



CAPGEMINI

Société Européenne au capital de 1 350 536 264 euros

Siège social à : Paris (17^{ème}) 11, rue de Tilsitt

330 703 844 RCS Paris

Paris, le 23 mars 2018

Déclaration des transactions sur actions propres réalisées du 15 au 21 mars 2018

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
CAPGEMINI	96950077L0TN7BAROX36	2018.03.15	FR0000125338	81 774	105,8562	XPAR
CAPGEMINI	96950077L0TN7BAROX36	2018.03.15	FR0000125338	22 000	105,8308	CHIX
CAPGEMINI	96950077L0TN7BAROX36	2018.03.15	FR0000125338	10 000	105,8585	BATE
CAPGEMINI	96950077L0TN7BAROX36	2018.03.15	FR0000125338	15 000	105,8309	TROX
CAPGEMINI	96950077L0TN7BAROX36	2018.03.16	FR0000125338	63 000	105,0799	XPAR
CAPGEMINI	96950077L0TN7BAROX36	2018.03.16	FR0000125338	25 000	105,0964	CHIX
CAPGEMINI	96950077L0TN7BAROX36	2018.03.16	FR0000125338	12 000	105,0383	BATE
CAPGEMINI	96950077L0TN7BAROX36	2018.03.16	FR0000125338	20 000	105,0739	TROX
CAPGEMINI	96950077L0TN7BAROX36	2018.03.19	FR0000125338	105 000	104,5259	XPAR
CAPGEMINI	96950077L0TN7BAROX36	2018.03.19	FR0000125338	30 000	104,6118	CHIX
CAPGEMINI	96950077L0TN7BAROX36	2018.03.19	FR0000125338	10 000	104,6950	BATE
CAPGEMINI	96950077L0TN7BAROX36	2018.03.19	FR0000125338	20 000	104,6744	TROX
CAPGEMINI	96950077L0TN7BAROX36	2018.03.20	FR0000125338	58 929	104,1903	XPAR
CAPGEMINI	96950077L0TN7BAROX36	2018.03.20	FR0000125338	16 123	104,1380	CHIX
CAPGEMINI	96950077L0TN7BAROX36	2018.03.20	FR0000125338	04 967	104,1990	BATE
CAPGEMINI	96950077L0TN7BAROX36	2018.03.20	FR0000125338	09 981	104,1477	TROX
CAPGEMINI	96950077L0TN7BAROX36	2018.03.21	FR0000125338	83 500	104,1886	XPAR
CAPGEMINI	96950077L0TN7BAROX36	2018.03.21	FR0000125338	22 500	104,1826	CHIX
CAPGEMINI	96950077L0TN7BAROX36	2018.03.21	FR0000125338	10 000	104,2055	BATE
CAPGEMINI	96950077L0TN7BAROX36	2018.03.21	FR0000125338	15 000	104,2065	TROX

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:19:29	FR0000125338	105,90	EUR	137	XPAR	00042621580TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:20:15	FR0000125338	105,95	EUR	32	XPAR	00042621588TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:21:54	FR0000125338	106,10	EUR	228	XPAR	00042621596TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:21:54	FR0000125338	106,10	EUR	247	XPAR	00042621597TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:25:15	FR0000125338	106,10	EUR	401	XPAR	00042621639TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:25:15	FR0000125338	106,10	EUR	132	TRQX	00042621635TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:25:15	FR0000125338	106,10	EUR	122	BATE	00042621634TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:25:15	FR0000125338	106,10	EUR	170	BATE	00042621633TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:25:15	FR0000125338	106,10	EUR	154	CHIX	00042621631TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:25:15	FR0000125338	106,10	EUR	112	CHIX	00042621632TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:25:15	FR0000125338	106,05	EUR	128	XPAR	00042621640TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:25:15	FR0000125338	106,10	EUR	184	TRQX	00042621636TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:25:15	FR0000125338	106,10	EUR	162	TRQX	00042621638TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:25:15	FR0000125338	106,10	EUR	75	TRQX	00042621637TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:27:06	FR0000125338	106,10	EUR	29	XPAR	00042621649TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:27:06	FR0000125338	106,10	EUR	89	XPAR	00042621650TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:27:06	FR0000125338	106,10	EUR	133	TRQX	00042621648TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:28:15	FR0000125338	106,05	EUR	132	TRQX	00042621699TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:28:15	FR0000125338	106,05	EUR	115	XPAR	00042621702TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:28:15	FR0000125338	106,05	EUR	195	BATE	00042621697TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:28:15	FR0000125338	106,05	EUR	109	CHIX	00042621698TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:28:15	FR0000125338	106,05	EUR	128	CHIX	00042621696TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:28:15	FR0000125338	106,05	EUR	120	XPAR	00042621703TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:28:15	FR0000125338	106,05	EUR	75	TRQX	00042621700TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:28:15	FR0000125338	106,05	EUR	40	TRQX	00042621701TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:29:07	FR0000125338	106,05	EUR	119	XPAR	00042621712TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:30:11	FR0000125338	106,05	EUR	110	XPAR	00042621715TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:30:27	FR0000125338	106,00	EUR	7	BATE	00042621723TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:33:10	FR0000125338	106,00	EUR	131	TRQX	00042621763TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:34:39	FR0000125338	106,05	EUR	193	XPAR	00042621769TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:34:39	FR0000125338	106,05	EUR	439	XPAR	00042621770TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:35:42	FR0000125338	106,00	EUR	135	CHIX	00042621785TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:35:42	FR0000125338	106,00	EUR	126	CHIX	00042621783TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:35:42	FR0000125338	106,00	EUR	185	CHIX	00042621784TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:35:42	FR0000125338	106,00	EUR	137	BATE	00042621787TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:35:42	FR0000125338	106,00	EUR	130	BATE	00042621789TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:35:42	FR0000125338	106,00	EUR	20	CHIX	00042621781TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:35:42	FR0000125338	106,00	EUR	120	TRQX	00042621788TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:35:42	FR0000125338	106,00	EUR	12	BATE	00042621782TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:35:42	FR0000125338	106,00	EUR	4	TRQX	00042621786TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:35:42	FR0000125338	106,00	EUR	125	XPAR	00042621790TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:35:42	FR0000125338	106,00	EUR	119	XPAR	00042621791TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:36:48	FR0000125338	105,95	EUR	117	XPAR	00042621797TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:37:45	FR0000125338	105,95	EUR	71	XPAR	00042621810TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:37:53	FR0000125338	105,95	EUR	40	XPAR	00042621813TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:39:55	FR0000125338	105,90	EUR	26	CHIX	00042621831TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:40:47	FR0000125338	105,90	EUR	4	BATE	00042621835TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:40:47	FR0000125338	105,90	EUR	144	XPAR	00042621846TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:40:47	FR0000125338	105,90	EUR	115	TRQX	00042621836TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:40:47	FR0000125338	105,90	EUR	269	XPAR	00042621847TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:40:47	FR0000125338	105,90	EUR	75	TRQX	00042621842TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:40:47	FR0000125338	105,90	EUR	189	CHIX	00042621839TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:40:47	FR0000125338	105,90	EUR	165	BATE	00042621837TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 09:40:47	FR0000125338	105,90	EUR	61	TRQX	00042621845TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:04	FR0000125338	106,00	EUR	85	BATE	00042622109TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:04	FR0000125338	106,00	EUR	128	CHIX	00042622108TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:04	FR0000125338	106,00	EUR	120	TRQX	00042622113TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:04	FR0000125338	106,00	EUR	33	CHIX	00042622105TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:04	FR0000125338	106,00	EUR	28	XPAR	00042622116TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:04	FR0000125338	106,00	EUR	23	TRQX	00042622114TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:04	FR0000125338	106,00	EUR	116	CHIX	00042622110TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:04	FR0000125338	106,00	EUR	20	TRQX	00042622111TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:04	FR0000125338	106,00	EUR	13	BATE	00042622106TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:04	FR0000125338	106,00	EUR	7	BATE	00042622104TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:04	FR0000125338	106,00	EUR	5	BATE	00042622107TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:15	FR0000125338	105,95	EUR	143	TRQX	00042622125TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:15	FR0000125338	105,95	EUR	91	CHIX	00042622124TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:15	FR0000125338	105,95	EUR	130	BATE	00042622123TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:15	FR0000125338	105,95	EUR	43	CHIX	00042622122TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:15	FR0000125338	105,95	EUR	66	CHIX	00042622121TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:46	FR0000125338	105,95	EUR	77	CHIX	00042622139TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:46	FR0000125338	105,95	EUR	45	CHIX	00042622138TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:01:54	FR0000125338	105,95	EUR	114	XPAR	00042622141TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:02:09	FR0000125338	105,90	EUR	45	CHIX	00042622150TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:02:09	FR0000125338	105,90	EUR	99	TRQX	00042622151TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:02:09	FR0000125338	105,90	EUR	28	TRQX	00042622149TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:02:09	FR0000125338	105,90	EUR	39	CHIX	00042622152TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:03:53	FR0000125338	105,95	EUR	89	XPAR	00042622160TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:05:11	FR0000125338	105,95	EUR	13	XPAR	00042622207TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:05:11	FR0000125338	105,95	EUR	18	XPAR	00042622208TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:05:44	FR0000125338	106,10	EUR	60	XPAR	0004262218TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:05:44	FR0000125338	106,10	EUR	112	XPAR	0004262220TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:05:44	FR0000125338	106,10	EUR	118	XPAR	00042622217TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:05:44	FR0000125338	106,10	EUR	175	XPAR	00042622219TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:07:18	FR0000125338	106,15	EUR	113	XPAR	00042622237TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:03	FR0000125338	106,15	EUR	18	BATE	00042622251TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:03	FR0000125338	106,15	EUR	24	TRQX	00042622255TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:03	FR0000125338	106,15	EUR	48	TRQX	00042622257TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:03	FR0000125338	106,15	EUR	60	TRQX	00042622256TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:03	FR0000125338	106,15	EUR	126	XPAR	00042622258TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:03	FR0000125338	106,15	EUR	103	BATE	00042622252TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:03	FR0000125338	106,15	EUR	18	XPAR	00042622259TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:03	FR0000125338	106,15	EUR	28	XPAR	00042622261TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:03	FR0000125338	106,15	EUR	42	CHIX	00042622254TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:03	FR0000125338	106,15	EUR	78	XPAR	00042622260TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:03	FR0000125338	106,15	EUR	107	CHIX	00042622253TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:09:18	FR0000125338	106,15	EUR	110	XPAR	00042622262TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:10:27	FR0000125338	106,20	EUR	61	TRQX	00042622285TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:10:27	FR0000125338	106,20	EUR	33	TRQX	00042622287TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:10:27	FR0000125338	106,20	EUR	112	CHIX	00042622283TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:10:27	FR0000125338	106,20	EUR	114	XPAR	00042622288TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:10:27	FR0000125338	106,20	EUR	13	XPAR	00042622289TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:10:27	FR0000125338	106,20	EUR	17	TRQX	00042622286TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:10:27	FR0000125338	106,20	EUR	5	CHIX	00042622284TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:12:38	FR0000125338	106,25	EUR	17	CHIX	00042622296TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:12:38	FR0000125338	106,25	EUR	19	XPAR	00042622301TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:12:38	FR0000125338	106,25	EUR	108	CHIX	00042622297TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:12:38	FR0000125338	106,25	EUR	128	XPAR	00042622300TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:12:38	FR0000125338	106,25	EUR	125	XPAR	00042622298TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:12:38	FR0000125338	106,25	EUR	90	XPAR	00042622299TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:13:32	FR0000125338	106,30	EUR	67	XPAR	00042622307TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:13:54	FR0000125338	106,35	EUR	117	XPAR	00042622308TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:15:00	FR0000125338	106,30	EUR	119	XPAR	00042622314TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:15:00	FR0000125338	106,30	EUR	12	TRQX	00042622318TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:15:00	FR0000125338	106,30	EUR	25	CHIX	00042622317TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:15:00	FR0000125338	106,30	EUR	112	TRQX	00042622319TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:15:00	FR0000125338	106,30	EUR	153	BATE	00042622315TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:15:00	FR0000125338	106,30	EUR	97	CHIX	00042622316TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:15:00	FR0000125338	106,30	EUR	123	CHIX	00042622320TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:17:51	FR0000125338	106,35	EUR	12	BATE	00042622362TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:17:54	FR0000125338	106,35	EUR	119	BATE	00042622364TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:17:54	FR0000125338	106,35	EUR	114	TRQX	00042622365TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:17:54	FR0000125338	106,35	EUR	115	CHIX	00042622363TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:22:34	FR0000125338	106,45	EUR	115	XPAR	00042622397TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:22:34	FR0000125338	106,45	EUR	60	XPAR	00042622395TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:22:34	FR0000125338	106,45	EUR	116	XPAR	00042622394TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:22:34	FR0000125338	106,45	EUR	136	TRQX	00042622389TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:22:34	FR0000125338	106,45	EUR	580	XPAR	00042622396TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:22:34	FR0000125338	106,45	EUR	109	CHIX	00042622388TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:22:34	FR0000125338	106,45	EUR	130	BATE	00042622387TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:22:34	FR0000125338	106,45	EUR	180	XPAR	00042622393TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:22:34	FR0000125338	106,45	EUR	128	BATE	00042622391TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:22:34	FR0000125338	106,45	EUR	128	TRQX	00042622392TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:22:34	FR0000125338	106,45	EUR	110	CHIX	00042622390TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:23:23	FR0000125338	106,35	EUR	120	XPAR	00042622413TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:27:21	FR0000125338	106,40	EUR	46	TRQX	00042622436TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:27:49	FR0000125338	106,40	EUR	73	TRQX	00042622438TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:28:04	FR0000125338	106,40	EUR	86	XPAR	00042622446TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:28:04	FR0000125338	106,40	EUR	135	CHIX	00042622439TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:28:04	FR0000125338	106,40	EUR	78	XPAR	00042622448TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:28:04	FR0000125338	106,40	EUR	60	XPAR	00042622445TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:28:04	FR0000125338	106,40	EUR	146	XPAR	00042622443TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:28:04	FR0000125338	106,40	EUR	4	XPAR	00042622447TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:28:04	FR0000125338	106,40	EUR	146	XPAR	00042622444TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:28:04	FR0000125338	106,40	EUR	115	CHIX	00042622440TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:28:05	FR0000125338	106,35	EUR	111	XPAR	00042622450TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:28:05	FR0000125338	106,35	EUR	115	BATE	00042622449TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:32:15	FR0000125338	106,35	EUR	134	XPAR	00042622487TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:32:15	FR0000125338	106,35	EUR	115	XPAR	00042622490TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:32:15	FR0000125338	106,35	EUR	111	XPAR	00042622488TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:32:15	FR0000125338	106,35	EUR	111	XPAR	00042622489TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:32:15	FR0000125338	106,35	EUR	56	TRQX	00042622484TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:32:15	FR0000125338	106,35	EUR	52	TRQX	00042622483TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:32:15	FR0000125338	106,35	EUR	9	TRQX	00042622481TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:32:15	FR0000125338	106,35	EUR	128	BATE	00042622482TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:32:15	FR0000125338	106,35	EUR	52	CHIX	00042622486TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:32:15	FR0000125338	106,35	EUR	77	CHIX	00042622485TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:32:42	FR0000125338	106,30	EUR	118	TRQX	00042622493TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:36:55	FR0000125338	106,30	EUR	495	XPAR	00042622527TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:36:59	FR0000125338	106,30	EUR	109	TRQX	00042622529TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:37:21	FR0000125338	106,30	EUR	75	XPAR	00042622534TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:37:21	FR0000125338	106,30	EUR	74	CHIX	00042622531TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:37:21	FR0000125338	106,30	EUR	50	XPAR	00042622535TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:37:21	FR0000125338	106,30	EUR	34	CHIX	00042622532TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:37:21	FR0000125338	106,30	EUR	15	XPAR	00042622533TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:37:29	FR0000125338	106,25	EUR	15	BATE	00042622541TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:37:59	FR0000125338	106,25	EUR	3	BATE	00042622546TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:38:20	FR0000125338	106,25	EUR	14	BATE	00042622549TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:38:20	FR0000125338	106,25	EUR	96	BATE	00042622547TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:38:20	FR0000125338	106,25	EUR	133	CHIX	00042622546TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:39:21	FR0000125338	106,25	EUR	128	XPAR	00042622555TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:39:21	FR0000125338	106,25	EUR	4	XPAR	00042622554TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:39:21	FR0000125338	106,25	EUR	6	XPAR	00042622556TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:38	FR0000125338	106,30	EUR	17	BATE	00042622584TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:38	FR0000125338	106,30	EUR	17	BATE	00042622585TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	136	CHIX	00042622587TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	83	XPAR	00042622591TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	71	XPAR	00042622599TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	331	XPAR	00042622596TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	41	BATE	00042622586TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	124	TRQX	00042622589TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	30	XPAR	00042622595TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	60	XPAR	00042622580TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	64	XPAR	00042622598TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	20	XPAR	00042622600TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	26	XPAR	00042622597TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	44	BATE	00042622588TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	60	CHIX	00042622592TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	68	CHIX	00042622593TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:40	FR0000125338	106,30	EUR	128	TRQX	00042622594TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:44:41	FR0000125338	106,25	EUR	127	XPAR	00042622601TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:46:15	FR0000125338	106,30	EUR	128	XPAR	00042622620TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:48:47	FR0000125338	106,25	EUR	111	XPAR	00042622673TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:48:47	FR0000125338	106,25	EUR	123	BATE	00042622666TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:48:47	FR0000125338	106,25	EUR	111	XPAR	00042622672TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:48:47	FR0000125338	106,25	EUR	112	TRQX	00042622669TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:48:47	FR0000125338	106,25	EUR	51	CHIX	00042622668TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:48:47	FR0000125338	106,25	EUR	2	BATE	00042622665TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:48:47	FR0000125338	106,25	EUR	61	CHIX	00042622667TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:48:47	FR0000125338	106,25	EUR	16	CHIX	00042622670TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:48:47	FR0000125338	106,25	EUR	112	CHIX	00042622671TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:51:06	FR0000125338	106,30	EUR	2	XPAR	00042622688TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:51:06	FR0000125338	106,30	EUR	54	XPAR	00042622685TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:51:06	FR0000125338	106,30	EUR	60	XPAR	00042622686TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:51:06	FR0000125338	106,30	EUR	116	XPAR	00042622690TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:51:06	FR0000125338	106,30	EUR	45	XPAR	00042622689TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:51:06	FR0000125338	106,30	EUR	90	XPAR	00042622687TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:51:31	FR0000125338	106,25	EUR	16	TRQX	00042622692TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:58:53	FR0000125338	106,25	EUR	83	XPAR	00042622779TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:58:53	FR0000125338	106,25	EUR	133	XPAR	00042622777TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:58:53	FR0000125338	106,25	EUR	101	TRQX	00042622775TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:58:53	FR0000125338	106,25	EUR	121	BATE	00042622773TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:58:53	FR0000125338	106,25	EUR	16	XPAR	00042622776TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:58:53	FR0000125338	106,25	EUR	3	CHIX	00042622774TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 10:58:53	FR0000125338	106,25	EUR	34	XPAR	00042622778TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	115	XPAR	00042622817TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	122	XPAR	00042622816TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	110	XPAR	00042622820TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	110	XPAR	00042622819TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	125	CHIX	00042622807TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	113	TRQX	00042622809TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	120	CHIX	00042622808TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	100	XPAR	00042622821TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	100	XPAR	00042622818TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	117	BATE	00042622806TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	30	CHIX	00042622811TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	60	CHIX	00042622810TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	45	CHIX	00042622812TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	100	TRQX	00042622814TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	26	TRQX	00042622813TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:03	FR0000125338	106,25	EUR	13	TRQX	00042622815TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:05	FR0000125338	106,20	EUR	6	XPAR	00042622823TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:05	FR0000125338	106,20	EUR	124	XPAR	00042622824TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:00:05	FR0000125338	106,20	EUR	109	TRQX	00042622822TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:01:18	FR0000125338	106,10	EUR	132	BATE	00042622850TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:01:35	FR0000125338	106,05	EUR	126	XPAR	00042622852TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:01:35	FR0000125338	106,05	EUR	64	CHIX	00042622855TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:01:42	FR0000125338	106,05	EUR	50	CHIX	00042622859TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:02:56	FR0000125338	105,95	EUR	64	XPAR	00042622881TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:04:16	FR0000125338	105,95	EUR	30	XPAR	00042622892TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:04:16	FR0000125338	105,95	EUR	56	CHIX	00042622887TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:04:16	FR0000125338	105,95	EUR	58	XPAR	00042622893TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:04:16	FR0000125338	105,95	EUR	97	XPAR	00042622894TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:04:16	FR0000125338	105,95	EUR	121	TRQX	00042622890TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:04:16	FR0000125338	105,95	EUR	53	CHIX	00042622888TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:06:01	FR0000125338	105,85	EUR	117	XPAR	00042622927TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:06:02	FR0000125338	105,85	EUR	53	XPAR	00042622929TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:06:02	FR0000125338	105,85	EUR	10	XPAR	00042622928TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:06:02	FR0000125338	105,85	EUR	68	XPAR	00042622930TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:07:31	FR0000125338	105,85	EUR	109	XPAR	00042622991TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:08:08	FR0000125338	105,85	EUR	32	XPAR	00042622994TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:08:08	FR0000125338	105,85	EUR	129	TRQX	00042622995TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:08:08	FR0000125338	105,85	EUR	87	XPAR	00042622996TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:10:41	FR0000125338	105,90	EUR	119	XPAR	00042623011TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:10:41	FR0000125338	105,90	EUR	90	XPAR	00042623008TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:10:41	FR0000125338	105,90	EUR	47	CHIX	00042623005TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:10:41	FR0000125338	105,90	EUR	41	CHIX	00042623004TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:10:41	FR0000125338	105,90	EUR	131	BATE	00042623002TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:10:41	FR0000125338	105,90	EUR	12	CHIX	00042623003TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:10:41	FR0000125338	105,90	EUR	30	CHIX	00042623006TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:10:41	FR0000125338	105,90	EUR	9	XPAR	00042623010TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:10:41	FR0000125338	105,90	EUR	7	XPAR	00042623009TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:10:41	FR0000125338	105,90	EUR	30	XPAR	00042623002TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:10:43	FR0000125338	105,85	EUR	113	CHIX	00042623012TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:12:12	FR0000125338	105,80	EUR	112	XPAR	00042623027TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:13:16	FR0000125338	105,75	EUR	104	XPAR	00042623038TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:13:48	FR0000125338	105,75	EUR	5	XPAR	00042623057TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:13:48	FR0000125338	105,75	EUR	113	XPAR	00042623058TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:13:48	FR0000125338	105,75	EUR	50	CHIX	00042623053TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:13:48	FR0000125338	105,75	EUR	112	TRQX	00042623054TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:13:48	FR0000125338	105,75	EUR	63	CHIX	00042623052TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:13:48	FR0000125338	105,75	EUR	133	BATE	00042623051TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:14:34	FR0000125338	105,70	EUR	49	XPAR	00042623121TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:15:02	FR0000125338	105,70	EUR	71	XPAR	00042623135TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:16:41	FR0000125338	105,65	EUR	119	XPAR	00042623176TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:16:41	FR0000125338	105,65	EUR	24	XPAR	00042623177TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:16:41	FR0000125338	105,65	EUR	145	XPAR	00042623178TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:19:33	FR0000125338	105,70	EUR	114	CHIX	00042623219TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:19:33	FR0000125338	105,70	EUR	122	TRQX	00042623220TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:19:33	FR0000125338	105,70	EUR	126	BATE	00042623218TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:19:33	FR0000125338	105,70	EUR	228	XPAR	00042623221TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:20:22	FR0000125338	105,70	EUR	14	CHIX	00042623228TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:20:23	FR0000125338	105,70	EUR	111	CHIX	00042623229TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:29:00	FR0000125338	105,65	EUR	43	BATE	00042623368TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:29:18	FR0000125338	105,70	EUR	34	XPAR	00042623370TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:29:18	FR0000125338	105,70	EUR	90	XPAR	00042623369TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:30:18	FR0000125338	105,70	EUR	2	XPAR	00042623385TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:30:18	FR0000125338	105,70	EUR	108	XPAR	00042623384TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:31:31	FR0000125338	105,70	EUR	1	XPAR	00042623423TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:31:33	FR0000125338	105,70	EUR	128	XPAR	00042623424TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:33:27	FR0000125338	105,70	EUR	544	XPAR	00042623433TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:33:34	FR0000125338	105,70	EUR	24	XPAR	00042623435TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:33:34	FR0000125338	105,70	EUR	401	XPAR	00042623434TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:33:34	FR0000125338	105,70	EUR	125	XPAR	00042623436TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:33:52	FR0000125338	105,70	EUR	96	XPAR	00042623440TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:33:52	FR0000125338	105,70	EUR	60	BATE	00042623438TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:33:52	FR0000125338	105,70	EUR	60	BATE	00042623439TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:35:13	FR0000125338	105,70	EUR	37	BATE	00042623445TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:16	FR0000125338	105,75	EUR	126	XPAR	00042623534TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:16	FR0000125338	105,75	EUR	366	XPAR	00042623532TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:16	FR0000125338	105,75	EUR	87	BATE	00042623526TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:16	FR0000125338	105,75	EUR	229	XPAR	00042623531TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:16	FR0000125338	105,75	EUR	122	XPAR	00042623535TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:16	FR0000125338	105,75	EUR	129	CHIX	00042623527TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:16	FR0000125338	105,75	EUR	262	TRQX	00042623529TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:16	FR0000125338	105,75	EUR	219	CHIX	00042623525TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:16	FR0000125338	105,75	EUR	130	XPAR	00042623533TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:16	FR0000125338	105,75	EUR	130	TRQX	00042623530TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:16	FR0000125338	105,75	EUR	37	BATE	00042623528TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	98	BATE	00042623568TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	118	XPAR	00042623579TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	173	TRQX	00042623573TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	77	CHIX	00042623570TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	60	CHIX	00042623571TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	13	BATE	00042623566TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	7	BATE	00042623567TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	62	CHIX	00042623569TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	23	CHIX	00042623572TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	60	TRQX	00042623576TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	136	CHIX	00042623574TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	51	CHIX	00042623578TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:43:58	FR0000125338	105,70	EUR	21	CHIX	00042623580TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:44:01	FR0000125338	105,70	EUR	39	TRQX	00042623584TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:44:01	FR0000125338	105,70	EUR	38	CHIX	00042623582TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:44:01	FR0000125338	105,70	EUR	4	TRQX	00042623585TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:44:01	FR0000125338	105,70	EUR	18	TRQX	00042623583TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:45:51	FR0000125338	105,55	EUR	9	TRQX	00042623940TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:45:51	FR0000125338	105,55	EUR	116	TRQX	00042623939TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:48:58	FR0000125338	105,60	EUR	115	XPAR	00042624050TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:48:58	FR0000125338	105,60	EUR	135	CHIX	00042624045TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:48:58	FR0000125338	105,60	EUR	119	XPAR	00042624051TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:48:58	FR0000125338	105,60	EUR	90	XPAR	00042624050TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:48:58	FR0000125338	105,60	EUR	89	XPAR	00042624049TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:48:58	FR0000125338	105,60	EUR	116	BATE	00042624044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:48:58	FR0000125338	105,60	EUR	36	XPAR	00042624052TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:48:58	FR0000125338	105,60	EUR	35	XPAR	00042624046TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:49:28	FR0000125338	105,55	EUR	29	XPAR	00042624071TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:49:28	FR0000125338	105,55	EUR	93	XPAR	00042624072TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:52:58	FR0000125338	105,55	EUR	58	XPAR	00042624317TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:52:58	FR0000125338	105,55	EUR	60	XPAR	00042624319TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:52:58	FR0000125338	105,55	EUR	121	XPAR	00042624320TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:53:00	FR0000125338	105,50	EUR	64	CHIX	00042624330TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:53:04	FR0000125338	105,50	EUR	76	BATE	00042624332TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:53:04	FR0000125338	105,50	EUR	65	CHIX	00042624331TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:53:04	FR0000125338	105,50	EUR	16	TRQX	00042624333TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:53:06	FR0000125338	105,50	EUR	47	BATE	00042624337TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:53:06	FR0000125338	105,50	EUR	24	TRQX	00042624338TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:55:03	FR0000125338	105,50	EUR	43	TRQX	00042624447TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:55:03	FR0000125338	105,50	EUR	112	TRQX	00042624449TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:55:03	FR0000125338	105,50	EUR	29	TRQX	00042624448TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:56:42	FR0000125338	105,45	EUR	120	XPAR	00042624544TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:56:42	FR0000125338	105,45	EUR	129	CHIX	00042624541TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:56:42	FR0000125338	105,45	EUR	250	XPAR	00042624542TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:57:05	FR0000125338	105,45	EUR	131	XPAR	00042624596TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:58:48	FR0000125338	105,35	EUR	18	TRQX	00042624648TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:58:53	FR0000125338	105,35	EUR	53	XPAR	00042624653TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 11:59:37	FR0000125338	105,35	EUR	31	XPAR	00042624677TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:00:07	FR0000125338	105,35	EUR	62	BATE	00042624702TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:00:07	FR0000125338	105,35	EUR	118	XPAR	00042624706TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:00:07	FR0000125338	105,35	EUR	29	XPAR	00042624705TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:00:07	FR0000125338	105,35	EUR	10	BATE	00042624703TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:00:07	FR0000125338	105,35	EUR	12	BATE	00042624704TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:00:07	FR0000125338	105,35	EUR	36	BATE	00042624708TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:00:07	FR0000125338	105,35	EUR	110	TRQX	00042624707TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:05:58	FR0000125338	105,45	EUR	42	BATE	00042625089TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	111	TRQX	00042625172TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	60	BATE	00042625169TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	122	XPAR	00042625179TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	247	XPAR	00042625178TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	118	XPAR	00042625182TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	4	TRQX	00042625173TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	113	XPAR	00042625183TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	137	CHIX	00042625171TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	28	BATE	00042625170TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	117	XPAR	00042625177TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	60	CHIX	00042625174TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:20	FR0000125338	105,45	EUR	82	CHIX	00042625175TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:22	FR0000125338	105,40	EUR	37	CHIX	00042625191TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:22	FR0000125338	105,40	EUR	39	CHIX	00042625190TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:07:22	FR0000125338	105,40	EUR	53	CHIX	00042625189TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:09:01	FR0000125338	105,35	EUR	9	XPAR	00042625247TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:10:54	FR0000125338	105,35	EUR	41	XPAR	00042625317TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:10:54	FR0000125338	105,35	EUR	70	XPAR	00042625318TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:10:54	FR0000125338	105,35	EUR	113	XPAR	00042625313TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:10:54	FR0000125338	105,35	EUR	117	XPAR	00042625315TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:10:54	FR0000125338	105,35	EUR	119	TRQX	00042625312TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:11:55	FR0000125338	105,30	EUR	126	XPAR	00042625342TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:14:32	FR0000125338	105,25	EUR	1	BATE	00042625460TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:14:32	FR0000125338	105,25	EUR	21	BATE	00042625461TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:14:33	FR0000125338	105,25	EUR	4	BATE	00042625469TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:14:33	FR0000125338	105,25	EUR	15	BATE	00042625473TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:14:33	FR0000125338	105,25	EUR	1	BATE	00042625470TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:14:33	FR0000125338	105,25	EUR	122	CHIX	00042625471TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:14:33	FR0000125338	105,25	EUR	87	BATE	00042625472TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:14:33	FR0000125338	105,25	EUR	111	XPAR	00042625475TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:14:33	FR0000125338	105,25	EUR	111	XPAR	00042625477TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:14:33	FR0000125338	105,25	EUR	134	TRQX	00042625474TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:21:40	FR0000125338	105,25	EUR	151	XPAR	00042625757TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:21:40	FR0000125338	105,25	EUR	151	XPAR	00042625754TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:21:40	FR0000125338	105,25	EUR	118	TRQX	00042625753TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:21:40	FR0000125338	105,25	EUR	128	XPAR	00042625759TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:21:40	FR0000125338	105,25	EUR	131	XPAR	00042625756TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:21:40	FR0000125338	105,25	EUR	136	CHIX	00042625752TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:21:40	FR0000125338	105,25	EUR	39	XPAR	00042625758TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:21:48	FR0000125338	105,20	EUR	117	CHIX	00042625772TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:21:48	FR0000125338	105,20	EUR	127	BATE	00042625773TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:24:43	FR0000125338	105,15	EUR	24	CHIX	00042625873TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:24:44	FR0000125338	105,15	EUR	41	CHIX	00042625875TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:29:17	FR0000125338	105,40	EUR	71	TRQX	00042626077TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:29:17	FR0000125338	105,40	EUR	229	XPAR	00042626079TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:29:17	FR0000125338	105,40	EUR	110	CHIX	00042626076TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:29:17	FR0000125338	105,40	EUR	269	XPAR	00042626081TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:29:17	FR0000125338	105,40	EUR	117	BATE	00042626074TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:29:17	FR0000125338	105,40	EUR	62	TRQX	00042626078TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:29:17	FR0000125338	105,40	EUR	4	CHIX	00042626075TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:29:17	FR0000125338	105,40	EUR	195	XPAR	00042626082TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:31:11	FR0000125338	105,35	EUR	42	TRQX	00042626133TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:31:11	FR0000125338	105,35	EUR	130	CHIX	00042626134TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:31:11	FR0000125338	105,35	EUR	132	XPAR	00042626136TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:31:11	FR0000125338	105,35	EUR	83	TRQX	00042626135TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:35:40	FR0000125338	105,35	EUR	17	BATE	00042626382TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:44:17	FR0000125338	105,60	EUR	100	XPAR	00042626712TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:44:17	FR0000125338	105,60	EUR	70	XPAR	00042626710TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:44:17	FR0000125338	105,60	EUR	86	XPAR	00042626711TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:44:17	FR0000125338	105,60	EUR	90	XPAR	00042626709TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:44:30	FR0000125338	105,60	EUR	33	XPAR	00042626718TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:44:30	FR0000125338	105,60	EUR	90	XPAR	00042626717TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:45:59	FR0000125338	105,65	EUR	70	XPAR	00042626830TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:46:29	FR0000125338	105,60	EUR	510	XPAR	00042626860TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:46:29	FR0000125338	105,60	EUR	119	TRQX	00042626858TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:46:29	FR0000125338	105,60	EUR	174	CHIX	00042626857TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:46:29	FR0000125338	105,60	EUR	130	XPAR	00042626861TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:46:29	FR0000125338	105,60	EUR	145	BATE	00042626856TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:46:29	FR0000125338	105,60	EUR	229	XPAR	00042626859TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:47:07	FR0000125338	105,65	EUR	119	CHIX	00042626924TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:47:07	FR0000125338	105,65	EUR	110	CHIX	00042626925TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	13	BATE	00042627106TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	15	CHIX	00042627107TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	19	BATE	00042627108TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	52	TRQX	00042627116TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	64	TRQX	00042627114TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	1	BATE	00042627105TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	1	BATE	00042627112TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	86	BATE	00042627113TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	106	CHIX	00042627109TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	120	XPAR	00042627115TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	111	XPAR	00042627118TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:50:23	FR0000125338	105,60	EUR	10	XPAR	00042627110TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:51:02	FR0000125338	105,55	EUR	73	BATE	00042627137TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:51:02	FR0000125338	105,55	EUR	138	TRQX	00042627139TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:51:02	FR0000125338	105,55	EUR	131	XPAR	00042627140TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:51:02	FR0000125338	105,55	EUR	39	BATE	00042627138TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:51:52	FR0000125338	105,50	EUR	122	XPAR	00042627168TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:53:23	FR0000125338	105,55	EUR	1	TRQX	00042627237TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:53:23	FR0000125338	105,55	EUR	122	XPAR	00042627241TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:53:23	FR0000125338	105,55	EUR	117	CHIX	00042627239TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:53:23	FR0000125338	105,55	EUR	119	TRQX	00042627238TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:55:22	FR0000125338	105,45	EUR	40	BATE	00042627320TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:55:29	FR0000125338	105,45	EUR	116	TRQX	00042627332TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:55:29	FR0000125338	105,45	EUR	1	BATE	00042627331TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:55:29	FR0000125338	105,45	EUR	132	XPAR	00042627333TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 12:55:29	FR0000125338	105,45	EUR	75	BATE	00042627330TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:00:02	FR0000125338	105,50	EUR	133	BATE	00042627558TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:00:02	FR0000125338	105,50	EUR	126	CHIX	00042627557TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:00:02	FR0000125338	105,50	EUR	133	TRQX	00042627559TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:03:05	FR0000125338	105,45	EUR	23	XPAR	00042627797TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:03:11	FR0000125338	105,45	EUR	47	XPAR	00042627798TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:03:12	FR0000125338	105,45	EUR	124	XPAR	00042627800TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:03:12	FR0000125338	105,45	EUR	128	CHIX	00042627799TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:13	FR0000125338	105,50	EUR	2	XPAR	00042628020TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:13	FR0000125338	105,50	EUR	25	XPAR	00042628018TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:13	FR0000125338	105,50	EUR	36	XPAR	00042628019TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:13	FR0000125338	105,50	EUR	86	XPAR	00042628017TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:13	FR0000125338	105,50	EUR	95	XPAR	00042628016TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	141	CHIX	00042628034TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	134	BATE	00042628033TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	143	XPAR	00042628054TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	122	TRQX	00042628035TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	118	XPAR	00042628050TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	49	XPAR	00042628053TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	229	XPAR	00042628047TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	60	XPAR	00042628044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	23	XPAR	00042628056TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	10	XPAR	00042628037TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	192	XPAR	00042628049TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	57	CHIX	00042628042TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	70	CHIX	00042628041TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:09:33	FR0000125338	105,45	EUR	115	TRQX	00042628045TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:47	FR0000125338	105,55	EUR	151	XPAR	00042628630TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	89	XPAR	00042628654TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	54	TRQX	00042628652TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	14	TRQX	00042628651TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	134	CHIX	00042628648TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	133	XPAR	00042628661TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	133	XPAR	00042628659TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	164	XPAR	00042628657TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	126	XPAR	00042628660TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	61	XPAR	00042628662TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	103	BATE	00042628650TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	146	CHIX	00042628647TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	113	XPAR	00042628655TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	64	TRQX	00042628653TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	38	XPAR	00042628658TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	24	BATE	00042628646TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	13	CHIX	00042628649TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:23:51	FR0000125338	105,55	EUR	41	XPAR	00042628663TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:27:20	FR0000125338	105,55	EUR	79	XPAR	00042628798TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:27:20	FR0000125338	105,55	EUR	133	TRQX	00042628794TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:27:20	FR0000125338	105,55	EUR	90	XPAR	00042628799TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:27:20	FR0000125338	105,55	EUR	164	XPAR	00042628796TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:27:20	FR0000125338	105,55	EUR	131	CHIX	00042628793TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:27:20	FR0000125338	105,55	EUR	113	BATE	00042628792TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:27:20	FR0000125338	105,55	EUR	66	XPAR	00042628800TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:28:54	FR0000125338	105,50	EUR	43	BATE	00042628892TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:28:54	FR0000125338	105,50	EUR	86	BATE	00042628891TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:28:54	FR0000125338	105,50	EUR	118	CHIX	00042628893TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:28:54	FR0000125338	105,50	EUR	122	TRQX	00042628928TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:29:38	FR0000125338	105,45	EUR	71	TRQX	00042628922TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:29:38	FR0000125338	105,45	EUR	81	CHIX	00042628923TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:29:38	FR0000125338	105,45	EUR	47	CHIX	00042628921TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:29:38	FR0000125338	105,45	EUR	59	TRQX	00042628924TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:29:38	FR0000125338	105,45	EUR	229	XPAR	00042628925TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:34:11	FR0000125338	105,50	EUR	16	BATE	00042629183TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:34:11	FR0000125338	105,50	EUR	14	BATE	00042629182TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:34:11	FR0000125338	105,50	EUR	3	BATE	00042629181TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:34:20	FR0000125338	105,50	EUR	1	BATE	00042629188TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:34:20	FR0000125338	105,50	EUR	25	BATE	00042629191TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:34:20	FR0000125338	105,50	EUR	60	BATE	00042629190TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:34:20	FR0000125338	105,50	EUR	125	TRQX	00042629192TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:34:20	FR0000125338	105,50	EUR	122	CHIX	00042629189TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:35:30	FR0000125338	105,50	EUR	90	XPAR	00042629227TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:35:30	FR0000125338	105,50	EUR	172	XPAR	00042629226TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:35:30	FR0000125338	105,50	EUR	82	XPAR	00042629228TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:35:30	FR0000125338	105,50	EUR	82	XPAR	00042629229TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:36:01	FR0000125338	105,55	EUR	34	XPAR	00042629265TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:36:14	FR0000125338	105,55	EUR	145	XPAR	00042629304TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:37:30	FR0000125338	105,50	EUR	22	XPAR	00042629402TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:08	FR0000125338	105,70	EUR	90	BATE	00042629651TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:30	FR0000125338	105,70	EUR	109	TRQX	00042629688TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:30	FR0000125338	105,70	EUR	33	BATE	00042629686TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:30	FR0000125338	105,70	EUR	126	CHIX	00042629687TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:30	FR0000125338	105,70	EUR	150	XPAR	00042629690TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:30	FR0000125338	105,70	EUR	150	XPAR	00042629692TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:30	FR0000125338	105,70	EUR	150	XPAR	00042629689TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:30	FR0000125338	105,70	EUR	18	XPAR	00042629694TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:30	FR0000125338	105,70	EUR	110	XPAR	00042629693TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:30	FR0000125338	105,70	EUR	180	XPAR	00042629691TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:35	FR0000125338	105,65	EUR	126	CHIX	00042629705TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:44:35	FR0000125338	105,65	EUR	128	TRQX	00042629706TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:45:26	FR0000125338	105,60	EUR	50	CHIX	00042629772TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:45:26	FR0000125338	105,60	EUR	77	CHIX	00042629773TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:48:32	FR0000125338	105,60	EUR	15	XPAR	00042629944TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:48:32	FR0000125338	105,60	EUR	112	BATE	00042629938TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:48:32	FR0000125338	105,60	EUR	73	XPAR	00042629947TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:48:32	FR0000125338	105,60	EUR	45	XPAR	00042629942TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:48:32	FR0000125338	105,60	EUR	106	XPAR	00042629940TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:48:32	FR0000125338	105,60	EUR	119	XPAR	00042629939TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:53:41	FR0000125338	105,55	EUR	111	XPAR	00042630144TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:53:41	FR0000125338	105,55	EUR	115	XPAR	00042630143TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:53:41	FR0000125338	105,55	EUR	111	XPAR	00042630142TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:53:41	FR0000125338	105,55	EUR	121	TRQX	00042630139TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:53:41	FR0000125338	105,55	EUR	113	XPAR	00042630140TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:53:41	FR0000125338	105,55	EUR	112	CHIX	00042630138TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:55:26	FR0000125338	105,50	EUR	19	BATE	00042630284TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:55:26	FR0000125338	105,50	EUR	54	BATE	00042630281TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:55:26	FR0000125338	105,50	EUR	88	CHIX	00042630282TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:55:26	FR0000125338	105,50	EUR	35	CHIX	00042630283TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:55:26	FR0000125338	105,50	EUR	39	BATE	00042630285TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 13:55:26	FR0000125338	105,50	EUR	132	XPAR	00042630286TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:00:03	FR0000125338	105,50	EUR	87	TRQX	00042630575TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:00:03	FR0000125338	105,50	EUR	122	XPAR	00042630578TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:00:03	FR0000125338	105,50	EUR	28	TRQX	00042630576TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:00:03	FR0000125338	105,50	EUR	355	XPAR	00042630577TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:01:47	FR0000125338	105,50	EUR	116	CHIX	00042630659TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:01:47	FR0000125338	105,50	EUR	116	XPAR	00042630662TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:01:47	FR0000125338	105,50	EUR	131	TRQX	00042630660TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:02:50	FR0000125338	105,50	EUR	122	BATE	00042630689TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:02:50	FR0000125338	105,50	EUR	91	CHIX	00042630690TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:04:25	FR0000125338	105,50	EUR	45	XPAR	00042630740TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:04:25	FR0000125338	105,50	EUR	116	XPAR	00042630739TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:04:25	FR0000125338	105,50	EUR	19	CHIX	00042630737TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:04:25	FR0000125338	105,50	EUR	72	XPAR	00042630742TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:04:51	FR0000125338	105,45	EUR	116	XPAR	00042630751TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:10:44	FR0000125338	105,50	EUR	91	BATE	00042631005TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:10:44	FR0000125338	105,50	EUR	34	BATE	00042631006TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:10:44	FR0000125338	105,50	EUR	121	CHIX	00042631007TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:10:44	FR0000125338	105,50	EUR	80	TRQX	00042631008TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:12:03	FR0000125338	105,50	EUR	25	XPAR	00042631046TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:12:27	FR0000125338	105,50	EUR	34	TRQX	00042631086TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:13:13	FR0000125338	105,50	EUR	41	TRQX	00042631154TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:13:13	FR0000125338	105,50	EUR	2	CHIX	00042631155TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:16:06	FR0000125338	105,55	EUR	12	XPAR	00042631267TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:16:06	FR0000125338	105,55	EUR	144	XPAR	00042631270TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:16:06	FR0000125338	105,55	EUR	134	CHIX	00042631259TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:31:43	FR0000125338	105,70	EUR	44	CHIX	00042632225TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:32:03	FR0000125338	105,70	EUR	66	CHIX	00042632246TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:32:03	FR0000125338	105,70	EUR	3	CHIX	00042632245TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:33:11	FR0000125338	105,80	EUR	229	XPAR	00042632299TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:33:21	FR0000125338	105,75	EUR	52	CHIX	00042632313TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:33:21	FR0000125338	105,75	EUR	116	BATE	00042632315TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:33:21	FR0000125338	105,75	EUR	79	CHIX	00042632314TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:33:21	FR0000125338	105,75	EUR	123	TRQX	00042632316TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:35:53	FR0000125338	105,80	EUR	131	BATE	00042632474TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:35:53	FR0000125338	105,80	EUR	110	TRQX	00042632476TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:35:53	FR0000125338	105,80	EUR	141	CHIX	00042632475TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:35:53	FR0000125338	105,80	EUR	196	XPAR	00042632479TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:35:53	FR0000125338	105,80	EUR	173	XPAR	00042632480TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:36:01	FR0000125338	105,75	EUR	86	TRQX	00042632484TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:36:02	FR0000125338	105,75	EUR	88	CHIX	00042632486TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:38:30	FR0000125338	105,85	EUR	51	XPAR	00042632616TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:38:30	FR0000125338	105,85	EUR	91	XPAR	00042632617TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:38:30	FR0000125338	105,85	EUR	3	XPAR	00042632618TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:38:37	FR0000125338	105,85	EUR	71	XPAR	00042632622TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:41:45	FR0000125338	105,90	EUR	7	BATE	00042632776TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:41:45	FR0000125338	105,90	EUR	52	TRQX	00042632780TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:41:45	FR0000125338	105,90	EUR	116	CHIX	00042632778TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:41:45	FR0000125338	105,90	EUR	124	TRQX	00042632781TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:41:45	FR0000125338	105,90	EUR	73	TRQX	00042632797TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:41:45	FR0000125338	105,90	EUR	123	BATE	00042632775TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:41:45	FR0000125338	105,90	EUR	142	CHIX	00042632777TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:43:27	FR0000125338	105,90	EUR	134	XPAR	00042632902TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:46:56	FR0000125338	105,95	EUR	115	XPAR	00042633124TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:46:56	FR0000125338	105,95	EUR	228	XPAR	00042633130TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:46:56	FR0000125338	105,95	EUR	74	XPAR	00042633134TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:46:56	FR0000125338	105,95	EUR	138	XPAR	00042633127TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:46:56	FR0000125338	105,95	EUR	73	XPAR	00042633133TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:46:56	FR0000125338	105,95	EUR	109	XPAR	00042633132TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:46:56	FR0000125338	105,95	EUR	112	XPAR	00042633125TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:46:56	FR0000125338	105,95	EUR	60	XPAR	00042633131TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:46:56	FR0000125338	105,95	EUR	46	XPAR	00042633129TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:46:56	FR0000125338	105,95	EUR	31	XPAR	00042633126TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:46:56	FR0000125338	105,95	EUR	274	XPAR	00042633128TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:47:02	FR0000125338	105,90	EUR	127	XPAR	00042633137TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:48:17	FR0000125338	105,80	EUR	7	BATE	00042633196TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:48:17	FR0000125338	105,80	EUR	2	BATE	00042633198TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:48:17	FR0000125338	105,80	EUR	13	TRQX	00042633197TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:48:36	FR0000125338	105,80	EUR	5	BATE	00042633228TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:48:36	FR0000125338	105,80	EUR	7	BATE	00042633230TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:48:36	FR0000125338	105,80	EUR	21	BATE	00042633229TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:42	FR0000125338	105,80	EUR	83	XPAR	00042633289TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:42	FR0000125338	105,80	EUR	127	CHIX	00042633284TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:42	FR0000125338	105,80	EUR	126	XPAR	00042633287TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:42	FR0000125338	105,80	EUR	114	TRQX	00042633285TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:42	FR0000125338	105,80	EUR	85	BATE	00042633283TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:42	FR0000125338	105,80	EUR	124	XPAR	00042633286TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:42	FR0000125338	105,80	EUR	34	XPAR	00042633288TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:43	FR0000125338	105,75	EUR	122	BATE	00042633290TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:44	FR0000125338	105,75	EUR	11	CHIX	00042633296TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:45	FR0000125338	105,75	EUR	104	TRQX	00042633298TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:45	FR0000125338	105,75	EUR	80	CHIX	00042633299TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:48	FR0000125338	105,75	EUR	46	CHIX	00042633300TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:48	FR0000125338	105,75	EUR	19	TRQX	00042633301TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:49:48	FR0000125338	105,75	EUR	2	TRQX	00042633302TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:50:19	FR0000125338	105,75	EUR	114	XPAR	00042633345TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:50:19	FR0000125338	105,75	EUR	11	XPAR	00042633346TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:58:10	FR0000125338	105,95	EUR	1103	XPAR	00042633882TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:58:13	FR0000125338	105,85	EUR	115	XPAR	00042633885TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:59:32	FR0000125338	105,80	EUR	115	BATE	00042633961TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:59:32	FR0000125338	105,80	EUR	111	XPAR	00042633967TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:59:32	FR0000125338	105,80	EUR	111	CHIX	00042633959TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:59:32	FR0000125338	105,80	EUR	95	CHIX	00042633963TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:59:32	FR0000125338	105,80	EUR	121	TRQX	00042633964TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:59:32	FR0000125338	105,80	EUR	124	TRQX	00042633965TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:59:32	FR0000125338	105,80	EUR	116	CHIX	00042633960TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 14:59:32	FR0000125338	105,80	EUR	14	CHIX	00042633962TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:00:27	FR0000125338	105,90	EUR	140	XPAR	00042634066TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:07:04	FR0000125338	106,10	EUR	961	XPAR	00042634558TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:07:04	FR0000125338	106,10	EUR	122	XPAR	00042634559TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:07:51	FR0000125338	106,10	EUR	122	XPAR	00042634586TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:14:23	FR0000125338	106,15	EUR	607	XPAR	00042635112TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:14:23	FR0000125338	106,15	EUR	118	XPAR	00042635110TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:14:23	FR0000125338	106,15	EUR	128	XPAR	00042635113TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:14:23	FR0000125338	106,15	EUR	117	XPAR	00042635108TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:14:26	FR0000125338	106,10	EUR	34	XPAR	00042635115TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:14:26	FR0000125338	106,10	EUR	87	XPAR	00042635114TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:23:20	FR0000125338	106,15	EUR	155	XPAR	00042635688TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:23:20	FR0000125338	106,15	EUR	99	XPAR	00042635689TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:23:20	FR0000125338	106,15	EUR	155	XPAR	00042635687TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:23:20	FR0000125338	106,15	EUR	66	XPAR	00042635685TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:23:20	FR0000125338	106,15	EUR	89	XPAR	00042635682TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:23:20	FR0000125338	106,15	EUR	357	XPAR	00042635686TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:23:20	FR0000125338	106,15	EUR	480	XPAR	00042635683TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:24:01	FR0000125338	106,15	EUR	8	XPAR	00042635741TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:24:01	FR0000125338	106,15	EUR	107	XPAR	00042635739TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:27:24	FR0000125338	106,15	EUR	517	XPAR	00042636072TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:31:55	FR0000125338	106,25	EUR	120	XPAR	00042636426TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:31:55	FR0000125338	106,25	EUR	453	XPAR	00042636424TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:31:55	FR0000125338	106,25	EUR	115	XPAR	00042636425TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:31:56	FR0000125338	106,20	EUR	73	XPAR	00042636428TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:31:56	FR0000125338	106,20	EUR	38	XPAR	00042636427TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:35:11	FR0000125338	106,20	EUR	117	XPAR	00042636708TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:35:11	FR0000125338	106,20	EUR	114	XPAR	00042636712TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:35:11	FR0000125338	106,20	EUR	118	XPAR	00042636710TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:35:11	FR0000125338	106,20	EUR	122	XPAR	00042636711TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:35:11	FR0000125338	106,15	EUR	115	XPAR	00042636713TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:36:11	FR0000125338	106,10	EUR	111	XPAR	00042636825TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:39:44	FR0000125338	106,05	EUR	218	XPAR	00042637143TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:39:44	FR0000125338	106,05	EUR	282	XPAR	00042637145TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:43:53	FR0000125338	106,15	EUR	607	XPAR	00042637465TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:43:53	FR0000125338	106,15	EUR	110	XPAR	00042637467TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:48:58	FR0000125338	106,05	EUR	3	XPAR	00042637968TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:48:58	FR0000125338	106,05	EUR	31	XPAR	00042637970TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:48:58	FR0000125338	106,05	EUR	58	XPAR	00042637972TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:48:58	FR0000125338	106,05	EUR	124	XPAR	00042637966TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:48:58	FR0000125338	106,05	EUR	160	XPAR	00042637965TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:48:58	FR0000125338	106,05	EUR	160	XPAR	00042637971TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:48:58	FR0000125338	106,05	EUR	157	XPAR	00042637969TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:48:58	FR0000125338	106,05	EUR	123	XPAR	00042637963TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:48:58	FR0000125338	106,05	EUR	127	XPAR	00042637967TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:51:19	FR0000125338	105,95	EUR	121	BATE	00042638235TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:51:45	FR0000125338	105,95	EUR	116	XPAR	00042638274TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:51:45	FR0000125338	105,95	EUR	121	XPAR	00042638273TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:51:45	FR0000125338	105,95	EUR	122	CHIX	00042638268TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:51:45	FR0000125338	105,95	EUR	238	XPAR	00042638271TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:51:45	FR0000125338	105,95	EUR	36	TRQX	00042638270TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:51:45	FR0000125338	105,95	EUR	94	TRQX	00042638269TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:52:35	FR0000125338	105,90	EUR	41	BATE	00042638323TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:54:24	FR0000125338	106,00	EUR	25	BATE	00042638473TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:54:24	FR0000125338	106,00	EUR	89	BATE	00042638472TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:54:24	FR0000125338	106,00	EUR	111	CHIX	00042638474TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:54:24	FR0000125338	106,00	EUR	28	XPAR	00042638478TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:54:24	FR0000125338	106,00	EUR	90	XPAR	00042638477TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:54:24	FR0000125338	106,00	EUR	228	XPAR	00042638476TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 15:59:53	FR0000125338	106,00	EUR	64	TRQX	00042638898TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:00:08	FR0000125338	106,00	EUR	40	BATE	00042638977TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:00:12	FR0000125338	106,00	EUR	18	BATE	00042638981TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:00:57	FR0000125338	106,00	EUR	132	CHIX	00042639049TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:00:57	FR0000125338	106,00	EUR	130	CHIX	00042639052TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:00:59	FR0000125338	106,00	EUR	97	CHIX	00042639056TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:01:04	FR0000125338	106,00	EUR	122	BATE	00042639066TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:01:04	FR0000125338	106,00	EUR	10	BATE	00042639067TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:01:04	FR0000125338	106,00	EUR	65	BATE	00042639065TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:01:35	FR0000125338	106,00	EUR	40	XPAR	00042639149TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:01:35	FR0000125338	106,00	EUR	60	XPAR	00042639151TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:01:35	FR0000125338	106,00	EUR	17	CHIX	00042639148TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:01:40	FR0000125338	106,00	EUR	24	BATE	00042639163TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	21	BATE	00042639322TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	60	TRQX	00042639324TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	110	XPAR	00042639336TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	78	BATE	00042639320TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	463	XPAR	00042639330TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	111	XPAR	00042639332TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	125	XPAR	00042639329TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	300	XPAR	00042639337TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	113	BATE	00042639323TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	109	XPAR	00042639335TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	128	BATE	00042639321TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	112	XPAR	00042639334TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	117	XPAR	00042639327TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	112	XPAR	00042639333TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	20	TRQX	00042639326TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	104	TRQX	00042639327TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	1	TRQX	00042639325TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:03:02	FR0000125338	106,00	EUR	112	TRQX	00042639328TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:05:50	FR0000125338	106,00	EUR	43	BATE	00042639555TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:09:21	FR0000125338	106,10	EUR	131	BATE	00042639831TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:09:26	FR0000125338	106,05	EUR	44	BATE	00042639841TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:09:26	FR0000125338	106,05	EUR	159	BATE	00042639840TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:09:55	FR0000125338	106,05	EUR	180	CHIX	00042639876TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:09:55	FR0000125338	106,05	EUR	127	BATE	00042639878TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:09:55	FR0000125338	106,05	EUR	68	BATE	00042639877TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:11:41	FR0000125338	106,10	EUR	23	TRQX	00042640039TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:12:01	FR0000125338	106,10	EUR	42	BATE	00042640062TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:12:20	FR0000125338	106,15	EUR	115	CHIX	00042640078TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:13:00	FR0000125338	106,15	EUR	214	TRQX	00042640126TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:13:15	FR0000125338	106,15	EUR	86	CHIX	00042640137TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:13:15	FR0000125338	106,15	EUR	21	CHIX	00042640138TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:13:15	FR0000125338	106,15	EUR	24	CHIX	00042640136TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:13:40	FR0000125338	106,15	EUR	134	BATE	00042640151TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:13:40	FR0000125338	106,15	EUR	73	TRQX	00042640152TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:13:55	FR0000125338	106,15	EUR	39	CHIX	00042640190TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:13:55	FR0000125338	106,15	EUR	43	CHIX	00042640191TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:13:55	FR0000125338	106,15	EUR	47	CHIX	00042640189TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:13:55	FR0000125338	106,15	EUR	44	TRQX	00042640192TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:13:55	FR0000125338	106,15	EUR	10	TRQX	00042640193TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:14:00	FR0000125338	106,15	EUR	25	BATE	00042640201TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:14:00	FR0000125338	106,15	EUR	6	BATE	00042640203TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:14:00	FR0000125338	106,15	EUR	42	BATE	00042640202TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:14:23	FR0000125338	106,15	EUR	118	XPAR	00042640260TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:15:34	FR0000125338	106,20	EUR	37	XPAR	00042640344TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:15:34	FR0000125338	106,20	EUR	67	XPAR	00042640343TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:16:38	FR0000125338	106,20	EUR	126	XPAR	00042640408TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:17:48	FR0000125338	106,20	EUR	123	XPAR	00042640488TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:17:51	FR0000125338	106,15	EUR	804	XPAR	00042640498TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:17:51	FR0000125338	106,10	EUR	116	XPAR	00042640491TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:19:15	FR0000125338	105,95	EUR	110	XPAR	00042640637TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:23:01	FR0000125338	106,05	EUR	131	XPAR	00042640943TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:23:01	FR0000125338	106,05	EUR	226	XPAR	00042640946TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:25:55	FR0000125338	106,05	EUR	115	XPAR	00042641150TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:25:55	FR0000125338	106,05	EUR	127	XPAR	00042641149TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:26:55	FR0000125338	105,95	EUR	132	XPAR	00042641225TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:30:56	FR0000125338	106,00	EUR	84	XPAR	00042641520TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:32:20	FR0000125338	106,00	EUR	273	XPAR	00042641630TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:32:20	FR0000125338	106,00	EUR	113	XPAR	00042641632TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:32:20	FR0000125338	105,95	EUR	113	XPAR	00042641633TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:35:34	FR0000125338	105,90	EUR	137	XPAR	00042641963TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:38:57	FR0000125338	105,95	EUR	54	XPAR	00042642208TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:38:57	FR0000125338	105,95	EUR	226	XPAR	00042642201TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:38:57	FR0000125338	105,95	EUR	59	XPAR	00042642204TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:38:57	FR0000125338	105,95	EUR	119	XPAR	00042642206TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:39:51	FR0000125338	105,90	EUR	122	XPAR	00042642284TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:43:18	FR0000125338	105,95	EUR	80	XPAR	00042642529TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:43:20	FR0000125338	105,95	EUR	286	XPAR	00042642531TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:48:49	FR0000125338	106,10	EUR	588	XPAR	00042642891TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:54:36	FR0000125338	106,10	EUR	230	XPAR	00042643407TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:54:36	FR0000125338	106,10	EUR	82	XPAR	00042643414TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:54:36	FR0000125338	106,10	EUR	37	XPAR	00042643411TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:54:36	FR0000125338	106,10	EUR	2	XPAR	00042643409TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:54:36	FR0000125338	106,10	EUR	117	XPAR	00042643413TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.15 16:54:36	FR0000125338	106,10	EUR	117	XPAR	00042643415TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:09:15	FR0000125338	105,40	EUR	81	XPAR	00042648071TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:15:04	FR0000125338	105,55	EUR	32	XPAR	00042648129TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:15:04	FR0000125338	105,55	EUR	80	XPAR	00042648131TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:15:04	FR0000125338	105,55	EUR	120	XPAR	00042648132TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:15:04	FR0000125338	105,55	EUR	168	CHIX	00042648125TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:15:04	FR0000125338	105,55	EUR	170	XPAR	00042648128TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:15:04	FR0000125338	105,55	EUR	90	XPAR	00042648130TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:15:04	FR0000125338	105,55	EUR	110	TRQX	00042648127TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:15:04	FR0000125338	105,55	EUR	134	CHIX	00042648126TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:15:11	FR0000125338	105,50	EUR	235	CHIX	00042648133TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:18:21	FR0000125338	105,45	EUR	79	BATE	00042648150TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:18:21	FR0000125338	105,45	EUR	65	BATE	00042648152TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:18:21	FR0000125338	105,45	EUR	142	CHIX	00042648151TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:18:21	FR0000125338	105,45	EUR	114	XPAR	00042648155TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:18:21	FR0000125338	105,45	EUR	111	XPAR	00042648154TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:18:21	FR0000125338	105,45	EUR	142	TRQX	00042648153TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:18:37	FR0000125338	105,40	EUR	10	BATE	00042648157TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:18:37	FR0000125338	105,40	EUR	54	CHIX	00042648159TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:18:37	FR0000125338	105,40	EUR	125	BATE	00042648158TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:18:37	FR0000125338	105,40	EUR	66	CHIX	00042648160TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:19:53	FR0000125338	105,45	EUR	117	XPAR	00042648171TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:20:14	FR0000125338	105,45	EUR	10	CHIX	00042648185TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:20:14	FR0000125338	105,45	EUR	50	TRQX	00042648184TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:20:14	FR0000125338	105,45	EUR	78	TRQX	00042648187TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:20:14	FR0000125338	105,45	EUR	119	CHIX	00042648186TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:20:14	FR0000125338	105,45	EUR	127	XPAR	00042648189TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:22:40	FR0000125338	105,55	EUR	46	XPAR	00042648219TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:22:40	FR0000125338	105,55	EUR	84	XPAR	00042648218TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:22:50	FR0000125338	105,50	EUR	94	TRQX	00042648234TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:22:50	FR0000125338	105,50	EUR	131	CHIX	00042648233TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:22:50	FR0000125338	105,50	EUR	17	TRQX	00042648235TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:24:13	FR0000125338	105,45	EUR	30	XPAR	00042648245TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:24:13	FR0000125338	105,45	EUR	92	XPAR	00042648244TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:24:13	FR0000125338	105,45	EUR	126	CHIX	00042648243TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:24:18	FR0000125338	105,40	EUR	97	XPAR	00042648248TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:24:19	FR0000125338	105,40	EUR	23	XPAR	00042648249TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:28:27	FR0000125338	105,55	EUR	122	XPAR	00042648267TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:28:27	FR0000125338	105,55	EUR	123	XPAR	00042648266TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:28:27	FR0000125338	105,55	EUR	125	TRQX	00042648265TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:28:27	FR0000125338	105,55	EUR	152	CHIX	00042648264TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:30:18	FR0000125338	105,60	EUR	112	XPAR	00042648280TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:30:18	FR0000125338	105,60	EUR	118	XPAR	00042648281TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:34:51	FR0000125338	105,80	EUR	139	XPAR	00042648335TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:34:51	FR0000125338	105,80	EUR	51	XPAR	00042648337TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:34:51	FR0000125338	105,80	EUR	158	XPAR	00042648336TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:35:49	FR0000125338	105,80	EUR	112	XPAR	00042648341TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:41:21	FR0000125338	105,85	EUR	333	XPAR	00042648375TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:41:43	FR0000125338	105,80	EUR	275	CHIX	00042648378TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:41:43	FR0000125338	105,80	EUR	116	BATE	00042648377TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:41:43	FR0000125338	105,80	EUR	18	BATE	00042648376TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:41:43	FR0000125338	105,80	EUR	172	TRQX	00042648379TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:41:43	FR0000125338	105,80	EUR	111	XPAR	00042648380TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:43:47	FR0000125338	105,75	EUR	42	TRQX	00042648385TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:43:47	FR0000125338	105,75	EUR	72	TRQX	00042648386TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:43:47	FR0000125338	105,75	EUR	84	XPAR	00042648389TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:43:47	FR0000125338	105,75	EUR	200	CHIX	00042648384TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:43:47	FR0000125338	105,75	EUR	36	XPAR	00042648390TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:43:47	FR0000125338	105,75	EUR	75	TRQX	00042648387TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:43:47	FR0000125338	105,75	EUR	38	TRQX	00042648388TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:45:27	FR0000125338	105,70	EUR	43	CHIX	00042648394TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:45:27	FR0000125338	105,70	EUR	5	XPAR	00042648397TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:45:27	FR0000125338	105,70	EUR	40	XPAR	00042648398TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:45:27	FR0000125338	105,70	EUR	137	CHIX	00042648395TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:45:27	FR0000125338	105,70	EUR	67	XPAR	00042648396TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:46:00	FR0000125338	105,65	EUR	8	BATE	00042648402TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:46:00	FR0000125338	105,65	EUR	16	CHIX	00042648401TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:46:00	FR0000125338	105,65	EUR	116	BATE	00042648403TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:46:00	FR0000125338	105,65	EUR	116	CHIX	00042648400TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:46:01	FR0000125338	105,60	EUR	34	XPAR	00042648404TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:46:05	FR0000125338	105,60	EUR	91	XPAR	00042648408TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:47:02	FR0000125338	105,55	EUR	16	CHIX	00042648411TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:47:02	FR0000125338	105,55	EUR	128	TRQX	00042648413TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:47:02	FR0000125338	105,55	EUR	117	CHIX	00042648412TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:48:13	FR0000125338	105,45	EUR	122	XPAR	00042648431TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:49:14	FR0000125338	105,40	EUR	32	CHIX	00042648495TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:49:14	FR0000125338	105,40	EUR	135	TRQX	00042648496TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:49:19	FR0000125338	105,40	EUR	99	CHIX	00042648497TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:52:16	FR0000125338	105,40	EUR	116	CHIX	00042648565TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:52:16	FR0000125338	105,40	EUR	273	XPAR	00042648568TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:52:16	FR0000125338	105,40	EUR	73	TRQX	00042648567TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:52:16	FR0000125338	105,40	EUR	55	TRQX	00042648564TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:52:16	FR0000125338	105,40	EUR	123	BATE	00042648566TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:53:33	FR0000125338	105,40	EUR	38	TRQX	00042648582TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:54:07	FR0000125338	105,40	EUR	52	TRQX	00042648600TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:54:07	FR0000125338	105,40	EUR	64	XPAR	00042648602TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:54:07	FR0000125338	105,40	EUR	21	TRQX	00042648601TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:54:07	FR0000125338	105,40	EUR	47	XPAR	00042648603TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:59:25	FR0000125338	105,40	EUR	92	TRQX	00042648667TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:59:25	FR0000125338	105,40	EUR	125	CHIX	00042648665TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:59:25	FR0000125338	105,40	EUR	125	XPAR	00042648669TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:59:25	FR0000125338	105,40	EUR	45	TRQX	00042648666TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 09:59:25	FR0000125338	105,40	EUR	348	XPAR	00042648668TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:00:10	FR0000125338	105,35	EUR	138	CHIX	00042648695TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:00:10	FR0000125338	105,35	EUR	137	TRQX	00042648696TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:00:19	FR0000125338	105,35	EUR	122	CHIX	00042648701TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:00:21	FR0000125338	105,35	EUR	129	CHIX	00042648704TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:01:06	FR0000125338	105,35	EUR	44	XPAR	00042648718TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:01:13	FR0000125338	105,35	EUR	70	XPAR	00042648741TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:03:18	FR0000125338	105,35	EUR	110	TRQX	00042648778TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:04:44	FR0000125338	105,40	EUR	7	CHIX	00042648799TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:05:24	FR0000125338	105,40	EUR	124	CHIX	00042648807TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:05:24	FR0000125338	105,40	EUR	124	TRQX	00042648808TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:05:24	FR0000125338	105,40	EUR	108	XPAR	00042648810TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:05:24	FR0000125338	105,40	EUR	120	XPAR	00042648809TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:05:54	FR0000125338	105,35	EUR	150	TRQX	00042648818TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:05:54	FR0000125338	105,35	EUR	131	XPAR	00042648819TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:05:54	FR0000125338	105,35	EUR	127	CHIX	00042648817TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:08:02	FR0000125338	105,35	EUR	134	TRQX	00042648846TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:09:56	FR0000125338	105,30	EUR	9	TRQX	00042648880TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:10:58	FR0000125338	105,35	EUR	37	TRQX	00042648888TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:11:00	FR0000125338	105,35	EUR	117	BATE	00042648896TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:11:00	FR0000125338	105,35	EUR	105	TRQX	00042648898TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:11:00	FR0000125338	105,35	EUR	255	XPAR	00042648899TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:11:00	FR0000125338	105,35	EUR	125	CHIX	00042648897TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:12:46	FR0000125338	105,40	EUR	50	XPAR	00042648918TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:12:49	FR0000125338	105,40	EUR	37	XPAR	00042648920TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:12:49	FR0000125338	105,40	EUR	39	XPAR	00042648919TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:05	FR0000125338	105,35	EUR	3	BATE	00042648993TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:05	FR0000125338	105,35	EUR	26	BATE	00042648994TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:05	FR0000125338	105,35	EUR	2	BATE	00042648995TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:05	FR0000125338	105,35	EUR	13	BATE	00042648996TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:05	FR0000125338	105,35	EUR	1	BATE	00042648997TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:05	FR0000125338	105,35	EUR	45	BATE	00042649000TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:05	FR0000125338	105,35	EUR	34	BATE	00042648999TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:05	FR0000125338	105,35	EUR	124	TRQX	00042649001TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:05	FR0000125338	105,35	EUR	123	CHIX	00042648998TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:05	FR0000125338	105,35	EUR	63	CHIX	00042649002TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:05	FR0000125338	105,35	EUR	55	CHIX	00042649003TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:47	FR0000125338	105,35	EUR	50	XPAR	00042649011TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:47	FR0000125338	105,35	EUR	10	XPAR	00042649012TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:47	FR0000125338	105,35	EUR	25	XPAR	00042649013TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:48	FR0000125338	105,35	EUR	50	XPAR	00042649014TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:48	FR0000125338	105,35	EUR	50	XPAR	00042649015TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:48	FR0000125338	105,35	EUR	80	TRQX	00042649016TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:48	FR0000125338	105,35	EUR	70	XPAR	00042649017TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:49	FR0000125338	105,35	EUR	30	XPAR	00042649019TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:49	FR0000125338	105,35	EUR	30	XPAR	00042649020TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:49	FR0000125338	105,35	EUR	30	XPAR	00042649021TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:17:55	FR0000125338	105,35	EUR	41	TRQX	00042649025TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:18:18	FR0000125338	105,30	EUR	44	TRQX	00042649037TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:18:29	FR0000125338	105,30	EUR	1	TRQX	00042649044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:18:40	FR0000125338	105,30	EUR	65	TRQX	00042649054TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:18:51	FR0000125338	105,30	EUR	27	CHIX	00042649056TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:22:32	FR0000125338	105,30	EUR	109	XPAR	00042649128TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:22:32	FR0000125338	105,30	EUR	115	XPAR	00042649130TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:22:32	FR0000125338	105,30	EUR	112	XPAR	00042649129TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:22:32	FR0000125338	105,30	EUR	85	CHIX	00042649127TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:24:33	FR0000125338	105,25	EUR	45	TRQX	00042649152TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:24:55	FR0000125338	105,25	EUR	58	TRQX	00042649157TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:25:06	FR0000125338	105,25	EUR	13	TRQX	00042649164TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:25:21	FR0000125338	105,25	EUR	23	CHIX	00042649167TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:25:38	FR0000125338	105,25	EUR	54	XPAR	00042649171TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:25:38	FR0000125338	105,25	EUR	66	XPAR	00042649170TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:25:38	FR0000125338	105,25	EUR	98	CHIX	00042649169TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:25:50	FR0000125338	105,20	EUR	27	CHIX	00042649174TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:26:23	FR0000125338	105,20	EUR	40	CHIX	00042649178TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:26:34	FR0000125338	105,20	EUR	67	CHIX	00042649190TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:27:29	FR0000125338	105,20	EUR	49	TRQX	00042649203TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:27:40	FR0000125338	105,20	EUR	50	TRQX	00042649209TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:27:51	FR0000125338	105,20	EUR	25	TRQX	00042649210TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:29:06	FR0000125338	105,20	EUR	116	XPAR	00042649222TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:29:06	FR0000125338	105,20	EUR	47	XPAR	00042649223TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:30:54	FR0000125338	105,25	EUR	133	XPAR	00042649244TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:31:30	FR0000125338	105,25	EUR	89	XPAR	00042649260TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:31:30	FR0000125338	105,25	EUR	50	XPAR	00042649261TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:33:03	FR0000125338	105,20	EUR	5	BATE	00042649272TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:33:03	FR0000125338	105,20	EUR	5	BATE	00042649273TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:33:03	FR0000125338	105,20	EUR	18	BATE	00042649274TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:33:03	FR0000125338	105,20	EUR	108	TRQX	00042649277TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:33:03	FR0000125338	105,20	EUR	124	CHIX	00042649276TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:33:03	FR0000125338	105,20	EUR	103	BATE	00042649275TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:33:03	FR0000125338	105,20	EUR	55	CHIX	00042649279TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:33:03	FR0000125338	105,20	EUR	60	CHIX	00042649278TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:33:03	FR0000125338	105,20	EUR	11	CHIX	00042649280TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:33:32	FR0000125338	105,10	EUR	18	XPAR	00042649285TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:33:54	FR0000125338	105,10	EUR	58	XPAR	00042649291TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:34:05	FR0000125338	105,10	EUR	43	XPAR	00042649295TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:36:39	FR0000125338	105,00	EUR	15	XPAR	00042649322TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:36:39	FR0000125338	105,00	EUR	64	XPAR	00042649321TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:36:39	FR0000125338	105,00	EUR	39	XPAR	00042649323TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:37:12	FR0000125338	104,95	EUR	75	TRQX	00042649336TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:37:12	FR0000125338	104,95	EUR	49	TRQX	00042649335TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:37:12	FR0000125338	104,95	EUR	112	CHIX	00042649334TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:37:45	FR0000125338	104,90	EUR	8	XPAR	00042649344TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:41:12	FR0000125338	105,20	EUR	254	XPAR	00042649411TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:43:15	FR0000125338	105,10	EUR	5	TRQX	00042649420TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:43:15	FR0000125338	105,10	EUR	111	XPAR	00042649425TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:43:15	FR0000125338	105,10	EUR	116	CHIX	00042649422TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:43:15	FR0000125338	105,10	EUR	114	BATE	00042649423TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:43:15	FR0000125338	105,10	EUR	54	TRQX	00042649421TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:43:15	FR0000125338	105,10	EUR	76	TRQX	00042649424TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:45:36	FR0000125338	105,00	EUR	25	XPAR	00042649451TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:45:36	FR0000125338	105,00	EUR	100	XPAR	00042649453TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:45:36	FR0000125338	105,00	EUR	69	CHIX	00042649449TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:45:36	FR0000125338	105,00	EUR	47	CHIX	00042649450TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:46:14	FR0000125338	105,00	EUR	70	XPAR	00042649462TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:46:14	FR0000125338	105,00	EUR	44	XPAR	00042649461TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:48:45	FR0000125338	104,90	EUR	90	XPAR	00042649510TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:48:45	FR0000125338	104,90	EUR	12	XPAR	00042649511TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:48:45	FR0000125338	104,90	EUR	7	XPAR	00042649509TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:49:50	FR0000125338	104,90	EUR	7	XPAR	00042649522TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:49:50	FR0000125338	104,90	EUR	13	XPAR	00042649524TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:49:50	FR0000125338	104,90	EUR	90	XPAR	00042649523TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:51:31	FR0000125338	104,85	EUR	93	TRQX	00042649542TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:52:12	FR0000125338	104,85	EUR	111	CHIX	00042649543TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:52:12	FR0000125338	104,85	EUR	110	BATE	00042649544TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:52:12	FR0000125338	104,85	EUR	40	TRQX	00042649545TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:52:12	FR0000125338	104,85	EUR	113	XPAR	00042649546TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:54:17	FR0000125338	104,80	EUR	35	TRQX	00042649579TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:54:17	FR0000125338	104,80	EUR	74	TRQX	00042649578TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:54:17	FR0000125338	104,80	EUR	110	CHIX	00042649577TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:54:17	FR0000125338	104,80	EUR	122	XPAR	00042649580TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:54:48	FR0000125338	104,75	EUR	57	CHIX	00042649583TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:54:48	FR0000125338	104,75	EUR	73	CHIX	00042649584TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:54:48	FR0000125338	104,75	EUR	2	CHIX	00042649582TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:55:38	FR0000125338	104,70	EUR	124	XPAR	00042649588TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:57:22	FR0000125338	104,65	EUR	56	BATE	00042649596TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:57:22	FR0000125338	104,65	EUR	53	BATE	00042649595TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:59:10	FR0000125338	104,65	EUR	34	XPAR	00042649642TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:59:56	FR0000125338	104,65	EUR	46	TRQX	00042649651TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:59:56	FR0000125338	104,65	EUR	89	TRQX	00042649653TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:59:56	FR0000125338	104,65	EUR	83	XPAR	00042649655TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:59:56	FR0000125338	104,65	EUR	122	XPAR	00042649654TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:59:56	FR0000125338	104,65	EUR	130	CHIX	00042649650TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 10:59:56	FR0000125338	104,65	EUR	122	BATE	00042649652TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:01:05	FR0000125338	104,60	EUR	19	BATE	00042649661TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:01:24	FR0000125338	104,60	EUR	3	BATE	00042649670TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:01:24	FR0000125338	104,60	EUR	3	BATE	00042649671TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:01:24	FR0000125338	104,60	EUR	2	BATE	00042649672TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:01:24	FR0000125338	104,60	EUR	16	BATE	00042649673TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:02:13	FR0000125338	104,60	EUR	67	BATE	00042649687TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:02:13	FR0000125338	104,60	EUR	116	XPAR	00042649688TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:03:19	FR0000125338	104,75	EUR	112	XPAR	00042649701TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:03:23	FR0000125338	104,75	EUR	81	BATE	00042649702TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:03:23	FR0000125338	104,75	EUR	41	BATE	00042649703TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:04:09	FR0000125338	104,70	EUR	126	BATE	00042649713TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:04:09	FR0000125338	104,70	EUR	78	CHIX	00042649712TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:04:09	FR0000125338	104,70	EUR	122	TRQX	00042649714TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:04:09	FR0000125338	104,70	EUR	52	CHIX	00042649711TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:04:09	FR0000125338	104,70	EUR	13	BATE	00042649710TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:04:09	FR0000125338	104,70	EUR	1	BATE	00042649709TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:05:41	FR0000125338	104,60	EUR	112	XPAR	00042649792TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:07:06	FR0000125338	104,65	EUR	119	XPAR	00042649866TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:07:07	FR0000125338	104,60	EUR	109	BATE	00042649867TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:08:11	FR0000125338	104,55	EUR	25	CHIX	00042649874TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:08:11	FR0000125338	104,55	EUR	88	CHIX	00042649875TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:10:09	FR0000125338	104,50	EUR	124	XPAR	00042649884TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:10:10	FR0000125338	104,50	EUR	127	TRQX	00042649886TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:10:59	FR0000125338	104,45	EUR	124	XPAR	00042649910TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:13:56	FR0000125338	104,50	EUR	124	XPAR	00042649924TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:16:49	FR0000125338	104,45	EUR	45	XPAR	00042649946TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:18:05	FR0000125338	104,45	EUR	75	XPAR	00042649950TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:18:20	FR0000125338	104,45	EUR	25	TRQX	00042649953TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:18:31	FR0000125338	104,45	EUR	34	TRQX	00042649961TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:18:34	FR0000125338	104,45	EUR	53	TRQX	00042649962TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:19:15	FR0000125338	104,45	EUR	114	CHIX	00042649989TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:19:15	FR0000125338	104,45	EUR	120	BATE	00042649990TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:19:15	FR0000125338	104,45	EUR	112	XPAR	00042649992TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:19:15	FR0000125338	104,45	EUR	18	XPAR	00042649991TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:19:15	FR0000125338	104,45	EUR	50	XPAR	00042649994TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:19:15	FR0000125338	104,45	EUR	16	XPAR	00042649996TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:19:15	FR0000125338	104,45	EUR	13	XPAR	00042649995TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:19:15	FR0000125338	104,45	EUR	6	XPAR	00042649992TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:19:15	FR0000125338	104,45	EUR	17	XPAR	00042649997TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:19:37	FR0000125338	104,40	EUR	61	CHIX	00042649999TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:19:37	FR0000125338	104,40	EUR	70	CHIX	00042650000TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:21:38	FR0000125338	104,35	EUR	26	TRQX	00042650024TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:22:09	FR0000125338	104,35	EUR	120	XPAR	00042650041TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:22:09	FR0000125338	104,35	EUR	22	CHIX	00042650039TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:22:09	FR0000125338	104,35	EUR	92	TRQX	00042650040TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:54:59	FR0000125338	105,40	EUR	17	XPAR	00042652443TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:54:59	FR0000125338	105,40	EUR	23	XPAR	00042652444TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:54:59	FR0000125338	105,40	EUR	26	XPAR	00042652445TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:00	FR0000125338	105,40	EUR	4	XPAR	00042652448TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:13	FR0000125338	105,40	EUR	34	CHIX	00042652476TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:13	FR0000125338	105,40	EUR	124	CHIX	00042652475TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:13	FR0000125338	105,40	EUR	97	CHIX	00042652477TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:13	FR0000125338	105,40	EUR	130	TRQX	00042652478TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:13	FR0000125338	105,40	EUR	122	BATE	00042652474TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:29	FR0000125338	105,40	EUR	10	XPAR	00042652529TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:30	FR0000125338	105,40	EUR	4	XPAR	00042652546TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:30	FR0000125338	105,40	EUR	673	XPAR	00042652549TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:30	FR0000125338	105,40	EUR	29	XPAR	00042652555TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:30	FR0000125338	105,40	EUR	116	XPAR	00042652557TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:30	FR0000125338	105,40	EUR	169	XPAR	00042652552TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:30	FR0000125338	105,40	EUR	274	XPAR	00042652556TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:30	FR0000125338	105,40	EUR	125	XPAR	00042652558TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:30	FR0000125338	105,40	EUR	390	XPAR	00042652553TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:30	FR0000125338	105,35	EUR	21	BATE	00042652563TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:43	FR0000125338	105,35	EUR	21	XPAR	00042652576TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:44	FR0000125338	105,35	EUR	15	XPAR	00042652589TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:44	FR0000125338	105,35	EUR	17	XPAR	00042652588TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:55:59	FR0000125338	105,40	EUR	128	XPAR	00042652652TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:56:59	FR0000125338	105,35	EUR	133	TRQX	00042652884TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:56:59	FR0000125338	105,35	EUR	107	BATE	00042652848TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:56:59	FR0000125338	105,35	EUR	121	XPAR	00042652851TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:56:59	FR0000125338	105,35	EUR	146	CHIX	00042652849TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:57:59	FR0000125338	105,35	EUR	113	CHIX	00042652978TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:57:59	FR0000125338	105,35	EUR	127	BATE	00042652979TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:59:13	FR0000125338	105,35	EUR	113	XPAR	00042653126TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:59:44	FR0000125338	105,30	EUR	132	CHIX	00042653177TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 11:59:57	FR0000125338	105,25	EUR	132	TRQX	00042653202TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:01:19	FR0000125338	105,25	EUR	118	XPAR	00042653277TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:03:07	FR0000125338	105,20	EUR	136	XPAR	00042653335TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:06:58	FR0000125338	105,20	EUR	16	TRQX	00042653431TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:07:14	FR0000125338	105,20	EUR	56	TRQX	00042653440TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:07:14	FR0000125338	105,20	EUR	58	TRQX	00042653439TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:07:14	FR0000125338	105,20	EUR	113	CHIX	00042653438TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:07:14	FR0000125338	105,20	EUR	243	XPAR	00042653441TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:08:37	FR0000125338	105,10	EUR	118	XPAR	00042653469TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:08:48	FR0000125338	105,10	EUR	40	CHIX	00042653484TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:08:59	FR0000125338	105,10	EUR	35	CHIX	00042653486TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:09:10	FR0000125338	105,10	EUR	59	CHIX	00042653488TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:10:28	FR0000125338	105,10	EUR	117	XPAR	00042653513TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:10:28	FR0000125338	105,10	EUR	5	XPAR	00042653512TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:11:55	FR0000125338	105,00	EUR	124	XPAR	00042653564TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:17:07	FR0000125338	105,00	EUR	1	BATE	00042653790TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:17:07	FR0000125338	105,00	EUR	129	BATE	00042653791TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:17:07	FR0000125338	105,00	EUR	233	XPAR	00042653794TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:17:07	FR0000125338	105,00	EUR	119	CHIX	00042653792TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:17:07	FR0000125338	105,00	EUR	119	TRQX	00042653793TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:17:30	FR0000125338	104,95	EUR	111	XPAR	00042653812TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:17:36	FR0000125338	104,95	EUR	6	XPAR	00042653821TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:18:58	FR0000125338	104,95	EUR	131	CHIX	00042653875TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:22:22	FR0000125338	104,95	EUR	120	TRQX	00042653950TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:24:01	FR0000125338	104,95	EUR	8	XPAR	00042654043TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:24:01	FR0000125338	104,95	EUR	128	XPAR	00042654042TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:24:01	FR0000125338	104,95	EUR	114	XPAR	00042654044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:26:21	FR0000125338	105,00	EUR	118	XPAR	00042654108TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:29:37	FR0000125338	105,10	EUR	116	CHIX	00042654216TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:29:37	FR0000125338	105,10	EUR	116	TRQX	00042654217TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:30:25	FR0000125338	105,05	EUR	192	XPAR	00042654245TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:30:25	FR0000125338	105,05	EUR	27	CHIX	00042654242TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:30:25	FR0000125338	105,05	EUR	50	CHIX	00042654243TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:30:25	FR0000125338	105,05	EUR	41	XPAR	00042654247TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:30:25	FR0000125338	105,05	EUR	57	CHIX	00042654244TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:33:02	FR0000125338	105,05	EUR	114	XPAR	00042654311TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:35:58	FR0000125338	105,05	EUR	30	XPAR	00042654395TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:35:58	FR0000125338	105,05	EUR	89	XPAR	00042654394TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:37:13	FR0000125338	105,10	EUR	38	XPAR	00042654425TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:37:13	FR0000125338	105,10	EUR	76	XPAR	00042654424TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:37:35	FR0000125338	105,05	EUR	115	CHIX	00042654438TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:40:11	FR0000125338	105,00	EUR	61	TRQX	00042654564TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:40:22	FR0000125338	105,00	EUR	72	TRQX	00042654571TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:40:22	FR0000125338	105,00	EUR	110	XPAR	00042654572TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:41:06	FR0000125338	104,95	EUR	111	CHIX	00042654592TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:42:34	FR0000125338	104,95	EUR	20	TRQX	00042654646TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:42:45	FR0000125338	104,95	EUR	40	TRQX	00042654649TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:42:56	FR0000125338	104,95	EUR	55	TRQX	00042654651TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:45:20	FR0000125338	104,95	EUR	86	XPAR	00042654721TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:49:00	FR0000125338	105,05	EUR	126	CHIX	00042654819TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:49:00	FR0000125338	105,05	EUR	126	XPAR	00042654821TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:49:00	FR0000125338	105,05	EUR	333	XPAR	00042654820TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:51:34	FR0000125338	105,00	EUR	94	TRQX	00042654967TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:51:48	FR0000125338	105,00	EUR	2	BATE	00042654982TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:51:48	FR0000125338	105,00	EUR	14	BATE	00042654983TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:51:48	FR0000125338	105,00	EUR	124	CHIX	00042654984TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:51:48	FR0000125338	105,00	EUR	31	TRQX	00042654987TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:51:48	FR0000125338	105,00	EUR	138	XPAR	00042654988TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:51:48	FR0000125338	105,00	EUR	105	BATE	00042654986TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:55:25	FR0000125338	104,95	EUR	98	BATE	00042655098TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:57:37	FR0000125338	104,95	EUR	45	TRQX	00042655139TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:57:48	FR0000125338	104,95	EUR	46	TRQX	00042655141TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:57:59	FR0000125338	104,95	EUR	42	TRQX	00042655147TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:10	FR0000125338	104,95	EUR	1	TRQX	00042655151TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:21	FR0000125338	104,95	EUR	41	CHIX	00042655152TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	75	BATE	00042655173TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	3	BATE	00042655171TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	2	BATE	00042655172TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	135	BATE	00042655177TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	135	BATE	00042655159TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	75	BATE	00042655175TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	70	XPAR	00042655164TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	51	XPAR	00042655169TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	49	XPAR	00042655163TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	131	XPAR	00042655166TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	15	BATE	00042655176TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	73	CHIX	00042655160TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	322	BATE	00042655174TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	72	XPAR	00042655161TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	17	XPAR	00042655162TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	77	XPAR	00042655168TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	9	BATE	00042655178TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	116	XPAR	00042655167TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	37	XPAR	00042655170TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	118	XPAR	00042655165TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	161	BATE	00042655179TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:58:31	FR0000125338	104,95	EUR	180	BATE	00042655180TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:59:23	FR0000125338	104,95	EUR	45	BATE	00042655214TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 12:59:27	FR0000125338	104,95	EUR	52	BATE	00042655215TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:01:06	FR0000125338	105,00	EUR	33	CHIX	00042655266TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:01:30	FR0000125338	105,00	EUR	9	BATE	00042655269TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:01:30	FR0000125338	105,00	EUR	137	BATE	00042655267TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:01:30	FR0000125338	105,00	EUR	85	CHIX	00042655268TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:01:30	FR0000125338	105,00	EUR	122	XPAR	00042655270TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:04:03	FR0000125338	104,95	EUR	92	TRQX	00042655678TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:05:15	FR0000125338	104,95	EUR	8	BATE	00042655739TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:05:15	FR0000125338	104,95	EUR	4	BATE	00042655740TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:05:16	FR0000125338	104,95	EUR	4	BATE	00042655741TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:05:16	FR0000125338	104,95	EUR	2	BATE	00042655742TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:05:34	FR0000125338	104,95	EUR	17	TRQX	00042655774TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:05:34	FR0000125338	104,95	EUR	126	XPAR	00042655778TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:05:34	FR0000125338	104,95	EUR	118	XPAR	00042655777TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:05:34	FR0000125338	104,95	EUR	133	BATE	00042655773TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:05:34	FR0000125338	104,95	EUR	120	XPAR	00042655776TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:05:34	FR0000125338	104,95	EUR	116	XPAR	00042655775TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:05:34	FR0000125338	104,95	EUR	109	CHIX	00042655772TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:10:49	FR0000125338	105,00	EUR	500	BATE	00042655940TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:10:49	FR0000125338	105,00	EUR	37	BATE	00042655939TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	342	BATE	00042655997TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	114	XPAR	00042655995TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	158	BATE	00042655998TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	90	BATE	00042655988TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	41	TRQX	00042655993TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	33	BATE	00042656001TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	130	BATE	00042655990TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	13	CHIX	00042655992TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	73	CHIX	00042655991TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	288	BATE	00042655999TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	248	XPAR	00042655996TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	48	CHIX	00042655989TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	7	BATE	00042656000TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:22	FR0000125338	105,00	EUR	85	TRQX	00042655994TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:33	FR0000125338	104,95	EUR	5	BATE	00042656012TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:12:33	FR0000125338	104,95	EUR	172	BATE	00042656011TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:13:02	FR0000125338	104,95	EUR	15	BATE	00042656026TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:13:02	FR0000125338	104,95	EUR	19	BATE	00042656027TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:13:35	FR0000125338	104,95	EUR	85	BATE	00042656041TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:13:37	FR0000125338	104,95	EUR	8	BATE	00042656044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:13:54	FR0000125338	104,95	EUR	7	BATE	00042656046TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:13:54	FR0000125338	104,95	EUR	114	XPAR	00042656050TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:13:54	FR0000125338	104,95	EUR	120	XPAR	00042656049TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:13:54	FR0000125338	104,95	EUR	1	BATE	00042656048TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:14:30	FR0000125338	104,90	EUR	39	TRQX	00042656065TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:14:52	FR0000125338	104,90	EUR	49	TRQX	00042656078TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:15:36	FR0000125338	104,90	EUR	82	TRQX	00042656097TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:15:58	FR0000125338	104,90	EUR	34	TRQX	00042656100TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:16:09	FR0000125338	104,90	EUR	40	TRQX	00042656105TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:16:09	FR0000125338	104,90	EUR	3	TRQX	00042656106TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:16:42	FR0000125338	104,90	EUR	40	TRQX	00042656118TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:17:37	FR0000125338	104,90	EUR	46	TRQX	00042656134TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:17:48	FR0000125338	104,90	EUR	38	TRQX	00042656151TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:18:10	FR0000125338	104,90	EUR	71	TRQX	00042656159TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:18:32	FR0000125338	104,90	EUR	58	TRQX	00042656173TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:19:16	FR0000125338	104,90	EUR	79	TRQX	00042656195TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:19:38	FR0000125338	104,90	EUR	33	TRQX	00042656204TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:19:38	FR0000125338	104,90	EUR	12	TRQX	00042656205TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:19:49	FR0000125338	104,90	EUR	46	TRQX	00042656214TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:20:12	FR0000125338	104,90	EUR	9	CHIX	00042656231TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:20:22	FR0000125338	104,90	EUR	42	TRQX	00042656234TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:20:33	FR0000125338	104,90	EUR	47	TRQX	00042656238TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:20:44	FR0000125338	104,90	EUR	99	TRQX	00042656245TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:06	FR0000125338	104,90	EUR	42	TRQX	00042656257TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:28	FR0000125338	104,90	EUR	87	TRQX	00042656270TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	108	TRQX	00042656294TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	96	TRQX	00042656284TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	48	TRQX	00042656292TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	68	TRQX	00042656287TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	140	TRQX	00042656288TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	123	XPAR	00042656286TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	115	XPAR	00042656278TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	71	TRQX	00042656290TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	133	TRQX	00042656276TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	264	TRQX	00042656282TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	188	TRQX	00042656291TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	140	TRQX	00042656283TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	122	XPAR	00042656285TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	118	XPAR	00042656280TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	110	XPAR	00042656279TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	276	TRQX	00042656293TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	125	TRQX	00042656281TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	125	CHIX	00042656275TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	101	TRQX	00042656289TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:21:40	FR0000125338	104,90	EUR	1	TRQX	00042656277TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:27:18	FR0000125338	104,90	EUR	41	BATE	00042656431TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:29:54	FR0000125338	104,90	EUR	88	TRQX	00042656517TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:31:14	FR0000125338	104,95	EUR	1	BATE	00042656571TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:31:14	FR0000125338	104,95	EUR	4	BATE	00042656572TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:31:18	FR0000125338	104,95	EUR	90	XPAR	00042656584TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:31:18	FR0000125338	104,95	EUR	45	XPAR	00042656585TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:31:18	FR0000125338	104,95	EUR	110	BATE	00042656578TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:31:18	FR0000125338	104,95	EUR	487	XPAR	00042656581TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:31:18	FR0000125338	104,95	EUR	163	CHIX	00042656579TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:31:18	FR0000125338	104,95	EUR	113	XPAR	00042656582TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:31:18	FR0000125338	104,95	EUR	2	BATE	00042656577TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:31:18	FR0000125338	104,95	EUR	203	XPAR	00042656586TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:31:18	FR0000125338	104,95	EUR	336	XPAR	00042656583TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:36:33	FR0000125338	105,05	EUR	6	BATE	00042656697TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:36:33	FR0000125338	105,05	EUR	131	TRQX	00042656700TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:36:33	FR0000125338	105,05	EUR	122	BATE	00042656698TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:36:33	FR0000125338	105,05	EUR	221	XPAR	00042656701TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:36:33	FR0000125338	105,05	EUR	135	CHIX	00042656699TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:40:45	FR0000125338	105,05	EUR	111	CHIX	00042656803TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:40:45	FR0000125338	105,05	EUR	117	XPAR	00042656804TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:41:50	FR0000125338	105,00	EUR	51	TRQX	00042656837TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:42:01	FR0000125338	105,00	EUR	84	CHIX	00042656842TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:42:34	FR0000125338	105,00	EUR	67	TRQX	00042656850TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:44:24	FR0000125338	105,00	EUR	48	CHIX	00042656971TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:45:53	FR0000125338	105,00	EUR	117	XPAR	00042656972TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:45:53	FR0000125338	105,00	EUR	133	CHIX	00042656969TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:45:53	FR0000125338	105,00	EUR	14	XPAR	00042656971TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:45:53	FR0000125338	105,00	EUR	129	XPAR	00042656970TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:47:42	FR0000125338	105,00	EUR	91	XPAR	00042657022TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:47:42	FR0000125338	105,00	EUR	28	XPAR	00042657023TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:48:05	FR0000125338	105,00	EUR	114	BATE	00042657033TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:48:37	FR0000125338	104,95	EUR	114	XPAR	00042657063TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:48:48	FR0000125338	104,95	EUR	95	BATE	00042657068TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:48:56	FR0000125338	104,95	EUR	19	BATE	00042657072TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:49:32	FR0000125338	104,90	EUR	41	TRQX	00042657095TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:50:06	FR0000125338	104,90	EUR	32	XPAR	00042657108TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:50:10	FR0000125338	104,90	EUR	41	XPAR	00042657115TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:50:10	FR0000125338	104,90	EUR	45	XPAR	00042657114TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:50:10	FR0000125338	104,90	EUR	94	TRQX	00042657113TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:52:38	FR0000125338	104,90	EUR	68	XPAR	00042657164TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:53:02	FR0000125338	104,90	EUR	5	CHIX	00042657172TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:53:05	FR0000125338	104,90	EUR	125	XPAR	00042657175TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:53:05	FR0000125338	104,90	EUR	110	CHIX	00042657173TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:53:05	FR0000125338	104,90	EUR	127	XPAR	00042657174TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:58:48	FR0000125338	104,85	EUR	115	XPAR	00042657309TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:58:48	FR0000125338	104,85	EUR	120	XPAR	00042657310TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:59:16	FR0000125338	104,85	EUR	20	TRQX	00042657336TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:59:16	FR0000125338	104,85	EUR	112	XPAR	00042657339TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:59:16	FR0000125338	104,85	EUR	77	XPAR	00042657340TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:59:16	FR0000125338	104,85	EUR	95	TRQX	00042657335TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:59:16	FR0000125338	104,85	EUR	10	CHIX	00042657337TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:59:16	FR0000125338	104,85	EUR	23	CHIX	00042657338TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 13:59:18	FR0000125338	104,85	EUR	86	CHIX	00042657341TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:01:22	FR0000125338	104,85	EUR	44	BATE	00042657398TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:03:13	FR0000125338	104,85	EUR	43	CHIX	00042657437TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:03:40	FR0000125338	104,85	EUR	33	BATE	00042657442TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:05:01	FR0000125338	105,00	EUR	486	XPAR	00042657474TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:40	FR0000125338	105,00	EUR	10	BATE	00042657649TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:40	FR0000125338	105,00	EUR	120	BATE	00042657651TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:40	FR0000125338	105,00	EUR	128	TRQX	00042657652TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:40	FR0000125338	105,00	EUR	119	CHIX	00042657650TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:40	FR0000125338	105,00	EUR	110	XPAR	00042657654TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:40	FR0000125338	105,00	EUR	112	XPAR	00042657655TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:40	FR0000125338	105,00	EUR	112	XPAR	00042657653TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:41	FR0000125338	104,95	EUR	22	CHIX	00042657663TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:45	FR0000125338	104,95	EUR	99	CHIX	00042657668TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:45	FR0000125338	104,95	EUR	103	XPAR	00042657669TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:45	FR0000125338	104,95	EUR	127	BATE	00042657667TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:10:45	FR0000125338	104,95	EUR	231	XPAR	00042657670TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:13:12	FR0000125338	105,00	EUR	121	TRQX	00042657717TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:13:12	FR0000125338	105,00	EUR	110	BATE	00042657716TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:13:12	FR0000125338	105,00	EUR	110	XPAR	00042657718TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:15:00	FR0000125338	105,00	EUR	114	XPAR	00042657760TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:15:58	FR0000125338	105,00	EUR	118	XPAR	00042657791TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:16:20	FR0000125338	104,95	EUR	117	XPAR	00042657805TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:16:25	FR0000125338	104,95	EUR	43	CHIX	00042657807TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:16:44	FR0000125338	104,95	EUR	42	CHIX	00042657813TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:16:44	FR0000125338	104,95	EUR	25	CHIX	00042657814TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:18:12	FR0000125338	104,90	EUR	112	XPAR	00042657862TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:20:21	FR0000125338	104,90	EUR	108	XPAR	00042657927TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:20:21	FR0000125338	104,90	EUR	18	XPAR	00042657928TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:20:58	FR0000125338	104,85	EUR	33	TRQX	00042657963TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:21:04	FR0000125338	104,85	EUR	96	TRQX	00042657973TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:21:04	FR0000125338	104,85	EUR	43	CHIX	00042657971TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:21:04	FR0000125338	104,85	EUR	66	CHIX	00042657972TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:21:26	FR0000125338	104,80	EUR	116	XPAR	00042658001TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:22:04	FR0000125338	104,75	EUR	28	XPAR	00042658016TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:27:01	FR0000125338	104,85	EUR	344	XPAR	00042658173TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:27:01	FR0000125338	104,85	EUR	119	XPAR	00042658176TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:27:01	FR0000125338	104,85	EUR	122	CHIX	00042658411TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:27:01	FR0000125338	104,85	EUR	273	XPAR	00042658175TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:27:01	FR0000125338	104,85	EUR	116	XPAR	00042658174TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:27:01	FR0000125338	104,85	EUR	4	TRQX	00042658403TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:27:01	FR0000125338	104,85	EUR	114	TRQX	00042658400TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:28:29	FR0000125338	104,80	EUR	28	CHIX	00042658407TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:28:29	FR0000125338	104,80	EUR	92	CHIX	00042658409TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:28:29	FR0000125338	104,80	EUR	124	XPAR	00042658419TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:28:29	FR0000125338	104,80	EUR	122	XPAR	00042658220TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:31:03	FR0000125338	104,85	EUR	41	TRQX	00042658402TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:31:15	FR0000125338	104,85	EUR	118	XPAR	00042658352TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:31:15	FR0000125338	104,85	EUR	66	CHIX	00042658408TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:31:15	FR0000125338	104,85	EUR	116	XPAR	00042658351TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:31:15	FR0000125338	104,85	EUR	123	XPAR	00042658353TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:31:15	FR0000125338	104,85	EUR	44	CHIX	00042658406TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:31:15	FR0000125338	104,85	EUR	3	TRQX	00042658401TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:31:15	FR0000125338	104,85	EUR	72	TRQX	00042658404TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:31:15	FR0000125338	104,85	EUR	135	BATE	00042658399TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:31:27	FR0000125338	104,80	EUR	130	TRQX	00042658405TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:31:27	FR0000125338	104,80	EUR	112	CHIX	00042658410TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:32:31	FR0000125338	104,80	EUR	116	XPAR	00042658386TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:32:31	FR0000125338	104,80	EUR	119	XPAR	00042658385TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:33:59	FR0000125338	104,80	EUR	1	TRQX	00042658488TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:34:32	FR0000125338	104,80	EUR	79	TRQX	00042658489TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:35:50	FR0000125338	104,80	EUR	34	TRQX	00042658506TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:37:22	FR0000125338	104,90	EUR	262	XPAR	00042658575TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:37:22	FR0000125338	104,90	EUR	358	XPAR	00042658576TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:37:22	FR0000125338	104,85	EUR	127	CHIX	00042658579TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:37:22	FR0000125338	104,85	EUR	133	TRQX	00042658580TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:38:55	FR0000125338	104,95	EUR	62	XPAR	00042658629TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:38:55	FR0000125338	104,95	EUR	66	XPAR	00042658628TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:42:34	FR0000125338	105,00	EUR	238	XPAR	00042658736TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:45:08	FR0000125338	105,10	EUR	27	CHIX	00042658923TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:45:08	FR0000125338	105,10	EUR	117	TRQX	00042658926TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:45:08	FR0000125338	105,10	EUR	131	CHIX	00042658925TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:45:08	FR0000125338	105,10	EUR	174	CHIX	00042658924TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:45:46	FR0000125338	105,10	EUR	227	XPAR	00042658947TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:46:18	FR0000125338	105,10	EUR	110	XPAR	00042658975TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:46:18	FR0000125338	105,10	EUR	120	BATE	00042658973TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:46:18	FR0000125338	105,10	EUR	144	CHIX	00042658974TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:46:26	FR0000125338	105,05	EUR	23	BATE	00042658989TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:46:26	FR0000125338	105,05	EUR	136	CHIX	00042658991TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:46:26	FR0000125338	105,05	EUR	101	BATE	00042658990TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:46:26	FR0000125338	105,05	EUR	135	TRQX	00042658992TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:47:20	FR0000125338	105,00	EUR	10	TRQX	00042659024TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:47:57	FR0000125338	105,00	EUR	134	CHIX	00042659033TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:47:57	FR0000125338	105,00	EUR	70	TRQX	00042659034TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:47:57	FR0000125338	105,00	EUR	40	TRQX	00042659035TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:47:57	FR0000125338	105,00	EUR	112	XPAR	00042659036TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:49:57	FR0000125338	105,05	EUR	12	XPAR	00042659159TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:49:57	FR0000125338	105,05	EUR	105	XPAR	00042659160TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:49:57	FR0000125338	105,00	EUR	110	CHIX	00042659162TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:49:57	FR0000125338	105,00	EUR	112	TRQX	00042659161TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:52:59	FR0000125338	105,05	EUR	250	XPAR	00042659263TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:53:21	FR0000125338	105,00	EUR	124	TRQX	00042659282TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:53:21	FR0000125338	105,00	EUR	121	CHIX	00042659281TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:55:33	FR0000125338	105,05	EUR	67	XPAR	00042659390TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:55:33	FR0000125338	105,05	EUR	52	XPAR	00042659386TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:55:33	FR0000125338	105,05	EUR	113	CHIX	00042659383TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:55:33	FR0000125338	105,00	EUR	115	CHIX	00042659403TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:55:33	FR0000125338	105,00	EUR	60	XPAR	00042659404TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:55:33	FR0000125338	105,00	EUR	59	XPAR	00042659406TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:58:14	FR0000125338	104,95	EUR	120	XPAR	00042659500TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:58:14	FR0000125338	104,95	EUR	119	TRQX	00042659499TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:58:14	FR0000125338	104,90	EUR	299	XPAR	00042659501TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:58:14	FR0000125338	104,90	EUR	110	XPAR	00042659502TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:58:14	FR0000125338	104,90	EUR	113	XPAR	00042659503TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:58:22	FR0000125338	104,90	EUR	112	CHIX	00042659521TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:59:54	FR0000125338	104,90	EUR	130	XPAR	00042659587TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 14:59:54	FR0000125338	104,90	EUR	123	XPAR	00042659588TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:01:15	FR0000125338	104,90	EUR	124	TRQX	00042659585TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:01:15	FR0000125338	104,90	EUR	110	XPAR	00042659565TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:01:15	FR0000125338	104,90	EUR	123	CHIX	00042659564TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:02:17	FR0000125338	104,95	EUR	114	XPAR	00042659697TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:02:17	FR0000125338	104,95	EUR	3	XPAR	00042659698TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:02:50	FR0000125338	104,90	EUR	114	TRQX	00042659722TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:02:50	FR0000125338	104,90	EUR	120	XPAR	00042659723TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:02:50	FR0000125338	104,90	EUR	135	BATE	00042659721TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:03:29	FR0000125338	104,90	EUR	119	XPAR	00042659743TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:05:44	FR0000125338	105,00	EUR	123	XPAR	00042659817TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:06:53	FR0000125338	105,10	EUR	122	XPAR	00042659853TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:08:16	FR0000125338	105,15	EUR	24	XPAR	00042659897TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:08:16	FR0000125338	105,15	EUR	94	XPAR	00042659896TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:08:53	FR0000125338	105,15	EUR	127	CHIX	00042659912TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:09:04	FR0000125338	105,10	EUR	5	TRQX	00042659919TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:09:04	FR0000125338	105,10	EUR	153	CHIX	00042659917TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:09:04	FR0000125338	105,10	EUR	119	TRQX	00042659918TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:09:18	FR0000125338	105,05	EUR	8	CHIX	00042659932TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:09:22	FR0000125338	105,05	EUR	116	CHIX	00042659934TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:09:22	FR0000125338	105,05	EUR	117	TRQX	00042659935TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:11:46	FR0000125338	105,00	EUR	56	BATE	00042660013TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:11:46	FR0000125338	105,00	EUR	82	CHIX	00042660012TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:11:46	FR0000125338	105,00	EUR	55	BATE	00042660011TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:11:46	FR0000125338	105,00	EUR	34	CHIX	00042660014TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:11:46	FR0000125338	105,00	EUR	124	XPAR	00042660017TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:11:46	FR0000125338	105,00	EUR	114	XPAR	00042660018TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:12:24	FR0000125338	104,95	EUR	3	TRQX	00042660016TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:45	FR0000125338	105,15	EUR	134	CHIX	00042660270TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:45	FR0000125338	105,15	EUR	111	XPAR	00042660272TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:45	FR0000125338	105,15	EUR	122	TRQX	00042660271TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:45	FR0000125338	105,15	EUR	210	XPAR	00042660280TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:45	FR0000125338	105,15	EUR	18	XPAR	00042660274TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:45	FR0000125338	105,15	EUR	5	BATE	00042660277TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:45	FR0000125338	105,15	EUR	25	BATE	00042660276TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:45	FR0000125338	105,15	EUR	58	BATE	00042660273TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:45	FR0000125338	105,15	EUR	35	BATE	00042660275TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:45	FR0000125338	105,15	EUR	55	TRQX	00042660279TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:45	FR0000125338	105,15	EUR	75	TRQX	00042660278TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:16:50	FR0000125338	105,10	EUR	110	CHIX	00042660285TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:18:35	FR0000125338	105,15	EUR	131	XPAR	00042660375TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:21:48	FR0000125338	105,25	EUR	30	XPAR	00042660544TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:21:48	FR0000125338	105,25	EUR	106	XPAR	00042660543TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:21:48	FR0000125338	105,25	EUR	118	BATE	00042660539TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:21:48	FR0000125338	105,25	EUR	118	TRQX	00042660541TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:21:48	FR0000125338	105,25	EUR	126	CHIX	00042660540TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:21:48	FR0000125338	105,25	EUR	115	XPAR	00042660542TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:22:25	FR0000125338	105,20	EUR	114	CHIX	00042660564TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:22:45	FR0000125338	105,15	EUR	113	XPAR	00042660586TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:22:45	FR0000125338	105,15	EUR	33	TRQX	00042660585TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:22:45	FR0000125338	105,15	EUR	86	TRQX	00042660584TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:25:59	FR0000125338	105,10	EUR	108	CHIX	00042660732TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:27:39	FR0000125338	105,10	EUR	59	TRQX	00042660798TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:27:45	FR0000125338	105,10	EUR	111	CHIX	00042660803TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:27:45	FR0000125338	105,10	EUR	127	XPAR	00042660806TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:27:45	FR0000125338	105,10	EUR	115	XPAR	00042660807TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:27:45	FR0000125338	105,10	EUR	118	XPAR	00042660805TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:27:45	FR0000125338	105,10	EUR	63	TRQX	00042660804TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:28:26	FR0000125338	105,05	EUR	113	XPAR	00042660843TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:28:26	FR0000125338	105,05	EUR	132	CHIX	00042660841TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:28:26	FR0000125338	105,00	EUR	125	XPAR	00042660846TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:33:42	FR0000125338	105,10	EUR	6	XPAR	00042661107TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:33:42	FR0000125338	105,10	EUR	386	XPAR	00042661106TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:33:42	FR0000125338	105,10	EUR	83	XPAR	00042661105TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:34:35	FR0000125338	105,05	EUR	23	BATE	00042661175TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:34:35	FR0000125338	105,05	EUR	23	BATE	00042661176TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:34:35	FR0000125338	105,05	EUR	3	BATE	00042661182TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:34:35	FR0000125338	105,05	EUR	12	BATE	00042661183TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:34:35	FR0000125338	105,05	EUR	1	BATE	00042661181TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:39:59	FR0000125338	105,25	EUR	80	XPAR	00042661507TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:39:59	FR0000125338	105,25	EUR	46	XPAR	00042661508TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:40:35	FR0000125338	105,30	EUR	51	XPAR	00042661539TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:40:35	FR0000125338	105,30	EUR	972	XPAR	00042661538TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:40:35	FR0000125338	105,30	EUR	65	XPAR	00042661540TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:41:14	FR0000125338	105,30	EUR	126	XPAR	00042661577TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:42:18	FR0000125338	105,25	EUR	133	XPAR	00042661635TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:42:55	FR0000125338	105,20	EUR	119	XPAR	00042661682TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:43:08	FR0000125338	105,25	EUR	124	XPAR	00042661719TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:44:59	FR0000125338	105,20	EUR	44	XPAR	00042661854TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:45:14	FR0000125338	105,20	EUR	47	XPAR	00042661866TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:45:32	FR0000125338	105,20	EUR	123	XPAR	00042661894TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:45:32	FR0000125338	105,20	EUR	33	XPAR	00042661892TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:45:32	FR0000125338	105,20	EUR	16	XPAR	00042661897TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:45:32	FR0000125338	105,20	EUR	113	XPAR	00042661893TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:45:32	FR0000125338	105,15	EUR	2	XPAR	00042661901TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:45:44	FR0000125338	105,15	EUR	47	XPAR	00042661917TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:46:14	FR0000125338	105,20	EUR	112	XPAR	00042661945TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:49:59	FR0000125338	105,25	EUR	14	XPAR	00042662180TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:51:29	FR0000125338	105,35	EUR	868	XPAR	00042662272TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:51:29	FR0000125338	105,35	EUR	20	XPAR	00042662273TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:51:44	FR0000125338	105,30	EUR	123	XPAR	00042662284TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:53:42	FR0000125338	105,35	EUR	118	XPAR	00042662391TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:53:42	FR0000125338	105,35	EUR	115	XPAR	00042662389TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:53:59	FR0000125338	105,35	EUR	36	XPAR	00042662411TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:53:59	FR0000125338	105,35	EUR	41	XPAR	00042662410TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:53:59	FR0000125338	105,35	EUR	45	XPAR	00042662412TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:54:24	FR0000125338	105,35	EUR	82	XPAR	00042662467TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:54:29	FR0000125338	105,35	EUR	47	XPAR	00042662471TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:56:46	FR0000125338	105,35	EUR	116	XPAR	00042662635TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:56:46	FR0000125338	105,35	EUR	66	XPAR	00042662636TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:56:46	FR0000125338	105,35	EUR	167	XPAR	00042662637TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:57:44	FR0000125338	105,35	EUR	21	XPAR	00042662695TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:57:44	FR0000125338	105,35	EUR	107	XPAR	00042662696TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:58:59	FR0000125338	105,35	EUR	26	XPAR	00042662771TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:59:14	FR0000125338	105,35	EUR	47	XPAR	00042662783TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 15:59:29	FR0000125338	105,35	EUR	39	XPAR	00042662810TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:00:34	FR0000125338	105,35	EUR	114	XPAR	00042662870TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:00:34	FR0000125338	105,35	EUR	134	XPAR	00042662867TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:03:49	FR0000125338	105,35	EUR	108	XPAR	00042663031TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:04:03	FR0000125338	105,35	EUR	9	XPAR	00042663064TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:05:17	FR0000125338	105,45	EUR	385	XPAR	00042663132TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:05:17	FR0000125338	105,45	EUR	103	XPAR	00042663133TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:06:44	FR0000125338	105,40	EUR	119	XPAR	00042663215TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:06:44	FR0000125338	105,40	EUR	98	XPAR	00042663216TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:06:44	FR0000125338	105,40	EUR	25	XPAR	00042663217TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:08:11	FR0000125338	105,35	EUR	60	XPAR	00042663343TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:08:51	FR0000125338	105,35	EUR	11	XPAR	000426633427TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:08:51	FR0000125338	105,35	EUR	43	XPAR	00042663366TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:08:51	FR0000125338	105,35	EUR	115	XPAR	00042663368TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:10:14	FR0000125338	105,30	EUR	112	XPAR	00042663427TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:13:08	FR0000125338	105,35	EUR	258	XPAR	00042663599TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:13:08	FR0000125338	105,35	EUR	119	XPAR	00042663598TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:14:18	FR0000125338	105,30	EUR	123	XPAR	00042663658TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:14:18	FR0000125338	105,30	EUR	272	BATE	00042663657TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:14:34	FR0000125338	105,25	EUR	6	TRQX	00042663689TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:14:34	FR0000125338	105,25	EUR	266	TRQX	00042663688TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:15:40	FR0000125338	105,25	EUR	26	XPAR	00042663775TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:15:40	FR0000125338	105,25	EUR	97	XPAR	00042663774TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:15:40	FR0000125338	105,25	EUR	122	TRQX	00042663773TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:15:40	FR0000125338	105,25	EUR	135	CHIX	00042663772TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:16:32	FR0000125338	105,20	EUR	20	BATE	00042663836TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:16:32	FR0000125338	105,20	EUR	20	BATE	00042663837TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:17:18	FR0000125338	105,20	EUR	20	BATE	00042663881TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:17:18	FR0000125338	105,20	EUR	20	BATE	00042663882TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:47	FR0000125338	105,20	EUR	45	CHIX	00042663981TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:47	FR0000125338	105,20	EUR	123	TRQX	00042663987TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:47	FR0000125338	105,20	EUR	115	XPAR	00042663988TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:47	FR0000125338	105,20	EUR	75	CHIX	00042663982TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:47	FR0000125338	105,20	EUR	67	TRQX	00042663985TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:47	FR0000125338	105,20	EUR	90	BATE	00042663984TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:47	FR0000125338	105,20	EUR	124	CHIX	00042663980TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:47	FR0000125338	105,20	EUR	120	XPAR	00042663990TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:47	FR0000125338	105,20	EUR	116	XPAR	00042663989TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:47	FR0000125338	105,20	EUR	56	TRQX	00042663986TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:47	FR0000125338	105,20	EUR	4	BATE	00042663983TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:19:58	FR0000125338	105,15	EUR	73	TRQX	00042664000TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:20:20	FR0000125338	105,15	EUR	44	TRQX	00042664028TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:20:20	FR0000125338	105,15	EUR	170	CHIX	00042664029TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:20:20	FR0000125338	105,15	EUR	115	XPAR	00042664033TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:20:20	FR0000125338	105,15	EUR	9	CHIX	00042664030TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:20:20	FR0000125338	105,15	EUR	50	CHIX	00042664031TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:21:15	FR0000125338	105,10	EUR	27	TRQX	00042664083TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:21:26	FR0000125338	105,10	EUR	28	TRQX	00042664086TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:26	FR0000125338	105,30	EUR	52	TRQX	00042664286TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:26	FR0000125338	105,30	EUR	119	TRQX	00042664285TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:33	FR0000125338	105,25	EUR	91	BATE	00042664294TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:33	FR0000125338	105,25	EUR	474	TRQX	00042664296TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:33	FR0000125338	105,25	EUR	142	CHIX	00042664295TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:33	FR0000125338	105,25	EUR	121	XPAR	00042664302TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:33	FR0000125338	105,25	EUR	117	XPAR	00042664303TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:33	FR0000125338	105,25	EUR	282	CHIX	00042664293TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:33	FR0000125338	105,25	EUR	366	XPAR	00042664300TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:33	FR0000125338	105,25	EUR	37	CHIX	00042664298TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:33	FR0000125338	105,25	EUR	60	CHIX	00042664297TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:36	FR0000125338	105,20	EUR	129	CHIX	00042664316TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:36	FR0000125338	105,20	EUR	78	TRQX	00042664317TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:36	FR0000125338	105,20	EUR	140	TRQX	00042664318TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:39	FR0000125338	105,15	EUR	54	TRQX	00042664320TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:25:42	FR0000125338	105,15	EUR	114	TRQX	00042664324TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:28:48	FR0000125338	105,30	EUR	363	XPAR	00042664533TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:28:58	FR0000125338	105,30	EUR	66	BATE	00042664544TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:28:58	FR0000125338	105,30	EUR	61	CHIX	00042664546TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:28:58	FR0000125338	105,30	EUR	62	CHIX	00042664545TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:29:06	FR0000125338	105,30	EUR	75	TRQX	00042664559TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:29:06	FR0000125338	105,30	EUR	81	TRQX	00042664560TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:29:06	FR0000125338	105,30	EUR	43	TRQX	00042664561TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:29:18	FR0000125338	105,30	EUR	46	BATE	00042664567TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 16:29:18	FR0000125338	105,30	EUR	32	TRQX	00042664568TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:28:33	FR0000125338	104,90	EUR	53	XPAR	00042668483TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:28:35	FR0000125338	104,90	EUR	110	XPAR	00042668484TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:28:57	FR0000125338	104,90	EUR	6	XPAR	00042668513TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:28:58	FR0000125338	104,90	EUR	692	XPAR	00042668516TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:28:58	FR0000125338	104,90	EUR	60	XPAR	00042668518TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:28:58	FR0000125338	104,90	EUR	261	XPAR	00042668517TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:01	FR0000125338	104,90	EUR	1	XPAR	00042668523TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:01	FR0000125338	104,90	EUR	190	XPAR	00042668527TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:01	FR0000125338	104,90	EUR	749	XPAR	00042668525TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:01	FR0000125338	104,90	EUR	312	XPAR	00042668524TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:01	FR0000125338	104,90	EUR	190	XPAR	00042668526TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:02	FR0000125338	104,90	EUR	117	XPAR	00042668529TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:05	FR0000125338	104,90	EUR	94	XPAR	00042668531TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:05	FR0000125338	104,90	EUR	130	XPAR	00042668535TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:05	FR0000125338	104,90	EUR	531	XPAR	00042668530TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:05	FR0000125338	104,90	EUR	96	XPAR	00042668533TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:05	FR0000125338	104,90	EUR	96	XPAR	00042668532TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:05	FR0000125338	104,90	EUR	96	XPAR	00042668534TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.16 17:29:05	FR0000125338	104,90	EUR	94	XPAR	00042668536TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:01:30	FR0000125338	104,75	EUR	63	TRQX	00042670807TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:01:30	FR0000125338	104,75	EUR	60	BATE	00042670804TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:01:30	FR0000125338	104,75	EUR	65	BATE	00042670806TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:01:30	FR0000125338	104,75	EUR	65	CHIX	00042670803TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:01:30	FR0000125338	104,75	EUR	69	CHIX	00042670805TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:01:30	FR0000125338	104,75	EUR	67	TRQX	00042670808TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:02:57	FR0000125338	104,65	EUR	63	TRQX	00042670818TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:02:57	FR0000125338	104,65	EUR	356	XPAR	00042670822TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:02:57	FR0000125338	104,65	EUR	117	CHIX	00042670817TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:02:57	FR0000125338	104,65	EUR	65	TRQX	00042670819TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:02:57	FR0000125338	104,65	EUR	120	XPAR	00042670821TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:02:57	FR0000125338	104,60	EUR	131	BATE	00042670820TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:02:57	FR0000125338	104,55	EUR	40	CHIX	00042670823TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:05:40	FR0000125338	104,90	EUR	110	XPAR	00042670855TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:05:40	FR0000125338	104,90	EUR	139	XPAR	00042670853TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:05:40	FR0000125338	104,90	EUR	139	XPAR	00042670851TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:05:40	FR0000125338	104,90	EUR	51	XPAR	00042670849TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:05:40	FR0000125338	104,90	EUR	116	XPAR	00042670850TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:05:40	FR0000125338	104,90	EUR	100	CHIX	00042670848TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:05:40	FR0000125338	104,90	EUR	144	XPAR	00042670852TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:05:40	FR0000125338	104,90	EUR	13	CHIX	00042670847TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:06:11	FR0000125338	104,80	EUR	112	CHIX	00042670857TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:06:11	FR0000125338	104,80	EUR	127	XPAR	00042670858TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:08:21	FR0000125338	104,80	EUR	60	XPAR	00042670898TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:08:21	FR0000125338	104,80	EUR	121	XPAR	00042670900TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:08:21	FR0000125338	104,80	EUR	59	XPAR	00042670899TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:10:46	FR0000125338	104,85	EUR	16	XPAR	00042670929TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:10:46	FR0000125338	104,85	EUR	118	XPAR	00042670928TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:10:46	FR0000125338	104,85	EUR	102	XPAR	00042670930TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:10:48	FR0000125338	104,80	EUR	40	CHIX	00042670932TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:10:48	FR0000125338	104,80	EUR	86	CHIX	00042670933TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:10:48	FR0000125338	104,80	EUR	135	BATE	00042670934TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:11:19	FR0000125338	104,70	EUR	73	CHIX	00042670939TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:11:27	FR0000125338	104,70	EUR	49	CHIX	00042670943TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:15:08	FR0000125338	104,65	EUR	50	CHIX	00042670989TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:15:08	FR0000125338	104,65	EUR	70	CHIX	00042670990TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:17:07	FR0000125338	104,65	EUR	124	CHIX	00042671024TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:17:07	FR0000125338	104,65	EUR	93	XPAR	00042671026TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:17:07	FR0000125338	104,65	EUR	229	XPAR	00042671025TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:17:31	FR0000125338	104,60	EUR	130	CHIX	00042671044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:17:31	FR0000125338	104,60	EUR	126	XPAR	00042671045TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:17:44	FR0000125338	104,55	EUR	68	CHIX	00042671068TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:17:44	FR0000125338	104,55	EUR	42	CHIX	00042671067TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:18:40	FR0000125338	104,45	EUR	125	XPAR	00042671082TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:19:49	FR0000125338	104,30	EUR	114	CHIX	00042671115TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:02	FR0000125338	104,30	EUR	21	XPAR	00042671199TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:02	FR0000125338	104,30	EUR	150	XPAR	00042671198TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:04	FR0000125338	104,30	EUR	150	XPAR	00042671206TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:04	FR0000125338	104,30	EUR	90	XPAR	00042671205TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:04	FR0000125338	104,30	EUR	150	XPAR	00042671202TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:04	FR0000125338	104,30	EUR	84	XPAR	00042671207TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:04	FR0000125338	104,30	EUR	60	XPAR	00042671204TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:04	FR0000125338	104,30	EUR	90	XPAR	00042671203TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:14	FR0000125338	104,25	EUR	114	TRQX	00042671210TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:14	FR0000125338	104,25	EUR	111	CHIX	00042671208TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:14	FR0000125338	104,25	EUR	16	CHIX	00042671209TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:14	FR0000125338	104,25	EUR	111	TRQX	00042671211TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:17	FR0000125338	104,20	EUR	29	XPAR	00042671213TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:22:17	FR0000125338	104,20	EUR	105	XPAR	00042671212TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:23:03	FR0000125338	104,20	EUR	40	XPAR	00042671226TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:23:03	FR0000125338	104,20	EUR	91	XPAR	00042671225TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:26:56	FR0000125338	104,25	EUR	58	XPAR	00042671310TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:26:56	FR0000125338	104,25	EUR	51	XPAR	00042671311TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:27:00	FR0000125338	104,20	EUR	124	CHIX	00042671312TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:27:10	FR0000125338	104,15	EUR	81	CHIX	00042671328TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:27:10	FR0000125338	104,15	EUR	43	CHIX	00042671327TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:28:14	FR0000125338	104,00	EUR	500	TRQX	00042671357TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:28:14	FR0000125338	104,00	EUR	44	TRQX	00042671355TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:28:14	FR0000125338	104,00	EUR	500	TRQX	00042671358TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:28:14	FR0000125338	104,00	EUR	44	TRQX	00042671359TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:28:14	FR0000125338	104,00	EUR	86	TRQX	00042671356TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:30:00	FR0000125338	104,20	EUR	166	XPAR	00042671410TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:30:00	FR0000125338	104,20	EUR	69	XPAR	00042671413TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:30:00	FR0000125338	104,20	EUR	169	XPAR	00042671411TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:30:00	FR0000125338	104,20	EUR	100	XPAR	00042671412TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:30:00	FR0000125338	104,20	EUR	169	XPAR	00042671408TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:30:00	FR0000125338	104,20	EUR	62	XPAR	00042671414TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:30:00	FR0000125338	104,20	EUR	169	XPAR	00042671409TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:30:02	FR0000125338	104,15	EUR	116	CHIX	00042671424TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:30:02	FR0000125338	104,15	EUR	132	TRQX	00042671423TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:33:04	FR0000125338	104,15	EUR	240	XPAR	00042671461TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:33:04	FR0000125338	104,15	EUR	240	XPAR	00042671460TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:33:04	FR0000125338	104,15	EUR	74	XPAR	00042671462TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:33:04	FR0000125338	104,15	EUR	42	XPAR	00042671459TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:33:04	FR0000125338	104,15	EUR	144	XPAR	00042671463TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:33:21	FR0000125338	104,10	EUR	110	TRQX	00042671465TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:33:21	FR0000125338	104,10	EUR	9	CHIX	00042671464TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:33:21	FR0000125338	104,10	EUR	104	CHIX	00042671466TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:34:20	FR0000125338	104,15	EUR	116	XPAR	00042671468TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:34:20	FR0000125338	104,15	EUR	121	XPAR	00042671469TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:34:27	FR0000125338	104,10	EUR	4	BATE	00042671472TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:34:27	FR0000125338	104,10	EUR	119	CHIX	00042671471TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:35:30	FR0000125338	104,15	EUR	48	XPAR	00042671478TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:35:30	FR0000125338	104,15	EUR	198	XPAR	00042671477TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:35:50	FR0000125338	104,10	EUR	106	BATE	00042671485TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:36:27	FR0000125338	104,05	EUR	88	CHIX	00042671493TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:36:27	FR0000125338	104,05	EUR	43	CHIX	00042671492TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:37:51	FR0000125338	104,05	EUR	49	XPAR	00042671517TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:37:51	FR0000125338	104,05	EUR	121	XPAR	00042671515TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:37:51	FR0000125338	104,05	EUR	71	XPAR	00042671516TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:37:55	FR0000125338	104,00	EUR	112	TRQX	00042671521TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:37:55	FR0000125338	104,00	EUR	456	TRQX	00042671518TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:37:55	FR0000125338	104,00	EUR	500	TRQX	00042671519TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:37:55	FR0000125338	104,00	EUR	123	TRQX	00042671522TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:38:05	FR0000125338	104,00	EUR	71	TRQX	00042671523TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:38:05	FR0000125338	104,00	EUR	61	TRQX	00042671525TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:38:05	FR0000125338	104,00	EUR	123	TRQX	00042671524TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:38:06	FR0000125338	104,00	EUR	121	TRQX	00042671526TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:38:06	FR0000125338	104,00	EUR	122	TRQX	00042671528TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:38:06	FR0000125338	104,00	EUR	156	TRQX	00042671527TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:38:23	FR0000125338	103,95	EUR	14	CHIX	00042671530TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:38:23	FR0000125338	103,95	EUR	110	TRQX	00042671531TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:38:26	FR0000125338	103,95	EUR	117	CHIX	00042671533TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:39:00	FR0000125338	103,95	EUR	50	XPAR	00042671535TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:39:00	FR0000125338	103,95	EUR	71	XPAR	00042671536TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:40:21	FR0000125338	103,85	EUR	233	XPAR	00042671540TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:40:59	FR0000125338	103,80	EUR	120	XPAR	00042671553TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:43:21	FR0000125338	103,80	EUR	234	XPAR	00042671611TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:45:18	FR0000125338	103,80	EUR	135	TRQX	00042671744TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:45:18	FR0000125338	103,80	EUR	115	CHIX	00042671743TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:45:18	FR0000125338	103,80	EUR	71	XPAR	00042671746TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:45:18	FR0000125338	103,80	EUR	132	XPAR	00042671745TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:45:18	FR0000125338	103,80	EUR	42	XPAR	00042671747TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:45:18	FR0000125338	103,80	EUR	10	CHIX	00042671742TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:49:25	FR0000125338	103,95	EUR	165	XPAR	00042671868TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:49:25	FR0000125338	103,95	EUR	114	TRQX	00042671866TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:49:25	FR0000125338	103,95	EUR	41	XPAR	00042671869TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:49:25	FR0000125338	103,95	EUR	85	XPAR	00042671870TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:49:25	FR0000125338	103,95	EUR	159	XPAR	00042671871TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:49:25	FR0000125338	103,95	EUR	16	XPAR	00042671873TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:49:25	FR0000125338	103,95	EUR	8	XPAR	00042671867TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:49:25	FR0000125338	103,95	EUR	6	XPAR	00042671872TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:49:25	FR0000125338	103,95	EUR	144	CHIX	00042671865TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:50:18	FR0000125338	104,15	EUR	122	XPAR	00042671885TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:50:25	FR0000125338	104,10	EUR	100	CHIX	00042671891TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:50:29	FR0000125338	104,10	EUR	14	CHIX	00042671892TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:51:05	FR0000125338	104,05	EUR	47	CHIX	00042671898TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:51:05	FR0000125338	104,05	EUR	67	CHIX	00042671897TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:51:43	FR0000125338	104,00	EUR	133	XPAR	00042671906TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:53:13	FR0000125338	103,95	EUR	119	XPAR	00042671928TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:54:06	FR0000125338	103,95	EUR	117	XPAR	00042671968TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:54:44	FR0000125338	103,90	EUR	75	TRQX	00042672011TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:54:44	FR0000125338	103,90	EUR	47	TRQX	00042672010TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:54:44	FR0000125338	103,90	EUR	64	CHIX	00042672009TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:54:44	FR0000125338	103,90	EUR	47	CHIX	00042672008TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	79	XPAR	00042672296TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	79	XPAR	00042672294TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	45	XPAR	00042672293TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	45	XPAR	00042672289TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	45	XPAR	00042672286TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	90	XPAR	00042672288TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	38	XPAR	00042672295TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	30	XPAR	00042672290TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	15	XPAR	00042672291TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	3	XPAR	00042672292TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	120	XPAR	00042672285TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:58:37	FR0000125338	103,85	EUR	15	XPAR	00042672297TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 09:59:06	FR0000125338	103,80	EUR	120	CHIX	00042672358TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:06:24	FR0000125338	104,15	EUR	80	XPAR	00042673054TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:06:24	FR0000125338	104,15	EUR	192	XPAR	00042673055TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:06:24	FR0000125338	104,15	EUR	192	XPAR	00042673056TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:06:24	FR0000125338	104,15	EUR	288	XPAR	00042673057TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:06:24	FR0000125338	104,15	EUR	204	XPAR	00042673053TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:06:57	FR0000125338	104,10	EUR	135	CHIX	00042673207TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:06:57	FR0000125338	104,10	EUR	124	BATE	00042673206TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:06:57	FR0000125338	104,10	EUR	123	XPAR	00042673208TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:08:02	FR0000125338	104,25	EUR	112	XPAR	00042673351TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:09:13	FR0000125338	104,30	EUR	122	XPAR	00042673444TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:09:13	FR0000125338	104,30	EUR	141	TRQX	00042673434TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:09:13	FR0000125338	104,30	EUR	111	CHIX	00042673433TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:09:13	FR0000125338	104,30	EUR	136	CHIX	00042673435TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:09:13	FR0000125338	104,30	EUR	34	CHIX	00042673436TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:09:13	FR0000125338	104,30	EUR	67	CHIX	00042673438TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:09:13	FR0000125338	104,30	EUR	10	CHIX	00042673437TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:15:04	FR0000125338	104,30	EUR	241	XPAR	00042673814TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:15:04	FR0000125338	104,30	EUR	66	XPAR	00042673817TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:15:04	FR0000125338	104,30	EUR	119	XPAR	00042673815TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:15:04	FR0000125338	104,30	EUR	159	XPAR	00042673818TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:15:04	FR0000125338	104,30	EUR	175	XPAR	00042673816TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:15:09	FR0000125338	104,25	EUR	129	TRQX	00042673821TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:15:09	FR0000125338	104,25	EUR	48	CHIX	00042673819TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:15:09	FR0000125338	104,25	EUR	75	CHIX	00042673820TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:17:51	FR0000125338	104,35	EUR	351	XPAR	00042673947TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:19:18	FR0000125338	104,30	EUR	65	CHIX	00042674007TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:19:18	FR0000125338	104,30	EUR	115	XPAR	00042674009TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:19:18	FR0000125338	104,30	EUR	44	CHIX	00042674008TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:24:23	FR0000125338	104,40	EUR	217	XPAR	00042674205TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:24:23	FR0000125338	104,40	EUR	389	XPAR	00042674204TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:24:25	FR0000125338	104,35	EUR	121	CHIX	00042674206TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:25:44	FR0000125338	104,30	EUR	113	XPAR	00042674223TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:25:46	FR0000125338	104,30	EUR	7	CHIX	00042674225TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:25:46	FR0000125338	104,30	EUR	116	CHIX	00042674226TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:25:46	FR0000125338	104,30	EUR	123	TRQX	00042674227TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:29:30	FR0000125338	104,35	EUR	47	XPAR	00042674270TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:29:30	FR0000125338	104,35	EUR	77	XPAR	00042674271TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:29:30	FR0000125338	104,35	EUR	353	XPAR	00042674272TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:29:30	FR0000125338	104,30	EUR	56	BATE	00042674276TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:29:30	FR0000125338	104,30	EUR	64	BATE	00042674274TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:29:30	FR0000125338	104,30	EUR	111	CHIX	00042674275TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:31:28	FR0000125338	104,30	EUR	117	CHIX	00042674359TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:33:46	FR0000125338	104,35	EUR	147	XPAR	00042674410TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:33:46	FR0000125338	104,35	EUR	1	XPAR	00042674411TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:33:46	FR0000125338	104,35	EUR	152	XPAR	00042674409TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:33:46	FR0000125338	104,35	EUR	55	XPAR	00042674408TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:33:46	FR0000125338	104,35	EUR	30	XPAR	00042674412TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:33:46	FR0000125338	104,35	EUR	27	XPAR	00042674414TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:33:46	FR0000125338	104,35	EUR	62	XPAR	00042674413TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:33:46	FR0000125338	104,35	EUR	127	CHIX	00042674407TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:34:06	FR0000125338	104,30	EUR	15	CHIX	00042674437TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:38:30	FR0000125338	104,25	EUR	52	XPAR	00042674515TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:38:30	FR0000125338	104,25	EUR	56	CHIX	00042674512TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:38:30	FR0000125338	104,25	EUR	117	XPAR	00042674514TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:38:30	FR0000125338	104,25	EUR	53	CHIX	00042674511TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:38:30	FR0000125338	104,25	EUR	66	XPAR	00042674513TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:38:30	FR0000125338	104,25	EUR	115	XPAR	00042674517TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:38:30	FR0000125338	104,25	EUR	119	XPAR	00042674516TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:47:03	FR0000125338	104,30	EUR	148	XPAR	00042674564TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:47:03	FR0000125338	104,30	EUR	148	XPAR	00042674561TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:47:03	FR0000125338	104,30	EUR	148	XPAR	00042674560TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:47:03	FR0000125338	104,30	EUR	78	XPAR	00042674566TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:47:03	FR0000125338	104,30	EUR	85	CHIX	00042674559TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:47:03	FR0000125338	104,30	EUR	43	XPAR	00042674562TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:47:03	FR0000125338	104,30	EUR	234	XPAR	00042674563TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:47:03	FR0000125338	104,30	EUR	31	CHIX	00042674558TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:47:03	FR0000125338	104,30	EUR	43	XPAR	00042674565TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:48:39	FR0000125338	104,35	EUR	231	XPAR	00042674586TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:50:22	FR0000125338	104,35	EUR	114	XPAR	00042674588TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:52:31	FR0000125338	104,45	EUR	191	XPAR	00042674613TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:52:31	FR0000125338	104,45	EUR	54	XPAR	00042674614TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:54:07	FR0000125338	104,40	EUR	71	TRQX	00042674637TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:54:07	FR0000125338	104,40	EUR	41	TRQX	00042674638TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:54:07	FR0000125338	104,40	EUR	50	CHIX	00042674635TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:54:07	FR0000125338	104,40	EUR	85	CHIX	00042674636TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:54:07	FR0000125338	104,40	EUR	125	XPAR	00042674639TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:58:57	FR0000125338	104,40	EUR	112	XPAR	00042674681TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:58:57	FR0000125338	104,40	EUR	116	XPAR	00042674682TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:58:57	FR0000125338	104,40	EUR	120	TRQX	00042674679TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:58:57	FR0000125338	104,40	EUR	225	XPAR	00042674680TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:58:57	FR0000125338	104,40	EUR	122	XPAR	00042674683TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 10:58:57	FR0000125338	104,40	EUR	166	CHIX	00042674678TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:01:51	FR0000125338	104,45	EUR	110	CHIX	00042674740TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:01:51	FR0000125338	104,45	EUR	113	XPAR	00042674742TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:01:51	FR0000125338	104,45	EUR	120	XPAR	00042674741TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:01:51	FR0000125338	104,45	EUR	3	XPAR	00042674743TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:02:47	FR0000125338	104,45	EUR	113	XPAR	00042674750TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:02:47	FR0000125338	104,45	EUR	133	CHIX	00042674749TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:03:49	FR0000125338	104,45	EUR	109	XPAR	00042674760TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:04:06	FR0000125338	104,40	EUR	114	CHIX	00042674782TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:09:53	FR0000125338	104,50	EUR	126	XPAR	00042674852TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:09:53	FR0000125338	104,50	EUR	182	XPAR	00042674853TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:09:53	FR0000125338	104,50	EUR	90	XPAR	00042674851TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:09:53	FR0000125338	104,50	EUR	169	XPAR	00042674850TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:09:53	FR0000125338	104,50	EUR	26	XPAR	00042674854TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:09:53	FR0000125338	104,50	EUR	121	CHIX	00042674849TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:11:01	FR0000125338	104,55	EUR	116	XPAR	00042674856TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:13:26	FR0000125338	104,55	EUR	262	XPAR	00042674872TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:13:38	FR0000125338	104,55	EUR	134	TRQX	00042674873TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:16:26	FR0000125338	104,55	EUR	115	XPAR	00042674900TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:16:26	FR0000125338	104,55	EUR	76	CHIX	00042674894TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:16:26	FR0000125338	104,55	EUR	111	XPAR	00042674901TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:16:26	FR0000125338	104,55	EUR	12	CHIX	00042674896TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:16:26	FR0000125338	104,55	EUR	52	CHIX	00042674899TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:16:26	FR0000125338	104,55	EUR	11	CHIX	00042674897TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:16:26	FR0000125338	104,55	EUR	50	CHIX	00042674898TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:16:26	FR0000125338	104,55	EUR	59	CHIX	00042674899TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:17:06	FR0000125338	104,50	EUR	122	XPAR	00042674905TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:17:06	FR0000125338	104,50	EUR	132	BATE	00042674904TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:18:05	FR0000125338	104,45	EUR	122	XPAR	00042674914TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:23:01	FR0000125338	104,50	EUR	354	XPAR	00042674942TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:27:33	FR0000125338	104,60	EUR	450	XPAR	00042674988TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:27:33	FR0000125338	104,55	EUR	113	XPAR	00042674989TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:28:33	FR0000125338	104,60	EUR	118	CHIX	00042675008TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:29:04	FR0000125338	104,60	EUR	129	CHIX	00042675012TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:29:04	FR0000125338	104,60	EUR	124	XPAR	00042675013TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:30:04	FR0000125338	104,55	EUR	132	TRQX	00042675017TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:34:30	FR0000125338	104,60	EUR	249	XPAR	00042675176TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:34:30	FR0000125338	104,60	EUR	117	XPAR	00042675178TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:34:30	FR0000125338	104,60	EUR	121	XPAR	00042675179TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:34:31	FR0000125338	104,60	EUR	128	TRQX	00042675170TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:34:31	FR0000125338	104,60	EUR	125	CHIX	00042675169TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:34:31	FR0000125338	104,60	EUR	64	TRQX	00042675173TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:34:31	FR0000125338	104,60	EUR	130	CHIX	00042675171TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:34:31	FR0000125338	104,60	EUR	75	TRQX	00042675172TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:34:31	FR0000125338	104,60	EUR	120	TRQX	00042675174TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:35:56	FR0000125338	104,60	EUR	130	XPAR	00042675285TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:40:55	FR0000125338	104,65	EUR	72	CHIX	00042675439TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:40:55	FR0000125338	104,65	EUR	120	TRQX	00042675440TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:40:55	FR0000125338	104,65	EUR	257	XPAR	00042675447TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:40:55	FR0000125338	104,65	EUR	109	XPAR	00042675446TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:40:55	FR0000125338	104,65	EUR	45	CHIX	00042675438TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:40:55	FR0000125338	104,65	EUR	127	TRQX	00042675441TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:47:19	FR0000125338	104,60	EUR	119	XPAR	00042675575TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:47:19	FR0000125338	104,60	EUR	119	CHIX	00042675571TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:47:19	FR0000125338	104,60	EUR	115	BATE	00042675570TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:47:19	FR0000125338	104,60	EUR	115	XPAR	00042675576TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:47:19	FR0000125338	104,60	EUR	129	XPAR	00042675574TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:47:19	FR0000125338	104,60	EUR	124	XPAR	00042675573TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:47:19	FR0000125338	104,60	EUR	97	XPAR	00042675572TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:48:23	FR0000125338	104,65	EUR	122	XPAR	00042675596TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:50:06	FR0000125338	104,70	EUR	142	XPAR	00042675641TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:52:58	FR0000125338	104,70	EUR	121	XPAR	00042675651TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:53:32	FR0000125338	104,70	EUR	111	XPAR	00042675668TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:53:32	FR0000125338	104,70	EUR	61	CHIX	00042675664TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:53:32	FR0000125338	104,70	EUR	35	CHIX	00042675663TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:53:32	FR0000125338	104,70	EUR	31	CHIX	00042675666TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:53:32	FR0000125338	104,70	EUR	112	TRQX	00042675665TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:53:32	FR0000125338	104,70	EUR	113	XPAR	00042675667TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:59:08	FR0000125338	104,65	EUR	41	CHIX	00042675716TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:59:25	FR0000125338	104,65	EUR	80	CHIX	00042675720TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:59:25	FR0000125338	104,65	EUR	118	XPAR	00042675721TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:59:25	FR0000125338	104,65	EUR	281	XPAR	00042675722TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 11:59:25	FR0000125338	104,65	EUR	115	XPAR	00042675723TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:02:45	FR0000125338	104,70	EUR	93	XPAR	00042675790TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:02:45	FR0000125338	104,70	EUR	155	XPAR	00042675791TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:04:25	FR0000125338	104,65	EUR	4	TRQX	00042675820TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:08:25	FR0000125338	104,75	EUR	332	XPAR	00042675894TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:08:25	FR0000125338	104,75	EUR	138	XPAR	00042675893TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	118	TRQX	00042676091TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	83	CHIX	00042676089TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	171	XPAR	00042676096TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	173	CHIX	00042676087TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	121	XPAR	00042676095TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	67	XPAR	00042676092TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	92	XPAR	00042676093TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	52	CHIX	00042676088TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	32	XPAR	00042676097TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	28	XPAR	00042676098TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	104	XPAR	00042676094TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:16:26	FR0000125338	104,70	EUR	12	TRQX	00042676090TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:22:06	FR0000125338	104,70	EUR	119	TRQX	00042676206TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:25:51	FR0000125338	104,80	EUR	84	XPAR	00042676328TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:25:51	FR0000125338	104,80	EUR	49	XPAR	00042676327TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:26:20	FR0000125338	104,75	EUR	143	CHIX	00042676337TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:26:20	FR0000125338	104,75	EUR	111	TRQX	00042676335TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:26:20	FR0000125338	104,75	EUR	266	XPAR	00042676339TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:26:20	FR0000125338	104,75	EUR	113	CHIX	00042676338TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:26:20	FR0000125338	104,75	EUR	307	XPAR	00042676340TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:26:20	FR0000125338	104,75	EUR	116	BATE	00042676336TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:26:20	FR0000125338	104,75	EUR	130	XPAR	00042676341TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:26:34	FR0000125338	104,70	EUR	15	TRQX	00042676351TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:26:36	FR0000125338	104,70	EUR	1	CHIX	00042676352TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:26:36	FR0000125338	104,70	EUR	95	TRQX	00042676353TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:27:17	FR0000125338	104,70	EUR	124	XPAR	00042676363TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:27:17	FR0000125338	104,70	EUR	137	CHIX	00042676362TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:28:48	FR0000125338	104,65	EUR	115	CHIX	00042676435TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:29:19	FR0000125338	104,65	EUR	14	XPAR	00042676440TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:29:19	FR0000125338	104,65	EUR	104	XPAR	00042676441TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:30:58	FR0000125338	104,60	EUR	20	XPAR	00042676487TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:30:58	FR0000125338	104,60	EUR	97	XPAR	00042676488TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:38:37	FR0000125338	104,65	EUR	7	TRQX	00042676566TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:38:37	FR0000125338	104,65	EUR	104	TRQX	00042676565TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:38:37	FR0000125338	104,65	EUR	208	XPAR	00042676571TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:38:37	FR0000125338	104,65	EUR	69	XPAR	00042676570TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:38:37	FR0000125338	104,65	EUR	347	XPAR	00042676572TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:38:37	FR0000125338	104,65	EUR	115	CHIX	00042676564TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:38:37	FR0000125338	104,65	EUR	31	CHIX	00042676567TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:38:37	FR0000125338	104,65	EUR	96	CHIX	00042676568TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:43:20	FR0000125338	104,65	EUR	248	XPAR	00042676637TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:45:03	FR0000125338	104,60	EUR	115	XPAR	00042676660TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:45:03	FR0000125338	104,60	EUR	112	CHIX	00042676658TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:45:03	FR0000125338	104,60	EUR	113	TRQX	00042676659TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:46:17	FR0000125338	104,55	EUR	110	XPAR	00042676674TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:46:17	FR0000125338	104,55	EUR	18	BATE	00042676673TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:48:22	FR0000125338	104,55	EUR	18	XPAR	00042676690TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:53:16	FR0000125338	104,55	EUR	111	CHIX	00042676741TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:53:16	FR0000125338	104,55	EUR	104	XPAR	00042676742TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 12:53:16	FR0000125338	104,55	EUR	13	XPAR	00042676743TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:00:04	FR0000125338	104,60	EUR	132	XPAR	00042676903TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:00:04	FR0000125338	104,60	EUR	11	XPAR	00042676909TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:00:04	FR0000125338	104,60	EUR	121	XPAR	00042676907TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:00:04	FR0000125338	104,60	EUR	107	XPAR	00042676913TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:00:04	FR0000125338	104,60	EUR	132	TRQX	00042676902TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:00:04	FR0000125338	104,60	EUR	132	BATE	00042676894TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:00:04	FR0000125338	104,60	EUR	78	CHIX	00042676898TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:00:04	FR0000125338	104,60	EUR	55	CHIX	00042676897TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:00:04	FR0000125338	104,60	EUR	129	CHIX	00042676900TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:00:43	FR0000125338	104,55	EUR	87	XPAR	00042676949TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:01:34	FR0000125338	104,55	EUR	38	CHIX	00042676967TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:01:34	FR0000125338	104,55	EUR	93	CHIX	00042676966TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:04:14	FR0000125338	104,65	EUR	387	XPAR	00042677007TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:04:24	FR0000125338	104,60	EUR	99	BATE	00042677022TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:04:24	FR0000125338	104,60	EUR	134	TRQX	00042677023TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:04:24	FR0000125338	104,60	EUR	7	BATE	00042677020TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:04:24	FR0000125338	104,60	EUR	13	BATE	00042677021TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:10:51	FR0000125338	104,65	EUR	119	CHIX	00042677088TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:12:48	FR0000125338	104,70	EUR	336	XPAR	00042677099TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:17:32	FR0000125338	104,85	EUR	132	CHIX	00042677190TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:17:32	FR0000125338	104,85	EUR	4	XPAR	00042677196TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:17:32	FR0000125338	104,85	EUR	58	XPAR	00042677195TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:17:32	FR0000125338	104,85	EUR	129	TRQX	00042677191TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:17:32	FR0000125338	104,85	EUR	138	XPAR	00042677193TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:17:32	FR0000125338	104,85	EUR	388	XPAR	00042677192TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:17:32	FR0000125338	104,85	EUR	94	XPAR	00042677194TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:17:32	FR0000125338	104,85	EUR	127	BATE	00042677189TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:17:32	FR0000125338	104,85	EUR	243	XPAR	00042677197TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:19:49	FR0000125338	104,90	EUR	12	XPAR	00042677214TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:19:49	FR0000125338	104,90	EUR	313	XPAR	00042677215TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:20:09	FR0000125338	104,85	EUR	131	TRQX	00042677218TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:20:09	FR0000125338	104,85	EUR	118	CHIX	00042677217TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:20:09	FR0000125338	104,85	EUR	134	BATE	00042677216TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:21:20	FR0000125338	104,85	EUR	116	XPAR	00042677232TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:21:20	FR0000125338	104,85	EUR	52	TRQX	00042677230TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:21:20	FR0000125338	104,85	EUR	69	TRQX	00042677231TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:21:59	FR0000125338	104,80	EUR	129	XPAR	00042677234TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:24:11	FR0000125338	104,80	EUR	123	TRQX	00042677247TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:24:11	FR0000125338	104,80	EUR	110	CHIX	00042677246TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:24:12	FR0000125338	104,80	EUR	96	XPAR	00042677248TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:24:12	FR0000125338	104,80	EUR	25	XPAR	00042677249TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:25:11	FR0000125338	104,80	EUR	58	XPAR	00042677258TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:25:11	FR0000125338	104,80	EUR	53	XPAR	00042677257TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:25:11	FR0000125338	104,80	EUR	110	TRQX	00042677255TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:25:11	FR0000125338	104,75	EUR	26	BATE	00042677256TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:28:00	FR0000125338	104,75	EUR	98	CHIX	00042677283TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:28:00	FR0000125338	104,75	EUR	15	CHIX	00042677284TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:28:33	FR0000125338	104,80	EUR	231	XPAR	00042677291TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:28:33	FR0000125338	104,80	EUR	120	BATE	00042677290TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:28:36	FR0000125338	104,75	EUR	70	TRQX	00042677292TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:29:12	FR0000125338	104,75	EUR	21	TRQX	00042677293TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:30:04	FR0000125338	104,75	EUR	20	TRQX	00042677307TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:30:04	FR0000125338	104,75	EUR	124	TRQX	00042677308TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:31:04	FR0000125338	104,75	EUR	27	CHIX	00042677359TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:31:04	FR0000125338	104,75	EUR	117	XPAR	00042677363TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:31:04	FR0000125338	104,75	EUR	99	CHIX	00042677360TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:31:04	FR0000125338	104,75	EUR	134	TRQX	00042677361TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:31:04	FR0000125338	104,75	EUR	7	CHIX	00042677362TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:36:52	FR0000125338	104,75	EUR	28	BATE	00042677446TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:37:41	FR0000125338	104,75	EUR	99	TRQX	00042677459TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:37:48	FR0000125338	104,75	EUR	7	TRQX	00042677460TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:38:59	FR0000125338	104,75	EUR	34	CHIX	00042677463TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:39:29	FR0000125338	104,75	EUR	84	CHIX	00042677464TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:40:25	FR0000125338	104,80	EUR	23	XPAR	00042677477TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:40:25	FR0000125338	104,80	EUR	90	XPAR	00042677476TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:41:40	FR0000125338	104,80	EUR	111	XPAR	00042677482TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:42:55	FR0000125338	104,80	EUR	31	XPAR	00042677488TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:42:55	FR0000125338	104,80	EUR	38	XPAR	00042677489TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:42:55	FR0000125338	104,80	EUR	59	XPAR	00042677490TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:42:56	FR0000125338	104,75	EUR	128	CHIX	00042677491TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:43:28	FR0000125338	104,80	EUR	757	XPAR	00042677504TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:46:20	FR0000125338	104,85	EUR	59	XPAR	00042677535TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:46:20	FR0000125338	104,85	EUR	54	XPAR	00042677536TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:50:42	FR0000125338	104,80	EUR	25	TRQX	00042677557TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:50:42	FR0000125338	104,80	EUR	34	BATE	00042677554TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:50:42	FR0000125338	104,80	EUR	95	BATE	00042677553TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:50:42	FR0000125338	104,80	EUR	119	CHIX	00042677555TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:50:42	FR0000125338	104,80	EUR	134	TRQX	00042677556TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:50:42	FR0000125338	104,80	EUR	244	XPAR	00042677561TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:50:42	FR0000125338	104,80	EUR	14	TRQX	00042677558TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:50:42	FR0000125338	104,80	EUR	28	TRQX	00042677560TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:50:42	FR0000125338	104,80	EUR	60	TRQX	00042677559TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:50:42	FR0000125338	104,80	EUR	111	XPAR	00042677562TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:55:39	FR0000125338	104,75	EUR	111	TRQX	00042677589TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:55:39	FR0000125338	104,75	EUR	283	XPAR	00042677594TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:55:39	FR0000125338	104,75	EUR	129	XPAR	00042677596TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:55:39	FR0000125338	104,75	EUR	109	BATE	00042677588TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:55:39	FR0000125338	104,75	EUR	44	TRQX	00042677591TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:55:39	FR0000125338	104,75	EUR	122	CHIX	00042677590TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:55:39	FR0000125338	104,75	EUR	100	TRQX	00042677592TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 13:55:39	FR0000125338	104,75	EUR	23	TRQX	00042677593TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:00:00	FR0000125338	104,85	EUR	27	XPAR	00042677627TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:03:20	FR0000125338	104,90	EUR	156	XPAR	00042677671TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:03:20	FR0000125338	104,90	EUR	143	XPAR	00042677676TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:03:20	FR0000125338	104,90	EUR	114	XPAR	00042677673TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:03:20	FR0000125338	104,90	EUR	31	XPAR	00042677672TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:03:20	FR0000125338	104,90	EUR	117	CHIX	00042677670TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:03:20	FR0000125338	104,90	EUR	187	XPAR	00042677674TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:03:20	FR0000125338	104,90	EUR	93	XPAR	00042677675TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:07:42	FR0000125338	104,95	EUR	259	XPAR	00042677741TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:07:42	FR0000125338	104,95	EUR	105	TRQX	00042677740TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:07:42	FR0000125338	104,95	EUR	130	XPAR	00042677743TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:07:42	FR0000125338	104,95	EUR	51	TRQX	00042677742TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:07:42	FR0000125338	104,95	EUR	110	BATE	00042677738TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:07:42	FR0000125338	104,95	EUR	133	CHIX	00042677739TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:07:42	FR0000125338	104,95	EUR	120	TRQX	00042677744TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:09:15	FR0000125338	104,90	EUR	112	XPAR	00042677752TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:10:27	FR0000125338	105,15	EUR	128	XPAR	00042677765TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:11:19	FR0000125338	105,10	EUR	137	BATE	00042677770TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:11:19	FR0000125338	105,10	EUR	115	TRQX	00042677771TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:11:19	FR0000125338	105,10	EUR	127	TRQX	00042677772TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:12:02	FR0000125338	105,10	EUR	126	XPAR	00042677775TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:14:35	FR0000125338	105,05	EUR	161	TRQX	00042677804TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:15:06	FR0000125338	105,15	EUR	228	XPAR	00042677806TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:18:05	FR0000125338	105,15	EUR	69	TRQX	00042677820TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:18:26	FR0000125338	105,20	EUR	36	XPAR	00042677821TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:18:48	FR0000125338	105,20	EUR	117	CHIX	00042677822TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:20:12	FR0000125338	105,25	EUR	146	TRQX	00042677833TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:21:06	FR0000125338	105,25	EUR	9	BATE	00042677840TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:21:06	FR0000125338	105,25	EUR	112	TRQX	00042677843TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:21:06	FR0000125338	105,25	EUR	128	TRQX	00042677844TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:21:06	FR0000125338	105,25	EUR	105	BATE	00042677841TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:21:06	FR0000125338	105,25	EUR	117	CHIX	00042677842TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:25:13	FR0000125338	105,40	EUR	110	XPAR	00042677898TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:26:05	FR0000125338	105,50	EUR	120	XPAR	00042677902TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:23	FR0000125338	105,55	EUR	78	XPAR	00042677924TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:23	FR0000125338	105,55	EUR	38	XPAR	00042677923TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:31	FR0000125338	105,50	EUR	233	XPAR	00042677929TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:31	FR0000125338	105,50	EUR	212	TRQX	00042677928TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:31	FR0000125338	105,50	EUR	12	XPAR	00042677935TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:31	FR0000125338	105,50	EUR	44	XPAR	00042677931TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:31	FR0000125338	105,50	EUR	145	XPAR	00042677932TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:31	FR0000125338	105,50	EUR	79	BATE	00042677925TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:31	FR0000125338	105,50	EUR	189	XPAR	00042677934TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:31	FR0000125338	105,50	EUR	123	CHIX	00042677926TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:31	FR0000125338	105,50	EUR	39	BATE	00042677927TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:31	FR0000125338	105,50	EUR	233	XPAR	00042677933TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:27:31	FR0000125338	105,50	EUR	189	XPAR	00042677930TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:28:33	FR0000125338	105,45	EUR	126	BATE	00042677939TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:28:33	FR0000125338	105,45	EUR	126	CHIX	00042677938TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:28:33	FR0000125338	105,40	EUR	133	XPAR	00042677941TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:28:33	FR0000125338	105,45	EUR	143	TRQX	00042677940TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:29:51	FR0000125338	105,45	EUR	129	XPAR	00042677959TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:29:52	FR0000125338	105,40	EUR	76	TRQX	00042677962TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:29:52	FR0000125338	105,40	EUR	59	TRQX	00042677960TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:29:52	FR0000125338	105,40	EUR	121	CHIX	00042677941TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:30:25	FR0000125338	105,40	EUR	122	TRQX	00042677984TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:30:40	FR0000125338	105,35	EUR	135	TRQX	00042677995TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:30:40	FR0000125338	105,35	EUR	115	XPAR	00042677998TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:30:40	FR0000125338	105,35	EUR	109	CHIX	00042677996TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:30:40	FR0000125338	105,35	EUR	2	CHIX	00042677997TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:31:17	FR0000125338	105,20	EUR	90	TRQX	00042678002TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:32:27	FR0000125338	105,35	EUR	127	XPAR	00042678020TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:32:27	FR0000125338	105,35	EUR	134	XPAR	00042678021TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:33:09	FR0000125338	105,30	EUR	47	CHIX	00042678038TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:33:09	FR0000125338	105,30	EUR	82	CHIX	00042678039TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:34:49	FR0000125338	105,25	EUR	112	TRQX	00042678072TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:34:49	FR0000125338	105,25	EUR	81	CHIX	00042678071TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:34:49	FR0000125338	105,25	EUR	47	CHIX	00042678070TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:34:49	FR0000125338	105,25	EUR	109	XPAR	00042678073TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:34:49	FR0000125338	105,25	EUR	26	XPAR	00042678075TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:34:49	FR0000125338	105,25	EUR	85	XPAR	00042678074TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	2	CHIX	00042678139TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	20	CHIX	00042678142TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	113	BATE	00042678141TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	95	CHIX	00042678140TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	111	TRQX	00042678143TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	49	XPAR	00042678150TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	183	XPAR	00042678148TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	141	XPAR	00042678147TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	43	XPAR	00042678146TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	33	XPAR	00042678151TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	56	XPAR	00042678149TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	32	XPAR	00042678152TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	33	CHIX	00042678144TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:38:23	FR0000125338	105,30	EUR	86	CHIX	00042678145TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:39:43	FR0000125338	105,35	EUR	40	XPAR	00042678194TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:39:43	FR0000125338	105,35	EUR	41	XPAR	00042678195TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:39:48	FR0000125338	105,35	EUR	53	XPAR	00042678196TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:40:49	FR0000125338	105,30	EUR	118	TRQX	00042678218TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:40:49	FR0000125338	105,30	EUR	39	XPAR	00042678219TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:40:49	FR0000125338	105,30	EUR	76	XPAR	00042678220TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:41:32	FR0000125338	105,30	EUR	34	XPAR	00042678228TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:41:32	FR0000125338	105,30	EUR	84	XPAR	00042678227TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:41:55	FR0000125338	105,30	EUR	29	XPAR	00042678232TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:42:20	FR0000125338	105,35	EUR	32	XPAR	00042678238TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:42:28	FR0000125338	105,35	EUR	79	XPAR	00042678243TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:42:28	FR0000125338	105,30	EUR	122	TRQX	00042678246TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:42:28	FR0000125338	105,30	EUR	35	CHIX	00042678244TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:42:28	FR0000125338	105,30	EUR	87	CHIX	00042678245TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:42:37	FR0000125338	105,25	EUR	12	XPAR	00042678247TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:43:06	FR0000125338	105,20	EUR	113	XPAR	00042678249TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:43:59	FR0000125338	105,20	EUR	33	XPAR	00042678277TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:44:24	FR0000125338	105,20	EUR	31	XPAR	00042678280TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:44:26	FR0000125338	105,20	EUR	80	XPAR	00042678281TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:53:06	FR0000125338	105,40	EUR	14	XPAR	00042679055TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:53:06	FR0000125338	105,40	EUR	40	XPAR	00042679051TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:53:06	FR0000125338	105,40	EUR	295	XPAR	00042679049TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:53:06	FR0000125338	105,40	EUR	295	XPAR	00042679050TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:53:06	FR0000125338	105,40	EUR	106	XPAR	00042679053TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:53:06	FR0000125338	105,40	EUR	189	XPAR	00042679052TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:53:06	FR0000125338	105,40	EUR	83	XPAR	00042679054TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:54:55	FR0000125338	105,50	EUR	119	XPAR	00042679183TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:54:55	FR0000125338	105,50	EUR	189	CHIX	00042679180TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:54:55	FR0000125338	105,50	EUR	129	CHIX	00042679181TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:54:55	FR0000125338	105,50	EUR	234	XPAR	00042679184TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:54:55	FR0000125338	105,50	EUR	141	TRQX	00042679182TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:56:52	FR0000125338	105,55	EUR	249	XPAR	00042679387TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:58:49	FR0000125338	105,65	EUR	236	XPAR	00042679526TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 14:59:06	FR0000125338	105,65	EUR	116	XPAR	00042679545TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:00:11	FR0000125338	105,70	EUR	131	TRQX	00042679620TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:00:20	FR0000125338	105,70	EUR	198	TRQX	00042679625TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:00:20	FR0000125338	105,70	EUR	271	CHIX	00042679623TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:00:20	FR0000125338	105,70	EUR	128	BATE	00042679624TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:00:20	FR0000125338	105,70	EUR	111	XPAR	00042679627TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:00:20	FR0000125338	105,65	EUR	197	CHIX	00042679626TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:01:07	FR0000125338	105,70	EUR	126	XPAR	00042679675TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:01:11	FR0000125338	105,65	EUR	3	CHIX	00042679700TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:01:11	FR0000125338	105,65	EUR	54	CHIX	00042679696TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:01:11	FR0000125338	105,65	EUR	69	CHIX	00042679699TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:01:11	FR0000125338	105,65	EUR	138	TRQX	00042679698TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:01:11	FR0000125338	105,65	EUR	111	BATE	00042679697TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:01:46	FR0000125338	105,65	EUR	115	XPAR	00042679740TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:02:39	FR0000125338	105,60	EUR	83	CHIX	00042679802TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:02:39	FR0000125338	105,60	EUR	118	XPAR	00042679804TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:02:39	FR0000125338	105,60	EUR	131	TRQX	00042679803TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:02:39	FR0000125338	105,60	EUR	68	BATE	00042679799TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:02:39	FR0000125338	105,60	EUR	40	CHIX	00042679800TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:02:39	FR0000125338	105,60	EUR	72	BATE	00042679801TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:04:01	FR0000125338	105,55	EUR	120	TRQX	00042679906TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:04:01	FR0000125338	105,55	EUR	124	BATE	00042679904TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:04:01	FR0000125338	105,55	EUR	128	CHIX	00042679905TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:04:01	FR0000125338	105,55	EUR	111	XPAR	00042679907TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:04:02	FR0000125338	105,50	EUR	131	XPAR	00042679912TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:07:32	FR0000125338	105,50	EUR	109	TRQX	00042680187TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:07:32	FR0000125338	105,50	EUR	246	XPAR	00042680190TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:07:32	FR0000125338	105,50	EUR	109	CHIX	00042680186TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:07:32	FR0000125338	105,50	EUR	27	XPAR	00042680189TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:07:32	FR0000125338	105,50	EUR	12	TRQX	00042680188TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:07:32	FR0000125338	105,50	EUR	92	XPAR	00042680191TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:11:06	FR0000125338	105,45	EUR	117	TRQX	00042680425TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:11:40	FR0000125338	105,45	EUR	112	BATE	00042680464TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:11:40	FR0000125338	105,45	EUR	470	XPAR	00042680468TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:11:40	FR0000125338	105,45	EUR	115	CHIX	00042680465TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:11:40	FR0000125338	105,45	EUR	123	XPAR	00042680469TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:11:40	FR0000125338	105,45	EUR	130	CHIX	00042680466TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:11:40	FR0000125338	105,45	EUR	121	BATE	00042680467TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:11:40	FR0000125338	105,40	EUR	93	XPAR	00042680470TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:11:47	FR0000125338	105,40	EUR	36	XPAR	00042680488TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:12:55	FR0000125338	105,30	EUR	85	XPAR	00042680571TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:12:55	FR0000125338	105,30	EUR	45	XPAR	00042680570TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:13:52	FR0000125338	105,25	EUR	45	XPAR	00042680637TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:14:01	FR0000125338	105,25	EUR	30	CHIX	00042680650TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:14:01	FR0000125338	105,25	EUR	88	CHIX	00042680651TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:14:01	FR0000125338	105,25	EUR	112	TRQX	00042680649TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:14:29	FR0000125338	105,20	EUR	48	XPAR	00042680720TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:15:01	FR0000125338	105,35	EUR	110	XPAR	00042680766TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:18:39	FR0000125338	105,30	EUR	196	XPAR	00042680989TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:18:39	FR0000125338	105,30	EUR	90	XPAR	00042680990TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:18:39	FR0000125338	105,30	EUR	42	XPAR	00042680991TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:18:39	FR0000125338	105,30	EUR	211	XPAR	00042680992TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:19:30	FR0000125338	105,30	EUR	7	CHIX	00042681059TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:19:30	FR0000125338	105,30	EUR	126	CHIX	00042681060TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:19:30	FR0000125338	105,30	EUR	126	XPAR	00042681061TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:41	FR0000125338	105,40	EUR	146	CHIX	00042681261TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:41	FR0000125338	105,40	EUR	151	XPAR	00042681268TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:41	FR0000125338	105,40	EUR	110	XPAR	00042681270TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:41	FR0000125338	105,40	EUR	125	TRQX	00042681262TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:41	FR0000125338	105,40	EUR	54	XPAR	00042681271TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:41	FR0000125338	105,40	EUR	15	XPAR	00042681272TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:41	FR0000125338	105,40	EUR	13	XPAR	00042681266TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:41	FR0000125338	105,40	EUR	121	XPAR	00042681273TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:41	FR0000125338	105,40	EUR	60	CHIX	00042681263TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:41	FR0000125338	105,40	EUR	62	CHIX	00042681264TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:41	FR0000125338	105,40	EUR	125	TRQX	00042681265TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:22:56	FR0000125338	105,35	EUR	132	BATE	00042681294TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:23:25	FR0000125338	105,35	EUR	132	XPAR	00042681322TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:26:13	FR0000125338	105,55	EUR	163	XPAR	00042681550TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:26:20	FR0000125338	105,55	EUR	132	CHIX	00042681562TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:26:20	FR0000125338	105,55	EUR	134	TRQX	00042681568TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:26:20	FR0000125338	105,55	EUR	69	XPAR	00042681571TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:26:20	FR0000125338	105,55	EUR	113	XPAR	00042681567TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:27:20	FR0000125338	105,50	EUR	129	BATE	00042681618TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:27:20	FR0000125338	105,50	EUR	113	XPAR	00042681619TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:28:39	FR0000125338	105,55	EUR	16	XPAR	00042681693TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:28:39	FR0000125338	105,55	EUR	50	CHIX	00042681690TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:28:39	FR0000125338	105,55	EUR	114	XPAR	00042681695TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:28:39	FR0000125338	105,55	EUR	122	TRQX	00042681692TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:28:39	FR0000125338	105,55	EUR	71	CHIX	00042681691TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:28:39	FR0000125338	105,55	EUR	99	XPAR	00042681694TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:30:26	FR0000125338	105,55	EUR	134	XPAR	00042681798TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:30:26	FR0000125338	105,55	EUR	133	CHIX	00042681796TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:30:26	FR0000125338	105,55	EUR	116	XPAR	00042681797TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:30:26	FR0000125338	105,55	EUR	116	BATE	00042681795TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:34:21	FR0000125338	105,55	EUR	356	XPAR	00042682044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:34:21	FR0000125338	105,55	EUR	126	XPAR	00042682046TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:34:21	FR0000125338	105,55	EUR	111	XPAR	00042682045TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:34:21	FR0000125338	105,55	EUR	135	CHIX	00042682042TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:34:21	FR0000125338	105,55	EUR	119	TRQX	00042682043TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:34:21	FR0000125338	105,50	EUR	112	TRQX	00042682047TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:35:51	FR0000125338	105,55	EUR	133	CHIX	00042682141TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:35:51	FR0000125338	105,55	EUR	121	BATE	00042682142TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:35:51	FR0000125338	105,55	EUR	112	XPAR	00042682147TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:35:51	FR0000125338	105,55	EUR	120	XPAR	00042682145TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:36:27	FR0000125338	105,40	EUR	111	XPAR	00042682210TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:37:01	FR0000125338	105,35	EUR	42	TRQX	00042682245TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:37:01	FR0000125338	105,35	EUR	50	TRQX	00042682246TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:37:03	FR0000125338	105,35	EUR	17	TRQX	00042682248TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:37:16	FR0000125338	105,30	EUR	131	XPAR	00042682255TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:41:37	FR0000125338	105,35	EUR	163	XPAR	00042682497TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:41:37	FR0000125338	105,35	EUR	48	XPAR	00042682500TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:41:37	FR0000125338	105,35	EUR	117	XPAR	00042682499TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:41:37	FR0000125338	105,35	EUR	43	XPAR	00042682502TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:41:37	FR0000125338	105,35	EUR	90	XPAR	00042682501TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:41:37	FR0000125338	105,35	EUR	114	XPAR	00042682498TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:41:37	FR0000125338	105,35	EUR	122	TRQX	00042682493TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:41:37	FR0000125338	105,35	EUR	115	CHIX	00042682492TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:43:54	FR0000125338	105,45	EUR	139	XPAR	00042682622TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:43:54	FR0000125338	105,45	EUR	82	BATE	00042682619TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:43:54	FR0000125338	105,45	EUR	120	TRQX	00042682620TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:43:54	FR0000125338	105,45	EUR	139	XPAR	00042682624TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:43:54	FR0000125338	105,45	EUR	62	XPAR	00042682626TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:43:54	FR0000125338	105,45	EUR	120	CHIX	00042682618TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:43:54	FR0000125338	105,45	EUR	31	BATE	00042682617TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:44:29	FR0000125338	105,60	EUR	116	XPAR	00042682666TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:44:34	FR0000125338	105,55	EUR	109	CHIX	00042682693TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:45:35	FR0000125338	105,50	EUR	114	XPAR	00042682747TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:45:35	FR0000125338	105,50	EUR	45	TRQX	00042682745TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:45:35	FR0000125338	105,50	EUR	95	BATE	00042682742TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:45:35	FR0000125338	105,50	EUR	76	TRQX	00042682746TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:45:35	FR0000125338	105,50	EUR	15	CHIX	00042682743TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:45:35	FR0000125338	105,50	EUR	37	BATE	00042682744TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:45:35	FR0000125338	105,50	EUR	95	CHIX	00042682741TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:46:04	FR0000125338	105,50	EUR	120	XPAR	00042682778TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:47:58	FR0000125338	105,50	EUR	115	XPAR	00042682920TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:47:58	FR0000125338	105,50	EUR	110	CHIX	00042682915TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:47:58	FR0000125338	105,50	EUR	125	XPAR	00042682922TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:47:58	FR0000125338	105,50	EUR	117	BATE	00042682914TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:47:58	FR0000125338	105,50	EUR	60	CHIX	00042682916TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:47:58	FR0000125338	105,50	EUR	62	CHIX	00042682917TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:47:58	FR0000125338	105,50	EUR	53	TRQX	00042682919TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:47:58	FR0000125338	105,50	EUR	75	TRQX	00042682918TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:47:58	FR0000125338	105,45	EUR	54	XPAR	00042682927TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:47:58	FR0000125338	105,45	EUR	70	XPAR	00042682926TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:49:20	FR0000125338	105,35	EUR	115	XPAR	00042683011TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:49:31	FR0000125338	105,30	EUR	60	CHIX	00042683026TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:49:31	FR0000125338	105,30	EUR	72	CHIX	00042683027TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:50:10	FR0000125338	105,25	EUR	130	XPAR	00042683069TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:50:44	FR0000125338	105,20	EUR	130	XPAR	00042683087TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:51:16	FR0000125338	105,15	EUR	109	BATE	00042683178TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:51:16	FR0000125338	105,15	EUR	109	TRQX	00042683179TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:52:30	FR0000125338	105,15	EUR	261	XPAR	00042683322TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:52:46	FR0000125338	105,10	EUR	133	CHIX	00042683343TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:53:30	FR0000125338	105,00	EUR	21	XPAR	00042683399TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:53:30	FR0000125338	105,00	EUR	102	XPAR	00042683398TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:53:34	FR0000125338	104,95	EUR	122	TRQX	00042683402TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:54:09	FR0000125338	104,95	EUR	117	XPAR	00042683473TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:54:09	FR0000125338	104,95	EUR	13	TRQX	00042683474TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:54:09	FR0000125338	104,95	EUR	8	XPAR	00042683475TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:54:51	FR0000125338	104,95	EUR	110	XPAR	00042683503TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:55:00	FR0000125338	104,90	EUR	47	CHIX	00042683507TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:55:00	FR0000125338	104,90	EUR	84	CHIX	00042683509TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:55:02	FR0000125338	104,90	EUR	67	BATE	00042683511TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:55:02	FR0000125338	104,90	EUR	13	BATE	00042683513TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:55:02	FR0000125338	104,90	EUR	43	BATE	00042683512TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:56:14	FR0000125338	105,00	EUR	116	XPAR	00042683614TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:56:14	FR0000125338	105,00	EUR	109	BATE	00042683612TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:56:14	FR0000125338	105,00	EUR	111	BATE	00042683613TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:56:14	FR0000125338	104,95	EUR	33	XPAR	00042683617TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:56:36	FR0000125338	104,90	EUR	125	XPAR	00042683643TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:56:36	FR0000125338	104,90	EUR	19	CHIX	00042683640TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:56:36	FR0000125338	104,90	EUR	50	CHIX	00042683638TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 15:56:36	FR0000125338	104,90	EUR	60	CHIX	00042683639TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:00:53	FR0000125338	105,05	EUR	116	XPAR	00042683940TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:00:53	FR0000125338	105,05	EUR	521	XPAR	00042683941TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:01:04	FR0000125338	105,00	EUR	113	CHIX	00042683958TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:02:20	FR0000125338	105,05	EUR	123	CHIX	00042684074TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:02:20	FR0000125338	105,05	EUR	91	BATE	00042684073TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:02:20	FR0000125338	105,05	EUR	133	TRQX	00042684075TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:02:20	FR0000125338	105,05	EUR	118	XPAR	00042684076TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:02:20	FR0000125338	105,05	EUR	116	XPAR	00042684077TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:02:20	FR0000125338	105,05	EUR	32	BATE	00042684072TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:03:33	FR0000125338	105,05	EUR	28	XPAR	00042684178TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:03:33	FR0000125338	105,05	EUR	62	XPAR	00042684179TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:03:33	FR0000125338	105,05	EUR	39	XPAR	00042684180TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:04:09	FR0000125338	105,00	EUR	109	XPAR	00042684204TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:04:09	FR0000125338	105,00	EUR	121	TRQX	00042684203TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:04:09	FR0000125338	105,00	EUR	122	CHIX	00042684202TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:04:26	FR0000125338	104,95	EUR	114	TRQX	00042684216TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:04:26	FR0000125338	104,95	EUR	124	BATE	00042684215TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:05:10	FR0000125338	104,90	EUR	73	XPAR	00042684281TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:05:10	FR0000125338	104,90	EUR	47	XPAR	00042684282TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:05:28	FR0000125338	104,85	EUR	118	XPAR	00042684332TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:06:26	FR0000125338	104,80	EUR	110	XPAR	00042684427TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:07:56	FR0000125338	104,80	EUR	71	CHIX	00042684502TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:08:30	FR0000125338	104,80	EUR	9	XPAR	00042684583TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:10	FR0000125338	104,90	EUR	118	BATE	00042684887TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:10	FR0000125338	104,90	EUR	174	XPAR	00042684893TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:10	FR0000125338	104,90	EUR	113	CHIX	00042684888TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:10	FR0000125338	104,90	EUR	114	XPAR	00042684894TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:10	FR0000125338	104,90	EUR	108	TRQX	00042684890TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:10	FR0000125338	104,90	EUR	15	CHIX	00042684889TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:10	FR0000125338	104,90	EUR	4	TRQX	00042684891TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:10	FR0000125338	104,90	EUR	400	XPAR	00042684892TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:14	FR0000125338	104,85	EUR	90	TRQX	00042684897TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:14	FR0000125338	104,85	EUR	124	CHIX	00042684898TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:14	FR0000125338	104,85	EUR	37	TRQX	00042684900TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:11:14	FR0000125338	104,85	EUR	127	BATE	00042684899TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:10	FR0000125338	104,80	EUR	131	XPAR	00042684952TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:48	FR0000125338	104,80	EUR	114	CHIX	00042685004TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:48	FR0000125338	104,80	EUR	66	CHIX	00042685003TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:48	FR0000125338	104,80	EUR	37	CHIX	00042685000TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:48	FR0000125338	104,80	EUR	407	CHIX	00042685007TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:48	FR0000125338	104,80	EUR	179	CHIX	00042684998TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:48	FR0000125338	104,80	EUR	22	CHIX	00042685002TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:48	FR0000125338	104,80	EUR	60	CHIX	00042684997TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:48	FR0000125338	104,80	EUR	42	CHIX	00042685001TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:48	FR0000125338	104,80	EUR	19	CHIX	00042685005TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:48	FR0000125338	104,80	EUR	14	CHIX	00042684999TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:48	FR0000125338	104,80	EUR	129	CHIX	00042685006TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:12:50	FR0000125338	104,80	EUR	93	CHIX	00042685011TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:13:05	FR0000125338	104,80	EUR	133	XPAR	00042685038TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:13:05	FR0000125338	104,80	EUR	80	CHIX	00042685036TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:13:05	FR0000125338	104,80	EUR	139	CHIX	00042685037TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:13:05	FR0000125338	104,80	EUR	281	CHIX	00042685046TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:13:05	FR0000125338	104,80	EUR	87	CHIX	00042685049TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:14:29	FR0000125338	104,85	EUR	20	XPAR	00042685189TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:14:29	FR0000125338	104,85	EUR	212	XPAR	00042685190TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:14:58	FR0000125338	104,80	EUR	68	CHIX	00042685210TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:14:58	FR0000125338	104,80	EUR	43	CHIX	00042685208TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:14:58	FR0000125338	104,80	EUR	167	CHIX	00042685209TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:15:32	FR0000125338	104,80	EUR	42	CHIX	00042685253TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:15:32	FR0000125338	104,80	EUR	42	CHIX	00042685254TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:15:32	FR0000125338	104,80	EUR	116	XPAR	00042685249TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:15:32	FR0000125338	104,80	EUR	125	CHIX	00042685247TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:15:32	FR0000125338	104,80	EUR	132	TRQX	00042685248TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:15:32	FR0000125338	104,80	EUR	135	CHIX	00042685252TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:15:32	FR0000125338	104,80	EUR	234	CHIX	00042685255TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:15:32	FR0000125338	104,80	EUR	111	TRQX	00042685250TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:15:37	FR0000125338	104,75	EUR	104	XPAR	00042685275TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:15:37	FR0000125338	104,75	EUR	13	XPAR	00042685276TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:15:37	FR0000125338	104,75	EUR	127	CHIX	00042685274TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:17:21	FR0000125338	104,75	EUR	64	XPAR	00042685348TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:17:25	FR0000125338	104,75	EUR	50	XPAR	00042685352TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:17:25	FR0000125338	104,75	EUR	59	XPAR	00042685353TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:17:25	FR0000125338	104,75	EUR	71	XPAR	00042685354TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:18:01	FR0000125338	104,70	EUR	116	CHIX	00042685380TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:18:01	FR0000125338	104,70	EUR	129	BATE	00042685381TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:18:14	FR0000125338	104,65	EUR	112	XPAR	00042685388TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:23:19	FR0000125338	104,70	EUR	127	XPAR	00042685742TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:23:19	FR0000125338	104,70	EUR	205	XPAR	00042685738TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:23:19	FR0000125338	104,70	EUR	118	XPAR	00042685741TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:23:19	FR0000125338	104,70	EUR	39	XPAR	00042685743TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:23:19	FR0000125338	104,70	EUR	128	CHIX	00042685732TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:23:19	FR0000125338	104,70	EUR	124	TRQX	00042685733TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:23:19	FR0000125338	104,70	EUR	112	XPAR	00042685744TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:23:19	FR0000125338	104,70	EUR	109	XPAR	00042685740TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:23:19	FR0000125338	104,70	EUR	52	TRQX	00042685736TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:23:19	FR0000125338	104,70	EUR	141	CHIX	00042685734TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:23:19	FR0000125338	104,70	EUR	75	TRQX	00042685735TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:24:21	FR0000125338	104,70	EUR	125	XPAR	00042685835TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:24:21	FR0000125338	104,70	EUR	122	CHIX	00042685834TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:25:49	FR0000125338	104,70	EUR	47	XPAR	00042685959TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:25:49	FR0000125338	104,70	EUR	39	TRQX	00042685950TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:25:49	FR0000125338	104,70	EUR	61	XPAR	00042685954TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:25:49	FR0000125338	104,70	EUR	64	TRQX	00042685948TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:25:49	FR0000125338	104,70	EUR	69	XPAR	00042685956TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:25:49	FR0000125338	104,70	EUR	53	XPAR	00042685961TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:25:49	FR0000125338	104,70	EUR	10	BATE	00042685949TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:25:49	FR0000125338	104,70	EUR	1	XPAR	00042685964TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:25:53	FR0000125338	104,70	EUR	113	BATE	00042685971TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:25:55	FR0000125338	104,70	EUR	12	BATE	00042685975TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:25:55	FR0000125338	104,70	EUR	29	TRQX	00042685976TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:26:19	FR0000125338	104,65	EUR	117	XPAR	00042685990TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:27:33	FR0000125338	104,65	EUR	24	CHIX	00042686067TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:27:33	FR0000125338	104,65	EUR	118	XPAR	00042686070TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:27:33	FR0000125338	104,65	EUR	107	CHIX	00042686066TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:38:33	FR0000125338	104,50	EUR	21	XPAR	00042686906TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:38:33	FR0000125338	104,50	EUR	100	XPAR	00042686905TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:38:54	FR0000125338	104,45	EUR	129	XPAR	00042686939TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:38:54	FR0000125338	104,45	EUR	64	BATE	00042686938TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:38:54	FR0000125338	104,45	EUR	22	BATE	00042686937TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:38:54	FR0000125338	104,45	EUR	11	BATE	00042686934TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:38:54	FR0000125338	104,45	EUR	7	BATE	00042686936TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:38:54	FR0000125338	104,45	EUR	12	BATE	00042686935TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:39:24	FR0000125338	104,40	EUR	112	XPAR	00042686984TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:39:24	FR0000125338	104,40	EUR	110	XPAR	00042686986TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:39:24	FR0000125338	104,40	EUR	123	BATE	00042686983TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:39:24	FR0000125338	104,35	EUR	7	TRQX	00042686997TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:39:50	FR0000125338	104,40	EUR	60	XPAR	00042687024TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:40:38	FR0000125338	104,40	EUR	82	XPAR	00042687070TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:40:38	FR0000125338	104,40	EUR	111	XPAR	00042687073TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:40:38	FR0000125338	104,40	EUR	110	XPAR	00042687072TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:40:38	FR0000125338	104,40	EUR	53	TRQX	00042687067TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:40:38	FR0000125338	104,40	EUR	69	TRQX	00042687066TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:40:38	FR0000125338	104,40	EUR	112	XPAR	00042687069TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:40:38	FR0000125338	104,40	EUR	58	XPAR	00042687071TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:40:38	FR0000125338	104,40	EUR	51	XPAR	00042687068TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:40:47	FR0000125338	104,40	EUR	111	XPAR	00042687083TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:40:49	FR0000125338	104,40	EUR	8	XPAR	00042687085TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:40:49	FR0000125338	104,40	EUR	36	XPAR	00042687084TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:41:02	FR0000125338	104,40	EUR	83	XPAR	00042687100TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:41:02	FR0000125338	104,40	EUR	119	CHIX	00042687098TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:42:25	FR0000125338	104,35	EUR	20	BATE	00042687221TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:42:25	FR0000125338	104,35	EUR	20	BATE	00042687222TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:42:43	FR0000125338	104,35	EUR	58	XPAR	00042687246TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	373	XPAR	00042687363TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	342	XPAR	00042687358TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	33	CHIX	00042687353TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	125	XPAR	00042687360TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	91	BATE	00042687354TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	95	CHIX	00042687347TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	123	XPAR	00042687359TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	90	XPAR	00042687362TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	117	XPAR	00042687361TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	23	XPAR	00042687351TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	97	BATE	00042687356TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	13	BATE	00042687352TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	14	BATE	00042687349TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	109	XPAR	00042687357TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	7	BATE	00042687346TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	129	TRQX	00042687355TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	81	BATE	00042687350TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:12	FR0000125338	104,40	EUR	30	BATE	00042687348TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:20	FR0000125338	104,35	EUR	103	BATE	00042687373TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:20	FR0000125338	104,35	EUR	32	BATE	00042687376TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:37	FR0000125338	104,30	EUR	26	BATE	00042687419TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:39	FR0000125338	104,30	EUR	1	BATE	00042687420TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:39	FR0000125338	104,30	EUR	5	BATE	00042687421TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:39	FR0000125338	104,30	EUR	15	XPAR	00042687422TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 16:44:40	FR0000125338	104,30	EUR	102	BATE	00042687423TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 17:25:37	FR0000125338	104,30	EUR	234	XPAR	00042691013TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 17:25:37	FR0000125338	104,30	EUR	129	XPAR	00042691017TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 17:25:37	FR0000125338	104,30	EUR	737	XPAR	00042691020TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 17:25:37	FR0000125338	104,30	EUR	168	XPAR	00042691015TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 17:25:37	FR0000125338	104,30	EUR	168	XPAR	00042691012TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 17:25:37	FR0000125338	104,30	EUR	26	XPAR	00042691007TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 17:25:37	FR0000125338	104,30	EUR	745	XPAR	00042691016TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 17:26:10	FR0000125338	104,25	EUR	129	XPAR	00042691026TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.19 17:26:10	FR0000125338	104,25	EUR	97	XPAR	00042691027TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:18	FR0000125338	104,30	EUR	46	XPAR	00042692371TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:18	FR0000125338	104,30	EUR	46	XPAR	00042692373TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:18	FR0000125338	104,30	EUR	145	XPAR	00042692369TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:18	FR0000125338	104,30	EUR	145	XPAR	00042692370TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:18	FR0000125338	104,30	EUR	145	XPAR	00042692372TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:18	FR0000125338	104,30	EUR	145	XPAR	00042692374TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:18	FR0000125338	104,30	EUR	63	XPAR	00042692375TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:18	FR0000125338	104,30	EUR	110	XPAR	00042692368TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:56	FR0000125338	104,25	EUR	164	XPAR	00042692383TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:56	FR0000125338	104,25	EUR	113	CHIX	00042692379TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:56	FR0000125338	104,25	EUR	94	XPAR	00042692382TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:56	FR0000125338	104,25	EUR	120	TRQX	00042692381TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:01:56	FR0000125338	104,25	EUR	113	BATE	00042692380TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:02:31	FR0000125338	104,20	EUR	127	XPAR	00042692419TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:03:07	FR0000125338	104,15	EUR	13	CHIX	00042692427TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:03:07	FR0000125338	104,15	EUR	64	CHIX	00042692424TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:03:07	FR0000125338	104,15	EUR	117	XPAR	00042692428TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:03:07	FR0000125338	104,15	EUR	130	TRQX	00042692425TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:03:07	FR0000125338	104,15	EUR	53	CHIX	00042692426TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:03:20	FR0000125338	104,10	EUR	117	BATE	00042692430TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:03:24	FR0000125338	104,05	EUR	76	CHIX	00042692435TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:03:24	FR0000125338	104,05	EUR	49	CHIX	00042692434TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:04:08	FR0000125338	104,10	EUR	124	XPAR	00042692443TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:04:08	FR0000125338	104,10	EUR	115	XPAR	00042692444TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:04:48	FR0000125338	104,00	EUR	115	XPAR	00042692450TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:04:48	FR0000125338	104,00	EUR	133	XPAR	00042692451TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:04:51	FR0000125338	103,95	EUR	15	CHIX	00042692456TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:04:51	FR0000125338	103,95	EUR	118	CHIX	00042692457TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:05:31	FR0000125338	104,05	EUR	121	XPAR	00042692474TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:09:04	FR0000125338	104,35	EUR	135	CHIX	00042692578TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:09:04	FR0000125338	104,35	EUR	300	XPAR	00042692581TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:09:04	FR0000125338	104,35	EUR	111	XPAR	00042692583TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:09:04	FR0000125338	104,35	EUR	117	TRQX	00042692579TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:09:04	FR0000125338	104,35	EUR	300	XPAR	00042692586TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:09:04	FR0000125338	104,35	EUR	64	XPAR	00042692587TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:09:04	FR0000125338	104,35	EUR	26	XPAR	00042692584TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:09:04	FR0000125338	104,35	EUR	14	XPAR	00042692580TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:09:04	FR0000125338	104,35	EUR	108	XPAR	00042692620TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:09:04	FR0000125338	104,35	EUR	12	XPAR	00042692585TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:09:25	FR0000125338	104,25	EUR	105	CHIX	00042692600TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:10:29	FR0000125338	104,55	EUR	133	XPAR	00042692620TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:10:29	FR0000125338	104,55	EUR	236	XPAR	00042692619TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:11:02	FR0000125338	104,50	EUR	122	TRQX	00042692640TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:11:02	FR0000125338	104,50	EUR	123	XPAR	00042692641TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:11:02	FR0000125338	104,50	EUR	134	BATE	00042692639TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:11:04	FR0000125338	104,40	EUR	23	CHIX	00042692643TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:11:04	FR0000125338	104,40	EUR	104	CHIX	00042692642TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:11:27	FR0000125338	104,40	EUR	122	XPAR	00042692647TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:11:47	FR0000125338	104,35	EUR	132	XPAR	00042692649TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:13:04	FR0000125338	104,30	EUR	86	TRQX	00042692669TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:13:50	FR0000125338	104,30	EUR	356	XPAR	00042692680TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:13:50	FR0000125338	104,30	EUR	116	CHIX	00042692676TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:13:50	FR0000125338	104,30	EUR	62	XPAR	00042692678TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:13:50	FR0000125338	104,30	EUR	34	XPAR	00042692679TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:13:50	FR0000125338	104,30	EUR	30	TRQX	00042692677TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:13:50	FR0000125338	104,30	EUR	15	XPAR	00042692681TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:14:58	FR0000125338	104,25	EUR	11	CHIX	00042692690TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:14:58	FR0000125338	104,25	EUR	118	XPAR	00042692692TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:14:58	FR0000125338	104,25	EUR	132	XPAR	00042692691TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:15:00	FR0000125338	104,20	EUR	50	CHIX	00042692693TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:15:00	FR0000125338	104,20	EUR	61	CHIX	00042692694TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:16:16	FR0000125338	104,10	EUR	100	BATE	00042692711TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:16:23	FR0000125338	104,10	EUR	235	XPAR	00042692715TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:16:23	FR0000125338	104,10	EUR	109	TRQX	00042692714TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:16:23	FR0000125338	104,10	EUR	90	XPAR	00042692717TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:16:23	FR0000125338	104,10	EUR	21	BATE	00042692713TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:16:23	FR0000125338	104,10	EUR	44	XPAR	00042692716TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:16:23	FR0000125338	104,10	EUR	107	XPAR	00042692718TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:16:44	FR0000125338	104,20	EUR	122	XPAR	00042692727TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:18:51	FR0000125338	104,35	EUR	94	TRQX	00042692748TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:18:51	FR0000125338	104,35	EUR	113	XPAR	00042692752TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:18:51	FR0000125338	104,35	EUR	113	XPAR	00042692750TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:18:51	FR0000125338	104,35	EUR	65	XPAR	00042692753TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:18:51	FR0000125338	104,35	EUR	56	XPAR	00042692751TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:18:51	FR0000125338	104,35	EUR	22	TRQX	00042692749TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:18:51	FR0000125338	104,35	EUR	128	CHIX	00042692747TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:19:48	FR0000125338	104,35	EUR	22	XPAR	00042692764TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:19:48	FR0000125338	104,35	EUR	136	XPAR	00042692763TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:19:48	FR0000125338	104,35	EUR	89	XPAR	00042692765TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:20:56	FR0000125338	104,35	EUR	241	XPAR	00042692773TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:20:59	FR0000125338	104,30	EUR	109	CHIX	00042692775TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:20:59	FR0000125338	104,30	EUR	109	BATE	00042692774TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:21:57	FR0000125338	104,30	EUR	128	XPAR	00042692780TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:21:57	FR0000125338	104,30	EUR	125	TRQX	00042692779TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:21:57	FR0000125338	104,25	EUR	109	CHIX	00042692788TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:23:17	FR0000125338	104,25	EUR	116	XPAR	00042692792TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:23:17	FR0000125338	104,25	EUR	114	XPAR	00042692791TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:23:46	FR0000125338	104,30	EUR	117	XPAR	00042692794TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:25:19	FR0000125338	104,35	EUR	54	XPAR	00042692805TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:25:19	FR0000125338	104,35	EUR	84	XPAR	00042692804TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:25:19	FR0000125338	104,35	EUR	47	XPAR	00042692803TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:25:19	FR0000125338	104,35	EUR	57	XPAR	00042692802TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:26:11	FR0000125338	104,45	EUR	89	XPAR	00042692816TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:26:11	FR0000125338	104,45	EUR	153	XPAR	00042692817TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:26:48	FR0000125338	104,45	EUR	120	CHIX	00042692826TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:26:48	FR0000125338	104,45	EUR	131	XPAR	00042692827TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:26:58	FR0000125338	104,40	EUR	109	TRQX	00042692837TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:26:58	FR0000125338	104,40	EUR	113	BATE	00042692836TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:27:26	FR0000125338	104,35	EUR	43	CHIX	00042692842TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:27:26	FR0000125338	104,35	EUR	118	TRQX	00042692844TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:27:26	FR0000125338	104,35	EUR	91	CHIX	00042692843TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:27:50	FR0000125338	104,35	EUR	115	XPAR	00042692845TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:29:40	FR0000125338	104,30	EUR	21	BATE	00042692851TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:29:40	FR0000125338	104,30	EUR	124	CHIX	00042692850TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:29:40	FR0000125338	104,30	EUR	109	XPAR	00042692852TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:29:40	FR0000125338	104,30	EUR	113	XPAR	00042692853TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:29:40	FR0000125338	104,30	EUR	114	XPAR	00042692854TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:29:40	FR0000125338	104,30	EUR	91	BATE	00042692849TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:29:45	FR0000125338	104,25	EUR	42	CHIX	00042692855TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:29:45	FR0000125338	104,25	EUR	74	CHIX	00042692856TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:29:45	FR0000125338	104,25	EUR	122	XPAR	00042692857TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:31:39	FR0000125338	104,15	EUR	115	XPAR	00042692878TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:31:39	FR0000125338	104,15	EUR	33	XPAR	00042692879TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:31:39	FR0000125338	104,15	EUR	25	XPAR	00042692876TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:31:39	FR0000125338	104,15	EUR	58	XPAR	00042692877TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:32:32	FR0000125338	104,10	EUR	50	CHIX	00042692901TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:32:32	FR0000125338	104,10	EUR	117	XPAR	00042692904TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:32:32	FR0000125338	104,10	EUR	61	CHIX	00042692902TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:32:32	FR0000125338	104,10	EUR	135	TRQX	00042692903TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:32:57	FR0000125338	104,05	EUR	2	XPAR	00042692907TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:32:57	FR0000125338	104,05	EUR	116	XPAR	00042692906TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:33:56	FR0000125338	104,05	EUR	124	XPAR	00042692919TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:34:55	FR0000125338	104,00	EUR	132	XPAR	00042692928TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:35:23	FR0000125338	103,95	EUR	75	CHIX	00042692934TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:35:23	FR0000125338	103,95	EUR	53	CHIX	00042692933TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:35:23	FR0000125338	103,95	EUR	131	XPAR	00042692935TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:37:37	FR0000125338	103,95	EUR	113	TRQX	00042692998TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:37:37	FR0000125338	103,95	EUR	122	BATE	00042692997TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:37:37	FR0000125338	103,90	EUR	54	CHIX	00042693000TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:37:37	FR0000125338	103,90	EUR	500	CHIX	00042693001TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:37:37	FR0000125338	103,90	EUR	134	BATE	00042692999TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:40:58	FR0000125338	104,10	EUR	75	CHIX	00042693068TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:40:58	FR0000125338	104,10	EUR	133	XPAR	00042693071TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:40:58	FR0000125338	104,10	EUR	90	XPAR	00042693075TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:40:58	FR0000125338	104,10	EUR	235	XPAR	00042693074TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:40:58	FR0000125338	104,10	EUR	155	XPAR	00042693072TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:40:58	FR0000125338	104,10	EUR	155	XPAR	00042693073TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:40:58	FR0000125338	104,10	EUR	65	XPAR	00042693076TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:40:58	FR0000125338	104,10	EUR	44	CHIX	00042693067TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:40:58	FR0000125338	104,10	EUR	24	XPAR	00042693077TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:40:58	FR0000125338	104,10	EUR	9	TRQX	00042693070TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:40:58	FR0000125338	104,10	EUR	125	TRQX	00042693069TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:41:51	FR0000125338	104,05	EUR	21	XPAR	00042693100TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:45:23	FR0000125338	104,10	EUR	90	XPAR	00042693172TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:45:23	FR0000125338	104,10	EUR	140	XPAR	00042693171TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:45:23	FR0000125338	104,10	EUR	140	XPAR	00042693073TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:45:23	FR0000125338	104,10	EUR	140	XPAR	00042693174TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:45:23	FR0000125338	104,10	EUR	103	XPAR	00042693175TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:46:46	FR0000125338	104,05	EUR	135	TRQX	00042693203TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:46:46	FR0000125338	104,05	EUR	123	CHIX	00042693202TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:46:46	FR0000125338	104,05	EUR	97	XPAR	00042693205TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:46:46	FR0000125338	104,05	EUR	122	XPAR	00042693204TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:46:46	FR0000125338	104,05	EUR	15	XPAR	00042693206TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:47:00	FR0000125338	104,00	EUR	130	CHIX	00042693209TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:47:39	FR0000125338	104,00	EUR	72	XPAR	00042693212TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:47:39	FR0000125338	104,00	EUR	49	XPAR	00042693211TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:50:45	FR0000125338	104,15	EUR	116	XPAR	00042693247TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:50:45	FR0000125338	104,15	EUR	357	XPAR	00042693246TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:51:10	FR0000125338	104,10	EUR	134	CHIX	00042693248TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:51:29	FR0000125338	104,10	EUR	57	XPAR	00042693254TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:51:29	FR0000125338	104,10	EUR	109	CHIX	00042693251TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:51:29	FR0000125338	104,10	EUR	113	TRQX	00042693252TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:51:29	FR0000125338	104,10	EUR	54	XPAR	00042693253TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:51:29	FR0000125338	104,10	EUR	1	CHIX	00042693250TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:51:55	FR0000125338	104,10	EUR	19	XPAR	00042693272TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:52:00	FR0000125338	104,10	EUR	4	XPAR	00042693273TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:52:00	FR0000125338	104,10	EUR	104	XPAR	00042693274TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:54:01	FR0000125338	104,10	EUR	114	XPAR	00042693207TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:54:01	FR0000125338	104,10	EUR	122	XPAR	00042693306TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:54:01	FR0000125338	104,10	EUR	118	CHIX	00042693308TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:54:01	FR0000125338	104,10	EUR	10	CHIX	00042693309TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:56:20	FR0000125338	104,10	EUR	39	BATE	00042693341TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 09:56:56	FR0000125338	104,15	EUR	483	XPAR	00042693359TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:01:19	FR0000125338	104,15	EUR	135	BATE	00042693421TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:01:42	FR0000125338	104,15	EUR	134	CHIX	00042693423TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:01:42	FR0000125338	104,15	EUR	49	TRQX	00042693422TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:01:42	FR0000125338	104,15	EUR	112	XPAR	00042693429TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:01:42	FR0000125338	104,15	EUR	116	XPAR	00042693427TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:01:42	FR0000125338	104,15	EUR	65	TRQX	00042693424TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:01:42	FR0000125338	104,15	EUR	117	XPAR	00042693426TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:01:42	FR0000125338	104,15	EUR	114	XPAR	00042693431TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:01:42	FR0000125338	104,15	EUR	111	XPAR	00042693430TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:01:42	FR0000125338	104,15	EUR	115	XPAR	00042693425TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:01:42	FR0000125338	104,15	EUR	115	XPAR	00042693428TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:02:00	FR0000125338	104,10	EUR	64	CHIX	00042693434TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:02:00	FR0000125338	104,10	EUR	130	TRQX	00042693436TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:02:00	FR0000125338	104,10	EUR	40	CHIX	00042693435TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:02:29	FR0000125338	104,10	EUR	117	XPAR	00042693443TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:02:29	FR0000125338	104,10	EUR	15	CHIX	00042693442TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:02:52	FR0000125338	104,10	EUR	73	XPAR	00042693448TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:02:52	FR0000125338	104,10	EUR	57	XPAR	00042693449TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:04:37	FR0000125338	104,10	EUR	227	XPAR	00042693465TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:05:50	FR0000125338	104,10	EUR	29	CHIX	00042693480TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:05:51	FR0000125338	104,10	EUR	115	XPAR	00042693484TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:05:51	FR0000125338	104,10	EUR	93	CHIX	00042693483TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:05:51	FR0000125338	104,10	EUR	109	XPAR	00042693485TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:06:32	FR0000125338	104,10	EUR	15	XPAR	00042693510TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:07:44	FR0000125338	104,10	EUR	123	TRQX	00042693524TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:07:48	FR0000125338	104,05	EUR	132	CHIX	00042693526TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:07:48	FR0000125338	104,05	EUR	108	BATE	00042693525TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:07:56	FR0000125338	104,05	EUR	247	XPAR	00042693533TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:08:24	FR0000125338	104,05	EUR	98	XPAR	00042693535TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:08:54	FR0000125338	104,05	EUR	115	XPAR	00042693554TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:09:12	FR0000125338	104,05	EUR	126	XPAR	00042693566TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:10:27	FR0000125338	104,05	EUR	115	XPAR	00042693591TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:10:39	FR0000125338	104,05	EUR	121	XPAR	00042693616TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:12:14	FR0000125338	104,00	EUR	135	XPAR	00042693642TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:36:27	FR0000125338	104,05	EUR	25	BATE	00042693977TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:36:27	FR0000125338	104,05	EUR	87	BATE	00042693976TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:40:06	FR0000125338	104,10	EUR	125	TRQX	00042694019TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:40:06	FR0000125338	104,10	EUR	135	CHIX	00042694020TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:41:01	FR0000125338	104,05	EUR	99	XPAR	00042694051TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:41:01	FR0000125338	104,05	EUR	82	XPAR	00042694048TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:41:01	FR0000125338	104,05	EUR	49	XPAR	00042694053TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:41:01	FR0000125338	104,05	EUR	122	XPAR	00042694055TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:41:01	FR0000125338	104,05	EUR	136	XPAR	00042694054TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:41:01	FR0000125338	104,05	EUR	136	XPAR	00042694049TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:41:01	FR0000125338	104,05	EUR	29	XPAR	00042694050TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:41:01	FR0000125338	104,05	EUR	37	XPAR	00042694052TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:44:42	FR0000125338	104,00	EUR	116	XPAR	00042694111TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:44:42	FR0000125338	104,00	EUR	110	CHIX	00042694108TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:44:42	FR0000125338	104,00	EUR	114	XPAR	00042694110TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:44:42	FR0000125338	104,00	EUR	114	XPAR	00042694112TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:44:42	FR0000125338	104,00	EUR	122	XPAR	00042694109TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:44:42	FR0000125338	104,00	EUR	127	BATE	00042694107TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:48:57	FR0000125338	104,00	EUR	106	XPAR	00042694136TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:50:38	FR0000125338	104,05	EUR	141	XPAR	00042694169TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:50:38	FR0000125338	104,05	EUR	231	XPAR	00042694171TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:50:38	FR0000125338	104,05	EUR	141	XPAR	00042694168TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:50:38	FR0000125338	104,05	EUR	61	TRQX	00042694167TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:50:38	FR0000125338	104,05	EUR	51	TRQX	00042694166TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:50:38	FR0000125338	104,05	EUR	76	CHIX	00042694164TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:50:38	FR0000125338	104,05	EUR	36	CHIX	00042694165TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:50:38	FR0000125338	104,05	EUR	51	XPAR	00042694170TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:50:38	FR0000125338	104,05	EUR	2	XPAR	00042694173TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:50:38	FR0000125338	104,05	EUR	141	XPAR	00042694172TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:51:58	FR0000125338	104,05	EUR	121	CHIX	00042694190TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:52:53	FR0000125338	104,05	EUR	128	TRQX	00042694273TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:55:38	FR0000125338	104,10	EUR	51	XPAR	00042694220TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:55:38	FR0000125338	104,10	EUR	114	XPAR	00042694214TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:55:38	FR0000125338	104,10	EUR	90	XPAR	00042694217TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:55:38	FR0000125338	104,10	EUR	78	XPAR	00042694218TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:55:38	FR0000125338	104,10	EUR	109	CHIX	00042694211TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:55:38	FR0000125338	104,10	EUR	128	BATE	00042694212TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:55:38	FR0000125338	104,10	EUR	30	XPAR	00042694216TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:55:38	FR0000125338	104,10	EUR	47	XPAR	00042694219TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:55:38	FR0000125338	104,10	EUR	156	XPAR	00042694213TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:55:38	FR0000125338	104,10	EUR	156	XPAR	00042694215TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:59:30	FR0000125338	104,10	EUR	120	XPAR	00042694279TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:59:30	FR0000125338	104,10	EUR	117	TRQX	00042694274TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:59:30	FR0000125338	104,10	EUR	117	XPAR	00042694280TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:59:30	FR0000125338	104,10	EUR	114	XPAR	00042694278TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:59:30	FR0000125338	104,10	EUR	115	XPAR	00042694276TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:59:30	FR0000125338	104,10	EUR	123	CHIX	00042694273TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:59:31	FR0000125338	104,05	EUR	116	CHIX	00042694281TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 10:59:57	FR0000125338	104,10	EUR	122	XPAR	00042694295TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 11:04:54	FR0000125338	104,10	EUR	135	TRQX	00042694341TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 11:04:54	FR0000125338	104,10	EUR	150	XPAR	00042694345TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 11:04:54	FR0000125338	104,10	EUR	150	XPAR	00042694343TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 11:04:54	FR0000125338	104,10	EUR	114	BATE	00042694340TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 11:04:54	FR0000125338	104,10	EUR	276	XPAR	00042694344TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:26:43	FR0000125338	104,30	EUR	114	XPAR	00042695417TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:26:43	FR0000125338	104,30	EUR	129	CHIX	00042695413TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:26:43	FR0000125338	104,30	EUR	129	BATE	00042695412TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:26:43	FR0000125338	104,30	EUR	934	XPAR	00042695416TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:31:34	FR0000125338	104,30	EUR	106	CHIX	00042695451TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:31:34	FR0000125338	104,30	EUR	131	XPAR	00042695455TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:31:34	FR0000125338	104,30	EUR	135	TRQX	00042695454TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:31:34	FR0000125338	104,30	EUR	232	XPAR	00042695457TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:31:34	FR0000125338	104,30	EUR	27	CHIX	00042695452TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:31:34	FR0000125338	104,30	EUR	120	XPAR	00042695456TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:31:34	FR0000125338	104,30	EUR	124	CHIX	00042695453TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:37:24	FR0000125338	104,45	EUR	10	BATE	00042695478TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:37:24	FR0000125338	104,45	EUR	22	XPAR	00042695482TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:37:24	FR0000125338	104,45	EUR	109	CHIX	00042695480TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:37:24	FR0000125338	104,45	EUR	110	XPAR	00042695484TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:37:24	FR0000125338	104,45	EUR	459	XPAR	00042695483TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:37:24	FR0000125338	104,45	EUR	119	TRQX	00042695481TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:37:24	FR0000125338	104,45	EUR	125	BATE	00042695479TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:40:08	FR0000125338	104,45	EUR	131	CHIX	00042695510TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:40:08	FR0000125338	104,45	EUR	256	XPAR	00042695511TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:47:10	FR0000125338	104,45	EUR	134	CHIX	00042695546TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:47:10	FR0000125338	104,45	EUR	126	TRQX	00042695547TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:47:10	FR0000125338	104,45	EUR	130	XPAR	00042695548TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:47:10	FR0000125338	104,45	EUR	469	XPAR	00042695549TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:47:10	FR0000125338	104,45	EUR	119	XPAR	00042695550TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:52:49	FR0000125338	104,40	EUR	115	CHIX	00042695571TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:52:49	FR0000125338	104,40	EUR	70	XPAR	00042695575TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:52:49	FR0000125338	104,40	EUR	131	BATE	00042695572TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:52:49	FR0000125338	104,40	EUR	126	TRQX	00042695573TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:52:49	FR0000125338	104,40	EUR	153	XPAR	00042695574TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:52:49	FR0000125338	104,40	EUR	116	XPAR	00042695576TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:52:49	FR0000125338	104,40	EUR	117	XPAR	00042695577TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:52:49	FR0000125338	104,40	EUR	122	XPAR	00042695578TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 12:59:02	FR0000125338	104,35	EUR	74	XPAR	00042695609TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:16	FR0000125338	104,45	EUR	131	XPAR	00042695629TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:20	FR0000125338	104,40	EUR	79	XPAR	00042695644TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:20	FR0000125338	104,40	EUR	285	XPAR	00042695643TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:20	FR0000125338	104,40	EUR	111	XPAR	00042695638TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:20	FR0000125338	104,40	EUR	114	XPAR	00042695639TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:20	FR0000125338	104,40	EUR	132	CHIX	00042695631TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:20	FR0000125338	104,40	EUR	170	XPAR	00042695641TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:20	FR0000125338	104,40	EUR	170	XPAR	00042695636TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:20	FR0000125338	104,40	EUR	125	BATE	00042695632TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:20	FR0000125338	104,40	EUR	124	TRQX	00042695633TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:20	FR0000125338	104,40	EUR	131	CHIX	00042695630TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:04:20	FR0000125338	104,40	EUR	110	TRQX	00042695634TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:05:06	FR0000125338	104,35	EUR	128	CHIX	00042695646TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:05:42	FR0000125338	104,30	EUR	115	XPAR	00042695650TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:07:31	FR0000125338	104,25	EUR	75	CHIX	00042695677TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:07:31	FR0000125338	104,25	EUR	67	XPAR	00042695679TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:07:31	FR0000125338	104,25	EUR	6	XPAR	00042695680TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:07:31	FR0000125338	104,25	EUR	52	XPAR	00042695678TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:07:31	FR0000125338	104,25	EUR	59	CHIX	00042695676TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:13:51	FR0000125338	104,40	EUR	421	XPAR	00042695735TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:13:51	FR0000125338	104,40	EUR	265	XPAR	00042695736TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:14:17	FR0000125338	104,35	EUR	114	BATE	00042695738TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:14:17	FR0000125338	104,35	EUR	126	CHIX	00042695737TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:14:17	FR0000125338	104,35	EUR	132	TRQX	00042695739TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:18:57	FR0000125338	104,35	EUR	90	XPAR	00042695754TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:18:57	FR0000125338	104,35	EUR	131	TRQX	00042695757TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:18:57	FR0000125338	104,35	EUR	123	CHIX	00042695758TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:18:57	FR0000125338	104,35	EUR	106	XPAR	00042695763TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:18:57	FR0000125338	104,35	EUR	86	XPAR	00042695761TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:18:57	FR0000125338	104,35	EUR	55	XPAR	00042695760TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:18:57	FR0000125338	104,35	EUR	14	XPAR	00042695762TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:18:57	FR0000125338	104,35	EUR	35	XPAR	00042695764TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:18:57	FR0000125338	104,35	EUR	51	XPAR	00042695759TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:19:37	FR0000125338	104,35	EUR	44	XPAR	00042695768TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:19:37	FR0000125338	104,35	EUR	72	XPAR	00042695769TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:29:52	FR0000125338	104,40	EUR	109	XPAR	00042695818TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:31:03	FR0000125338	104,40	EUR	65	XPAR	00042695825TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:31:03	FR0000125338	104,40	EUR	25	XPAR	00042695827TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:31:03	FR0000125338	104,40	EUR	12	XPAR	00042695824TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:31:03	FR0000125338	104,40	EUR	4	XPAR	00042695829TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:31:03	FR0000125338	104,40	EUR	4	XPAR	00042695828TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:31:03	FR0000125338	104,40	EUR	11	XPAR	00042695826TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:31:25	FR0000125338	104,35	EUR	52	XPAR	00042695830TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:32:35	FR0000125338	104,35	EUR	120	TRQX	00042695848TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:32:35	FR0000125338	104,35	EUR	130	CHIX	00042695847TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:32:35	FR0000125338	104,35	EUR	110	XPAR	00042695851TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:32:35	FR0000125338	104,35	EUR	657	XPAR	00042695852TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:32:35	FR0000125338	104,35	EUR	115	XPAR	00042695850TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:32:35	FR0000125338	104,35	EUR	119	XPAR	00042695849TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:32:35	FR0000125338	104,35	EUR	135	BATE	00042695846TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:32:37	FR0000125338	104,30	EUR	129	CHIX	00042695853TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:32:54	FR0000125338	104,25	EUR	118	XPAR	00042695854TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:33:23	FR0000125338	104,15	EUR	112	CHIX	00042695861TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:37:04	FR0000125338	104,10	EUR	71	XPAR	00042695881TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:37:04	FR0000125338	104,10	EUR	70	XPAR	00042695882TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:37:04	FR0000125338	104,10	EUR	179	XPAR	00042695880TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:37:05	FR0000125338	104,10	EUR	124	TRQX	00042695883TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:37:05	FR0000125338	104,10	EUR	41	XPAR	00042695884TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:38:25	FR0000125338	104,10	EUR	112	XPAR	00042695895TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:39:12	FR0000125338	104,10	EUR	42	XPAR	00042695898TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:39:12	FR0000125338	104,10	EUR	72	XPAR	00042695897TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:49:15	FR0000125338	104,15	EUR	20	XPAR	00042695943TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:49:15	FR0000125338	104,15	EUR	110	XPAR	00042695942TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:50:15	FR0000125338	104,15	EUR	132	XPAR	00042695950TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:51:08	FR0000125338	104,10	EUR	123	XPAR	00042695956TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:51:08	FR0000125338	104,10	EUR	111	XPAR	00042695958TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:51:08	FR0000125338	104,10	EUR	118	XPAR	00042695960TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:51:08	FR0000125338	104,10	EUR	110	XPAR	00042695957TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:51:08	FR0000125338	104,10	EUR	6	XPAR	00042695961TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:51:08	FR0000125338	104,10	EUR	105	XPAR	00042695963TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:51:08	FR0000125338	104,10	EUR	124	XPAR	00042695959TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:51:08	FR0000125338	104,10	EUR	14	XPAR	00042695962TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:51:08	FR0000125338	104,10	EUR	17	XPAR	00042695955TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 13:51:08	FR0000125338	104,10	EUR	113	BATE	00042695952TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:06	FR0000125338	104,25	EUR	52	XPAR	00042696958TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:06	FR0000125338	104,25	EUR	116	XPAR	00042696957TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:06	FR0000125338	104,25	EUR	64	XPAR	00042696963TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:06	FR0000125338	104,25	EUR	42	CHIX	00042696951TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:06	FR0000125338	104,25	EUR	13	XPAR	00042696960TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:06	FR0000125338	104,25	EUR	6	XPAR	00042696965TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:06	FR0000125338	104,25	EUR	124	BATE	00042696952TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:06	FR0000125338	104,25	EUR	128	TRQX	00042696956TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:06	FR0000125338	104,25	EUR	47	CHIX	00042696955TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:06	FR0000125338	104,25	EUR	87	CHIX	00042696954TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:40	FR0000125338	104,20	EUR	127	XPAR	00042696979TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:04:40	FR0000125338	104,20	EUR	116	CHIX	00042696978TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:05:08	FR0000125338	104,20	EUR	110	XPAR	00042696990TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:05:54	FR0000125338	104,15	EUR	60	TRQX	00042696999TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:05:54	FR0000125338	104,15	EUR	125	XPAR	00042697001TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:05:54	FR0000125338	104,15	EUR	63	TRQX	00042697000TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:06:38	FR0000125338	104,15	EUR	24	XPAR	00042697006TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:06:38	FR0000125338	104,15	EUR	92	XPAR	00042697005TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:07:29	FR0000125338	104,10	EUR	52	CHIX	00042697014TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:07:29	FR0000125338	104,10	EUR	122	XPAR	00042697016TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:07:29	FR0000125338	104,10	EUR	76	CHIX	00042697015TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:10:28	FR0000125338	104,15	EUR	31	CHIX	00042697063TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:10:28	FR0000125338	104,15	EUR	110	TRQX	00042697069TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:10:28	FR0000125338	104,15	EUR	89	CHIX	00042697070TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:14:57	FR0000125338	104,10	EUR	2	TRQX	00042697136TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:09	FR0000125338	104,10	EUR	5	CHIX	00042697166TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	285	XPAR	00042697184TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	633	XPAR	00042697188TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	134	XPAR	00042697186TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	134	XPAR	00042697182TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	134	XPAR	00042697180TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	75	XPAR	00042697185TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	113	XPAR	00042697187TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	116	XPAR	00042697181TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	112	XPAR	00042697189TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	104	CHIX	00042697175TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	40	XPAR	00042697183TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	110	TRQX	00042697176TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	38	CHIX	00042697178TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	100	CHIX	00042697177TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:16:43	FR0000125338	104,10	EUR	134	TRQX	00042697179TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:20:36	FR0000125338	104,20	EUR	171	XPAR	00042697230TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	64	XPAR	00042697268TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	45	XPAR	00042697269TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	37	XPAR	00042697263TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	130	TRQX	00042697260TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	117	XPAR	00042697265TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	54	CHIX	00042697259TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	85	XPAR	00042697267TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	80	CHIX	00042697258TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	114	XPAR	00042697262TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	9	XPAR	00042697264TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	105	XPAR	00042697261TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 15:23:02	FR0000125338	104,20	EUR	317	XPAR	00042697266TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:43:07	FR0000125338	104,70	EUR	138	XPAR	00042698622TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:43:07	FR0000125338	104,70	EUR	2	XPAR	00042698621TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:46:34	FR0000125338	104,55	EUR	90	XPAR	00042698669TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:46:40	FR0000125338	104,55	EUR	48	XPAR	00042698671TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:47:51	FR0000125338	104,40	EUR	153	XPAR	00042698683TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:48:17	FR0000125338	104,40	EUR	185	XPAR	00042698689TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:49:36	FR0000125338	104,35	EUR	259	XPAR	00042698724TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:52:42	FR0000125338	104,20	EUR	11	XPAR	00042698876TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:52:42	FR0000125338	104,20	EUR	169	XPAR	00042698875TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:52:42	FR0000125338	104,20	EUR	90	XPAR	00042698874TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:52:42	FR0000125338	104,20	EUR	142	XPAR	00042698873TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:55:43	FR0000125338	104,25	EUR	66	XPAR	00042698953TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:14	FR0000125338	104,35	EUR	10	XPAR	00042699038TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:14	FR0000125338	104,35	EUR	46	XPAR	00042699041TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:14	FR0000125338	104,35	EUR	50	XPAR	00042699040TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:14	FR0000125338	104,35	EUR	50	XPAR	00042699042TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:14	FR0000125338	104,35	EUR	54	XPAR	00042699036TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:14	FR0000125338	104,35	EUR	124	XPAR	00042699035TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:14	FR0000125338	104,35	EUR	145	XPAR	00042699043TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:14	FR0000125338	104,35	EUR	70	XPAR	00042699037TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:14	FR0000125338	104,35	EUR	90	XPAR	00042699039TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:14	FR0000125338	104,35	EUR	90	XPAR	00042699044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:50	FR0000125338	104,35	EUR	145	XPAR	00042699060TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:50	FR0000125338	104,35	EUR	200	XPAR	00042699061TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:50	FR0000125338	104,35	EUR	355	XPAR	00042699059TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:50	FR0000125338	104,35	EUR	5	XPAR	00042699064TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:50	FR0000125338	104,35	EUR	176	XPAR	00042699063TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.20 16:58:50	FR0000125338	104,35	EUR	214	XPAR	00042699062TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:04	FR0000125338	104,55	EUR	24	XPAR	00042700880TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:04	FR0000125338	104,55	EUR	129	XPAR	00042700884TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:04	FR0000125338	104,55	EUR	85	XPAR	00042700885TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:04	FR0000125338	104,55	EUR	113	XPAR	00042700879TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:04	FR0000125338	104,55	EUR	35	XPAR	00042700883TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:04	FR0000125338	104,55	EUR	51	XPAR	00042700881TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:04	FR0000125338	104,55	EUR	51	XPAR	00042700882TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:38	FR0000125338	104,60	EUR	59	XPAR	00042700892TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:38	FR0000125338	104,60	EUR	180	XPAR	00042700893TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:38	FR0000125338	104,60	EUR	15	XPAR	00042700894TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:48	FR0000125338	104,55	EUR	113	XPAR	00042700903TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:48	FR0000125338	104,55	EUR	130	TRQX	00042700902TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:48	FR0000125338	104,55	EUR	41	CHIX	00042700900TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:48	FR0000125338	104,55	EUR	94	CHIX	00042700901TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:01:49	FR0000125338	104,50	EUR	126	BATE	00042700904TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:03:03	FR0000125338	104,50	EUR	115	XPAR	00042700915TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:03:03	FR0000125338	104,50	EUR	124	TRQX	00042700914TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:03:03	FR0000125338	104,50	EUR	117	CHIX	00042700913TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:04:30	FR0000125338	104,50	EUR	130	CHIX	00042700931TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:04:30	FR0000125338	104,50	EUR	233	XPAR	00042700932TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:04:30	FR0000125338	104,50	EUR	125	XPAR	00042700933TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:05:00	FR0000125338	104,45	EUR	123	BATE	00042700937TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:15	FR0000125338	104,55	EUR	67	XPAR	00042700989TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:15	FR0000125338	104,55	EUR	30	XPAR	00042700993TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:15	FR0000125338	104,55	EUR	92	XPAR	00042700990TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:15	FR0000125338	104,55	EUR	129	XPAR	00042700991TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:15	FR0000125338	104,55	EUR	129	XPAR	00042700992TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:15	FR0000125338	104,55	EUR	51	XPAR	00042700995TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:15	FR0000125338	104,55	EUR	118	CHIX	00042700988TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:15	FR0000125338	104,55	EUR	99	XPAR	00042700994TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:20	FR0000125338	104,50	EUR	28	TRQX	00042700996TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:31	FR0000125338	104,50	EUR	123	CHIX	00042701002TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:31	FR0000125338	104,50	EUR	100	TRQX	00042701003TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:07:31	FR0000125338	104,50	EUR	119	XPAR	00042701004TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:10:01	FR0000125338	104,50	EUR	35	XPAR	00042701072TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:10:01	FR0000125338	104,50	EUR	156	XPAR	00042701070TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:10:01	FR0000125338	104,50	EUR	29	XPAR	00042701073TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:10:01	FR0000125338	104,50	EUR	156	XPAR	00042701071TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:10:55	FR0000125338	104,50	EUR	247	XPAR	00042701096TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:12:01	FR0000125338	104,55	EUR	52	XPAR	00042701106TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:12:01	FR0000125338	104,55	EUR	61	XPAR	00042701105TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:12:01	FR0000125338	104,55	EUR	111	XPAR	00042701104TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:12:22	FR0000125338	104,50	EUR	128	CHIX	00042701118TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:12:22	FR0000125338	104,50	EUR	125	BATE	00042701119TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:12:22	FR0000125338	104,50	EUR	110	TRQX	00042701120TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:12:22	FR0000125338	104,45	EUR	127	CHIX	00042701121TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:14:00	FR0000125338	104,65	EUR	351	XPAR	00042701137TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:15:04	FR0000125338	104,60	EUR	90	CHIX	00042701180TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:15:04	FR0000125338	104,60	EUR	41	CHIX	00042701179TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:15:04	FR0000125338	104,60	EUR	124	TRQX	00042701181TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:20:58	FR0000125338	105,00	EUR	559	XPAR	00042701221TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:20:58	FR0000125338	105,00	EUR	126	XPAR	00042701222TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:21:08	FR0000125338	105,05	EUR	155	XPAR	00042701223TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:21:08	FR0000125338	105,05	EUR	155	XPAR	00042701224TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:21:08	FR0000125338	105,05	EUR	155	XPAR	00042701226TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:21:08	FR0000125338	105,05	EUR	203	XPAR	00042701225TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:21:08	FR0000125338	105,05	EUR	47	XPAR	00042701227TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:21:08	FR0000125338	105,00	EUR	135	BATE	00042701229TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:21:08	FR0000125338	105,00	EUR	146	TRQX	00042701230TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:21:08	FR0000125338	105,00	EUR	140	CHIX	00042701228TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:22:00	FR0000125338	105,00	EUR	118	XPAR	00042701237TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:17	FR0000125338	105,00	EUR	116	BATE	00042701250TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:17	FR0000125338	105,00	EUR	128	XPAR	00042701257TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:17	FR0000125338	105,00	EUR	353	XPAR	00042701258TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:17	FR0000125338	105,00	EUR	132	TRQX	00042701252TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:17	FR0000125338	105,00	EUR	165	CHIX	00042701251TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:17	FR0000125338	104,95	EUR	32	CHIX	00042701256TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:17	FR0000125338	104,95	EUR	27	CHIX	00042701255TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:17	FR0000125338	104,95	EUR	50	CHIX	00042701254TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:17	FR0000125338	104,95	EUR	60	CHIX	00042701253TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:23	FR0000125338	104,90	EUR	3	TRQX	00042701263TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:23	FR0000125338	104,90	EUR	109	TRQX	00042701262TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:24:23	FR0000125338	104,90	EUR	164	CHIX	00042701261TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:25:27	FR0000125338	104,90	EUR	116	XPAR	00042701270TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:26:28	FR0000125338	104,85	EUR	148	XPAR	00042701283TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:26:28	FR0000125338	104,85	EUR	115	CHIX	00042701279TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:26:28	FR0000125338	104,85	EUR	86	XPAR	00042701284TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:26:28	FR0000125338	104,85	EUR	84	BATE	00042701278TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:26:28	FR0000125338	104,85	EUR	113	TRQX	00042701282TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:26:28	FR0000125338	104,85	EUR	26	BATE	00042701280TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:26:28	FR0000125338	104,85	EUR	11	CHIX	00042701281TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:27:22	FR0000125338	104,75	EUR	119	XPAR	00042701301TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:27:52	FR0000125338	104,90	EUR	127	XPAR	00042701310TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:28:46	FR0000125338	105,05	EUR	126	XPAR	00042701317TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:29:05	FR0000125338	105,00	EUR	124	CHIX	00042701318TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:31:10	FR0000125338	105,00	EUR	63	XPAR	00042701332TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:31:10	FR0000125338	105,00	EUR	113	XPAR	00042701331TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:31:21	FR0000125338	105,00	EUR	177	XPAR	00042701333TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:36:10	FR0000125338	105,15	EUR	33	TRQX	00042701378TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:36:15	FR0000125338	105,15	EUR	126	XPAR	00042701384TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:36:15	FR0000125338	105,15	EUR	12	CHIX	00042701381TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:36:15	FR0000125338	105,15	EUR	24	BATE	00042701379TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:36:15	FR0000125338	105,15	EUR	124	CHIX	00042701380TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:36:15	FR0000125338	105,15	EUR	587	XPAR	00042701385TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:36:15	FR0000125338	105,15	EUR	102	TRQX	00042701383TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:36:15	FR0000125338	105,15	EUR	87	BATE	00042701382TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:37:15	FR0000125338	105,05	EUR	111	XPAR	00042701424TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:38:08	FR0000125338	105,05	EUR	18	XPAR	00042701498TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:38:08	FR0000125338	105,05	EUR	94	XPAR	00042701497TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:38:37	FR0000125338	105,00	EUR	117	TRQX	00042701513TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:38:37	FR0000125338	105,00	EUR	130	CHIX	00042701512TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:38:37	FR0000125338	105,00	EUR	115	XPAR	00042701518TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:38:37	FR0000125338	105,00	EUR	3	CHIX	00042701515TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:38:37	FR0000125338	105,00	EUR	119	CHIX	00042701514TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:38:37	FR0000125338	105,00	EUR	46	TRQX	00042701516TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:38:37	FR0000125338	105,00	EUR	89	TRQX	00042701517TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:33	FR0000125338	105,00	EUR	109	CHIX	00042701629TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:33	FR0000125338	105,00	EUR	131	BATE	00042701628TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:33	FR0000125338	105,00	EUR	269	XPAR	00042701634TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:33	FR0000125338	105,00	EUR	130	TRQX	00042701630TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:33	FR0000125338	105,00	EUR	121	XPAR	00042701631TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:33	FR0000125338	105,00	EUR	92	XPAR	00042701632TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:33	FR0000125338	105,00	EUR	217	XPAR	00042701636TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:33	FR0000125338	105,00	EUR	169	XPAR	00042701635TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:33	FR0000125338	105,00	EUR	77	XPAR	00042701633TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:33	FR0000125338	104,95	EUR	139	CHIX	00042701637TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:39	FR0000125338	104,90	EUR	7	CHIX	00042701639TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:45:39	FR0000125338	104,90	EUR	115	CHIX	00042701638TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:50:16	FR0000125338	105,05	EUR	538	XPAR	00042701799TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:51:40	FR0000125338	105,05	EUR	250	XPAR	00042701824TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:52:48	FR0000125338	105,10	EUR	123	XPAR	00042701848TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:55:12	FR0000125338	105,05	EUR	120	CHIX	00042701859TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:55:12	FR0000125338	105,05	EUR	121	TRQX	00042701860TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:55:12	FR0000125338	105,05	EUR	125	BATE	00042701858TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:55:30	FR0000125338	105,00	EUR	328	XPAR	00042701864TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:55:30	FR0000125338	105,00	EUR	141	CHIX	00042701862TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:55:30	FR0000125338	105,00	EUR	24	XPAR	00042701859TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:55:30	FR0000125338	105,00	EUR	122	TRQX	00042701863TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:57:21	FR0000125338	105,05	EUR	22	XPAR	00042701927TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:57:21	FR0000125338	105,05	EUR	233	XPAR	00042701926TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:57:21	FR0000125338	105,05	EUR	97	XPAR	00042701928TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:57:53	FR0000125338	105,00	EUR	26	CHIX	00042701941TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:57:53	FR0000125338	105,00	EUR	42	CHIX	00042701943TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:57:53	FR0000125338	105,00	EUR	129	BATE	00042701944TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:57:53	FR0000125338	105,00	EUR	63	CHIX	00042701942TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:58:10	FR0000125338	105,00	EUR	124	XPAR	00042701949TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:59:58	FR0000125338	105,00	EUR	126	XPAR	00042701989TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 09:59:58	FR0000125338	105,00	EUR	122	XPAR	00042701988TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:00:17	FR0000125338	104,95	EUR	36	TRQX	00042701992TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:02:08	FR0000125338	104,95	EUR	31	CHIX	00042702021TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:03:38	FR0000125338	104,95	EUR	87	CHIX	00042702051TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:03:38	FR0000125338	104,95	EUR	18	TRQX	00042702053TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:03:38	FR0000125338	104,95	EUR	58	TRQX	00042702052TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:03:38	FR0000125338	104,95	EUR	125	XPAR	00042702066TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:03:38	FR0000125338	104,95	EUR	453	XPAR	00042702064TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:03:38	FR0000125338	104,95	EUR	10	TRQX	00042702056TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:03:38	FR0000125338	104,95	EUR	100	TRQX	00042702055TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:03:41	FR0000125338	104,90	EUR	36	CHIX	00042702079TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:03:42	FR0000125338	104,90	EUR	59	CHIX	00042702080TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:03:42	FR0000125338	104,90	EUR	39	CHIX	00042702081TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:04:40	FR0000125338	104,80	EUR	118	XPAR	00042702109TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:08:21	FR0000125338	104,80	EUR	46	CHIX	00042702167TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:08:21	FR0000125338	104,80	EUR	69	CHIX	00042702168TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:08:21	FR0000125338	104,80	EUR	126	BATE	00042702169TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:09:37	FR0000125338	104,80	EUR	333	XPAR	00042702202TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:09:37	FR0000125338	104,80	EUR	123	XPAR	00042702199TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:09:37	FR0000125338	104,80	EUR	66	TRQX	00042702197TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:09:37	FR0000125338	104,80	EUR	45	TRQX	00042702198TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:09:37	FR0000125338	104,80	EUR	26	CHIX	00042702196TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:09:37	FR0000125338	104,80	EUR	108	XPAR	00042702201TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:09:37	FR0000125338	104,80	EUR	84	CHIX	00042702195TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:09:37	FR0000125338	104,80	EUR	18	XPAR	00042702203TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:09:37	FR0000125338	104,80	EUR	113	XPAR	00042702200TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:10:38	FR0000125338	104,75	EUR	39	XPAR	00042702224TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:10:38	FR0000125338	104,75	EUR	75	XPAR	00042702223TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:13:31	FR0000125338	104,75	EUR	120	XPAR	00042702270TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:13:31	FR0000125338	104,75	EUR	120	XPAR	00042702272TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:13:31	FR0000125338	104,75	EUR	109	CHIX	00042702268TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:13:31	FR0000125338	104,75	EUR	118	XPAR	00042702271TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:13:31	FR0000125338	104,75	EUR	119	XPAR	00042702273TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:13:31	FR0000125338	104,75	EUR	127	TRQX	00042702269TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:14:22	FR0000125338	104,65	EUR	12	XPAR	00042702284TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:14:22	FR0000125338	104,65	EUR	104	XPAR	00042702285TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:15:09	FR0000125338	104,60	EUR	112	CHIX	00042702299TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:15:09	FR0000125338	104,60	EUR	120	XPAR	00042702300TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:15:11	FR0000125338	104,60	EUR	21	CHIX	00042702302TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:16:01	FR0000125338	104,55	EUR	16	BATE	00042702316TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:16:57	FR0000125338	104,55	EUR	116	XPAR	00042702331TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:16:57	FR0000125338	104,55	EUR	95	BATE	00042702323TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:16:57	FR0000125338	104,55	EUR	127	XPAR	00042702334TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:18:20	FR0000125338	104,55	EUR	6	XPAR	00042702394TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:18:20	FR0000125338	104,55	EUR	80	XPAR	00042702348TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:18:20	FR0000125338	104,55	EUR	29	XPAR	00042702350TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:22:06	FR0000125338	104,65	EUR	503	XPAR	00042702394TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:22:06	FR0000125338	104,65	EUR	114	XPAR	00042702395TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:26:31	FR0000125338	104,65	EUR	103	BATE	00042702480TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:26:31	FR0000125338	104,65	EUR	45	CHIX	00042702478TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:26:31	FR0000125338	104,65	EUR	234	XPAR	00042702486TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:53:38	FR0000125338	104,55	EUR	76	CHIX	00042702914TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:53:38	FR0000125338	104,55	EUR	233	XPAR	00042702917TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:53:38	FR0000125338	104,55	EUR	126	TRQX	00042702916TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:55:05	FR0000125338	104,45	EUR	4	BATE	00042702944TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:55:05	FR0000125338	104,45	EUR	29	BATE	00042702945TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:55:05	FR0000125338	104,45	EUR	78	BATE	00042702946TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:56:59	FR0000125338	104,40	EUR	91	TRQX	00042703013TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:56:59	FR0000125338	104,40	EUR	114	CHIX	00042703014TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:56:59	FR0000125338	104,40	EUR	116	XPAR	00042703015TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:57:04	FR0000125338	104,40	EUR	40	TRQX	00042703034TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 10:59:21	FR0000125338	104,45	EUR	113	XPAR	00042703061TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:01:47	FR0000125338	104,50	EUR	154	XPAR	00042703115TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:01:47	FR0000125338	104,50	EUR	85	XPAR	00042703116TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:05:02	FR0000125338	104,45	EUR	14	CHIX	00042703157TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:05:02	FR0000125338	104,45	EUR	100	CHIX	00042703158TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:05:02	FR0000125338	104,45	EUR	1	TRQX	00042703161TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:05:02	FR0000125338	104,45	EUR	130	BATE	00042703159TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:05:02	FR0000125338	104,45	EUR	132	TRQX	00042703160TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:05:02	FR0000125338	104,45	EUR	133	XPAR	00042703162TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:05:10	FR0000125338	104,40	EUR	114	CHIX	00042703166TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:11:15	FR0000125338	104,35	EUR	29	CHIX	00042703244TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:11:35	FR0000125338	104,35	EUR	81	CHIX	00042703250TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:11:35	FR0000125338	104,35	EUR	121	TRQX	00042703251TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:12:02	FR0000125338	104,35	EUR	231	XPAR	00042703253TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:14:07	FR0000125338	104,30	EUR	113	CHIX	00042703267TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:18:25	FR0000125338	104,20	EUR	19	CHIX	00042703307TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:24:29	FR0000125338	104,35	EUR	86	CHIX	00042703355TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:24:29	FR0000125338	104,35	EUR	117	BATE	00042703356TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:24:29	FR0000125338	104,35	EUR	210	XPAR	00042703361TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:24:29	FR0000125338	104,35	EUR	116	TRQX	00042703357TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:24:29	FR0000125338	104,35	EUR	306	XPAR	00042703362TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:24:29	FR0000125338	104,35	EUR	42	CHIX	00042703354TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:24:29	FR0000125338	104,35	EUR	127	CHIX	00042703358TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:24:29	FR0000125338	104,35	EUR	35	TRQX	00042703360TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:24:29	FR0000125338	104,35	EUR	75	TRQX	00042703359TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:25:40	FR0000125338	104,30	EUR	124	CHIX	00042703397TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:25:40	FR0000125338	104,30	EUR	365	XPAR	00042703398TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:28:06	FR0000125338	104,35	EUR	255	XPAR	00042703412TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:29:27	FR0000125338	104,35	EUR	53	XPAR	00042703426TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:37:10	FR0000125338	104,55	EUR	27	TRQX	00042703519TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:37:10	FR0000125338	104,55	EUR	124	CHIX	00042703517TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:37:10	FR0000125338	104,55	EUR	117	BATE	00042703518TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:37:10	FR0000125338	104,55	EUR	726	XPAR	00042703521TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:37:10	FR0000125338	104,55	EUR	107	TRQX	00042703520TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:42:52	FR0000125338	104,55	EUR	97	XPAR	00042703601TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:42:52	FR0000125338	104,55	EUR	114	BATE	00042703600TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:42:52	FR0000125338	104,55	EUR	284	XPAR	00042703602TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:47:52	FR0000125338	104,55	EUR	368	XPAR	00042703701TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:52:30	FR0000125338	104,50	EUR	69	XPAR	00042703772TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:52:30	FR0000125338	104,50	EUR	155	XPAR	00042703774TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:52:30	FR0000125338	104,50	EUR	152	XPAR	00042703771TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:52:30	FR0000125338	104,50	EUR	152	XPAR	00042703773TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:52:30	FR0000125338	104,50	EUR	15	BATE	00042703769TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:52:30	FR0000125338	104,50	EUR	65	CHIX	00042703766TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:52:30	FR0000125338	104,50	EUR	101	BATE	00042703765TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:52:30	FR0000125338	104,50	EUR	109	CHIX	00042703767TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:52:30	FR0000125338	104,50	EUR	66	CHIX	00042703768TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:52:30	FR0000125338	104,50	EUR	165	XPAR	00042703775TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:52:30	FR0000125338	104,50	EUR	111	TRQX	00042703770TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:56:50	FR0000125338	104,50	EUR	250	XPAR	00042703865TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:57:56	FR0000125338	104,50	EUR	44	XPAR	00042703877TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:57:56	FR0000125338	104,50	EUR	160	CHIX	00042703871TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:57:56	FR0000125338	104,50	EUR	480	XPAR	00042703874TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:57:56	FR0000125338	104,50	EUR	109	TRQX	00042703872TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:57:56	FR0000125338	104,50	EUR	165	XPAR	00042703873TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:57:56	FR0000125338	104,50	EUR	165	XPAR	00042703876TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:57:56	FR0000125338	104,50	EUR	111	XPAR	00042703875TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:58:09	FR0000125338	104,50	EUR	121	XPAR	00042703883TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:59:04	FR0000125338	104,50	EUR	129	TRQX	00042703887TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:59:04	FR0000125338	104,50	EUR	30	CHIX	00042703886TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:59:37	FR0000125338	104,50	EUR	225	XPAR	00042703889TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 11:59:37	FR0000125338	104,50	EUR	105	CHIX	00042703888TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:01:13	FR0000125338	104,45	EUR	29	CHIX	00042703894TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:02:30	FR0000125338	104,45	EUR	12	TRQX	00042703929TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:02:30	FR0000125338	104,45	EUR	103	CHIX	00042703930TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:02:30	FR0000125338	104,45	EUR	118	TRQX	00042703931TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:02:30	FR0000125338	104,45	EUR	115	XPAR	00042703933TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:02:30	FR0000125338	104,45	EUR	12	XPAR	00042703934TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:02:30	FR0000125338	104,45	EUR	243	XPAR	00042703932TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:11:24	FR0000125338	104,45	EUR	8	CHIX	00042704019TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:11:24	FR0000125338	104,45	EUR	12	BATE	00042704020TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:11:24	FR0000125338	104,45	EUR	121	BATE	00042704023TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:11:24	FR0000125338	104,45	EUR	374	XPAR	00042704024TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:11:24	FR0000125338	104,45	EUR	110	TRQX	00042704021TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:11:24	FR0000125338	104,45	EUR	127	CHIX	00042704022TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:16:02	FR0000125338	104,45	EUR	86	XPAR	00042704044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:16:02	FR0000125338	104,45	EUR	103	CHIX	00042704041TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:16:02	FR0000125338	104,45	EUR	35	CHIX	00042704042TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:16:02	FR0000125338	104,45	EUR	113	TRQX	00042704043TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:16:02	FR0000125338	104,45	EUR	153	XPAR	00042704045TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:17:30	FR0000125338	104,45	EUR	111	XPAR	00042704077TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:17:33	FR0000125338	104,45	EUR	4	CHIX	00042704078TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:18:23	FR0000125338	104,45	EUR	124	CHIX	00042704079TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:18:23	FR0000125338	104,45	EUR	111	XPAR	00042704080TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:24:40	FR0000125338	104,40	EUR	118	TRQX	00042704148TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:24:40	FR0000125338	104,40	EUR	110	CHIX	00042704147TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:24:40	FR0000125338	104,40	EUR	118	BATE	00042704146TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:24:40	FR0000125338	104,40	EUR	59	XPAR	00042704150TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:24:40	FR0000125338	104,40	EUR	74	XPAR	00042704149TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:27:40	FR0000125338	104,35	EUR	53	CHIX	00042704186TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:27:40	FR0000125338	104,35	EUR	132	BATE	00042704187TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:27:41	FR0000125338	104,35	EUR	79	CHIX	00042704188TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:33:31	FR0000125338	104,30	EUR	394	XPAR	00042704261TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:33:31	FR0000125338	104,30	EUR	40	TRQX	00042704262TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:33:31	FR0000125338	104,30	EUR	73	TRQX	00042704263TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:33:31	FR0000125338	104,30	EUR	135	CHIX	00042704253TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:33:31	FR0000125338	104,30	EUR	60	CHIX	00042704255TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:33:31	FR0000125338	104,30	EUR	50	CHIX	00042704258TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:37:45	FR0000125338	104,25	EUR	44	XPAR	00042704296TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:37:45	FR0000125338	104,25	EUR	129	XPAR	00042704295TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:37:45	FR0000125338	104,25	EUR	150	XPAR	00042704293TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:37:45	FR0000125338	104,25	EUR	150	XPAR	00042704294TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:38:51	FR0000125338	104,20	EUR	7	XPAR	00042704302TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:38:51	FR0000125338	104,20	EUR	113	XPAR	00042704303TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:40:33	FR0000125338	104,15	EUR	115	CHIX	00042704320TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:40:33	FR0000125338	104,15	EUR	167	XPAR	00042704324TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:40:33	FR0000125338	104,15	EUR	79	XPAR	00042704323TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:40:33	FR0000125338	104,15	EUR	29	TRQX	00042704321TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:40:33	FR0000125338	104,15	EUR	98	TRQX	00042704322TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:41:04	FR0000125338	104,10	EUR	110	BATE	00042704325TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:43:18	FR0000125338	104,10	EUR	10	BATE	00042704341TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:43:18	FR0000125338	104,10	EUR	16	XPAR	00042704345TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:43:18	FR0000125338	104,10	EUR	235	XPAR	00042704344TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	57	XPAR	00042704419TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	91	XPAR	00042704416TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	90	XPAR	00042704422TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	90	XPAR	00042704418TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	155	XPAR	00042704415TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	113	CHIX	00042704412TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	147	XPAR	00042704420TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	147	XPAR	00042704417TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	147	XPAR	00042704421TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	112	TRQX	00042704413TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	29	XPAR	00042704414TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	17	XPAR	00042704424TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:49:19	FR0000125338	103,95	EUR	147	XPAR	00042704423TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:50:08	FR0000125338	103,90	EUR	119	CHIX	00042704428TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:50:33	FR0000125338	103,90	EUR	4	XPAR	00042704435TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:53:11	FR0000125338	104,00	EUR	217	XPAR	00042704463TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:53:11	FR0000125338	104,00	EUR	251	XPAR	00042704465TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:59:30	FR0000125338	103,95	EUR	116	TRQX	00042704584TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:59:30	FR0000125338	103,95	EUR	120	CHIX	00042704583TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:59:30	FR0000125338	103,95	EUR	134	BATE	00042704582TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 12:59:40	FR0000125338	103,90	EUR	115	CHIX	00042704589TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:01:39	FR0000125338	103,90	EUR	125	XPAR	00042704616TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:01:39	FR0000125338	103,90	EUR	24	CHIX	00042704614TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:01:39	FR0000125338	103,90	EUR	104	CHIX	00042704615TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:01:58	FR0000125338	103,85	EUR	8	TRQX	00042704628TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:04:01	FR0000125338	103,95	EUR	240	XPAR	00042704668TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:05:43	FR0000125338	103,90	EUR	110	TRQX	00042704744TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:07:13	FR0000125338	103,90	EUR	124	XPAR	00042704824TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:07:59	FR0000125338	103,85	EUR	34	CHIX	00042704873TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:07:59	FR0000125338	103,85	EUR	76	CHIX	00042704872TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:07:59	FR0000125338	103,85	EUR	114	BATE	00042704871TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:09:28	FR0000125338	103,80	EUR	114	TRQX	00042704957TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:09:28	FR0000125338	103,80	EUR	134	XPAR	00042704958TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:09:41	FR0000125338	103,75	EUR	177	XPAR	00042704966TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:09:41	FR0000125338	103,75	EUR	119	XPAR	00042704965TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:09:42	FR0000125338	103,75	EUR	58	XPAR	00042704967TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:09:50	FR0000125338	103,70	EUR	64	XPAR	00042704968TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:10:02	FR0000125338	103,75	EUR	116	XPAR	00042704969TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:11:56	FR0000125338	103,75	EUR	9	CHIX	00042705029TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:11:56	FR0000125338	103,75	EUR	50	CHIX	00042705028TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:11:56	FR0000125338	103,75	EUR	355	XPAR	00042705030TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:12:35	FR0000125338	103,75	EUR	83	XPAR	00042705044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:12:35	FR0000125338	103,75	EUR	28	XPAR	00042705045TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:12:35	FR0000125338	103,75	EUR	66	CHIX	00042705043TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:18:00	FR0000125338	103,75	EUR	114	CHIX	00042705127TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:18:00	FR0000125338	103,75	EUR	247	XPAR	00042705128TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:19:39	FR0000125338	103,75	EUR	125	XPAR	00042705135TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:26:16	FR0000125338	103,80	EUR	50	CHIX	00042705177TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:26:16	FR0000125338	103,80	EUR	62	CHIX	00042705175TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:26:16	FR0000125338	103,80	EUR	117	BATE	00042705176TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:26:16	FR0000125338	103,80	EUR	37	TRQX	00042705178TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:26:16	FR0000125338	103,80	EUR	78	TRQX	00042705179TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:26:16	FR0000125338	103,80	EUR	119	XPAR	00042705180TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:28:32	FR0000125338	103,80	EUR	109	TRQX	00042705193TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:28:50	FR0000125338	103,80	EUR	135	CHIX	00042705200TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:28:50	FR0000125338	103,80	EUR	26	TRQX	00042705201TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:35:29	FR0000125338	103,80	EUR	75	TRQX	00042705280TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:35:32	FR0000125338	103,80	EUR	17	TRQX	00042705282TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:36:57	FR0000125338	103,85	EUR	20	XPAR	00042705292TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:36:57	FR0000125338	103,85	EUR	106	XPAR	00042705293TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:38:10	FR0000125338	103,85	EUR	133	CHIX	00042705298TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:41:49	FR0000125338	103,90	EUR	93	BATE	00042705326TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:42:18	FR0000125338	103,90	EUR	40	BATE	00042705330TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:42:18	FR0000125338	103,90	EUR	124	XPAR	00042705334TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:42:18	FR0000125338	103,90	EUR	81	TRQX	00042705332TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:42:18	FR0000125338	103,90	EUR	49	TRQX	00042705333TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:42:18	FR0000125338	103,90	EUR	118	CHIX	00042705331TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:42:56	FR0000125338	103,90	EUR	121	XPAR	00042705338TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:46:50	FR0000125338	104,10	EUR	18	CHIX	00042705361TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:46:50	FR0000125338	104,10	EUR	112	CHIX	00042705362TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:46:50	FR0000125338	104,10	EUR	119	XPAR	00042705363TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:48:20	FR0000125338	104,10	EUR	128	XPAR	00042705373TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:50:37	FR0000125338	104,10	EUR	17	XPAR	00042705390TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:50:37	FR0000125338	104,10	EUR	122	XPAR	00042705391TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:51:39	FR0000125338	104,05	EUR	126	BATE	00042705410TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:51:39	FR0000125338	104,05	EUR	125	XPAR	00042705411TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:51:39	FR0000125338	104,05	EUR	128	CHIX	00042705407TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:51:39	FR0000125338	104,05	EUR	116	TRQX	00042705408TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:51:39	FR0000125338	104,05	EUR	3	BATE	00042705409TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:53:20	FR0000125338	104,00	EUR	248	XPAR	00042705423TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:53:20	FR0000125338	104,00	EUR	246	XPAR	00042705422TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:53:52	FR0000125338	103,95	EUR	13	XPAR	00042705425TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:53:52	FR0000125338	103,95	EUR	52	XPAR	00042705426TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:53:52	FR0000125338	103,95	EUR	48	XPAR	00042705427TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:55:52	FR0000125338	103,95	EUR	18	CHIX	00042705438TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:55:52	FR0000125338	103,95	EUR	103	CHIX	00042705427TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 13:59:39	FR0000125338	103,95	EUR	61	TRQX	00042705451TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:01:52	FR0000125338	104,00	EUR	15	XPAR	00042705470TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:01:52	FR0000125338	104,00	EUR	101	XPAR	00042705475TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:01:52	FR0000125338	104,00	EUR	122	XPAR	00042705473TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:01:52	FR0000125338	104,00	EUR	238	XPAR	00042705472TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:01:52	FR0000125338	104,00	EUR	239	XPAR	00042705474TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:01:52	FR0000125338	103,95	EUR	40	CHIX	00042705479TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:01:52	FR0000125338	103,95	EUR	48	CHIX	00042705480TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:01:52	FR0000125338	103,95	EUR	5	CHIX	00042705478TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:01:52	FR0000125338	103,95	EUR	19	TRQX	00042705481TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:01:53	FR0000125338	103,95	EUR	22	CHIX	00042705482TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:01:53	FR0000125338	103,95	EUR	22	TRQX	00042705483TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:03:22	FR0000125338	104,05	EUR	120	XPAR	00042705494TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:05:01	FR0000125338	104,10	EUR	160	XPAR	00042705502TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:05:01	FR0000125338	104,10	EUR	69	XPAR	00042705504TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:08:55	FR0000125338	104,20	EUR	338	XPAR	00042705536TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:08:55	FR0000125338	104,20	EUR	101	CHIX	00042705533TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:08:55	FR0000125338	104,20	EUR	16	CHIX	00042705534TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:08:55	FR0000125338	104,20	EUR	17	CHIX	00042705535TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:10:07	FR0000125338	104,25	EUR	113	XPAR	00042705542TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:10:07	FR0000125338	104,25	EUR	18	XPAR	00042705543TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	1	BATE	00042705563TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	67	BATE	00042705559TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	61	TRQX	00042705560TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	120	XPAR	00042705567TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	34	BATE	00042705562TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	44	TRQX	00042705561TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	9	TRQX	00042705564TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	5	XPAR	00042705566TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	3	BATE	00042705557TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	2	BATE	00042705556TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	20	BATE	00042705558TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:11:28	FR0000125338	104,20	EUR	2	BATE	00042705565TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:12:33	FR0000125338	104,20	EUR	53	XPAR	00042705582TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:12:33	FR0000125338	104,20	EUR	68	XPAR	00042705581TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:13:44	FR0000125338	104,15	EUR	43	CHIX	00042705587TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:13:44	FR0000125338	104,15	EUR	51	CHIX	00042705588TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:13:44	FR0000125338	104,15	EUR	32	CHIX	00042705589TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:14:25	FR0000125338	104,15	EUR	240	XPAR	00042705597TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:15:09	FR0000125338	104,05	EUR	109	TRQX	00042705608TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:18:01	FR0000125338	104,05	EUR	153	XPAR	00042705628TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:18:01	FR0000125338	104,05	EUR	88	XPAR	00042705629TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:18:01	FR0000125338	104,05	EUR	63	XPAR	00042705630TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:29	FR0000125338	104,10	EUR	20	XPAR	00042705651TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:29	FR0000125338	104,10	EUR	136	XPAR	00042705649TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:29	FR0000125338	104,10	EUR	171	XPAR	00042705648TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:29	FR0000125338	104,10	EUR	171	XPAR	00042705650TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:29	FR0000125338	104,10	EUR	127	CHIX	00042705645TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:41	FR0000125338	104,10	EUR	39	XPAR	00042705653TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:41	FR0000125338	104,10	EUR	70	XPAR	00042705654TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:41	FR0000125338	104,10	EUR	90	XPAR	00042705652TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:45	FR0000125338	104,10	EUR	185	XPAR	00042705657TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:45	FR0000125338	104,10	EUR	237	XPAR	00042705656TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:45	FR0000125338	104,10	EUR	123	XPAR	00042705660TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:45	FR0000125338	104,10	EUR	90	XPAR	00042705658TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:45	FR0000125338	104,10	EUR	90	XPAR	00042705658TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:45	FR0000125338	104,10	EUR	76	XPAR	00042705661TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:45	FR0000125338	104,10	EUR	76	XPAR	00042705660TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:21:45	FR0000125338	104,10	EUR	654	XPAR	00042705659TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:22:19	FR0000125338	104,10	EUR	233	XPAR	00042705666TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:25:41	FR0000125338	104,25	EUR	417	XPAR	00042705685TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:25:41	FR0000125338	104,25	EUR	47	XPAR	00042705686TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:27:15	FR0000125338	104,25	EUR	25	XPAR	00042705707TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:27:15	FR0000125338	104,25	EUR	40	XPAR	00042705705TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:27:15	FR0000125338	104,25	EUR	58	XPAR	00042705708TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:27:15	FR0000125338	104,25	EUR	70	XPAR	00042705704TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:27:15	FR0000125338	104,25	EUR	90	XPAR	00042705706TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	410	XPAR	00042705725TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	212	XPAR	00042705732TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	83	BATE	00042705717TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	148	XPAR	00042705733TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	123	XPAR	00042705722TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	166	XPAR	00042705721TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	119	XPAR	00042705721TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	61	XPAR	00042705723TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	744	XPAR	00042705727TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	51	XPAR	00042705726TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	28	BATE	00042705718TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	64	XPAR	00042705724TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	120	XPAR	00042705729TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	53	XPAR	00042705730TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	130	CHIX	00042705719TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	130	TRQX	00042705720TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:04	FR0000125338	104,25	EUR	192	XPAR	00042705728TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:28:29	FR0000125338	104,25	EUR	122	XPAR	00042705754TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:31:22	FR0000125338	104,30	EUR	85	XPAR	00042705867TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:31:22	FR0000125338	104,30	EUR	33	XPAR	00042705866TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:31:22	FR0000125338	104,30	EUR	335	XPAR	00042705868TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:31:46	FR0000125338	104,30	EUR	40	TRQX	00042705874TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:31:46	FR0000125338	104,30	EUR	81	TRQX	00042705875TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:32:31	FR0000125338	104,25	EUR	8	BATE	00042705890TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:32:31	FR0000125338	104,25	EUR	8	CHIX	00042705889TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:32:31	FR0000125338	104,25	EUR	8	TRQX	00042705891TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:32:32	FR0000125338	104,25	EUR	71	TRQX	00042705898TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:32:32	FR0000125338	104,25	EUR	71	CHIX	00042705893TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:32:32	FR0000125338	104,25	EUR	43	CHIX	00042705896TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:32:32	FR0000125338	104,25	EUR	27	BATE	00042705894TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:32:32	FR0000125338	104,25	EUR	25	CHIX	00042705897TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:32:32	FR0000125338	104,25	EUR	1	BATE	00042705892TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:32:32	FR0000125338	104,25	EUR	6	BATE	00042705895TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:33:26	FR0000125338	104,30	EUR	203	XPAR	00042705907TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:33:29	FR0000125338	104,30	EUR	8	XPAR	00042705908TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:34:20	FR0000125338	104,25	EUR	56	TRQX	00042705968TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:34:20	FR0000125338	104,25	EUR	234	XPAR	00042705965TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:34:20	FR0000125338	104,25	EUR	78	BATE	00042705966TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:34:20	FR0000125338	104,25	EUR	106	CHIX	00042705967TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:34:31	FR0000125338	104,20	EUR	105	TRQX	00042705972TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:35:09	FR0000125338	104,25	EUR	50	XPAR	00042705998TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:36:49	FR0000125338	104,20	EUR	95	CHIX	00042706051TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:36:49	FR0000125338	104,20	EUR	16	CHIX	00042706050TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:36:49	FR0000125338	104,20	EUR	87	XPAR	00042706053TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:36:49	FR0000125338	104,20	EUR	118	XPAR	00042706052TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:36:49	FR0000125338	104,20	EUR	39	XPAR	00042706054TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:37:16	FR0000125338	104,25	EUR	76	XPAR	00042706059TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:37:16	FR0000125338	104,25	EUR	39	XPAR	00042706058TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:37:28	FR0000125338	104,20	EUR	22	TRQX	00042706062TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:25	FR0000125338	104,20	EUR	88	BATE	00042706143TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:38	FR0000125338	104,20	EUR	131	CHIX	00042706152TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:38	FR0000125338	104,20	EUR	105	CHIX	00042706149TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:38	FR0000125338	104,20	EUR	101	TRQX	00042706153TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:38	FR0000125338	104,20	EUR	387	XPAR	00042706159TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:38	FR0000125338	104,20	EUR	50	CHIX	00042706146TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:38	FR0000125338	104,20	EUR	16	BATE	00042706148TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:38	FR0000125338	104,20	EUR	114	XPAR	00042706158TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:38	FR0000125338	104,20	EUR	15	TRQX	00042706151TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:38	FR0000125338	104,20	EUR	15	CHIX	00042706147TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:38	FR0000125338	104,20	EUR	4	BATE	00042706145TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:38	FR0000125338	104,20	EUR	23	BATE	00042706150TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:40:52	FR0000125338	104,15	EUR	68	CHIX	00042706160TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:41:20	FR0000125338	104,15	EUR	27	XPAR	00042706166TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:42:10	FR0000125338	104,15	EUR	120	XPAR	00042706183TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:42:10	FR0000125338	104,15	EUR	69	CHIX	00042706180TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:42:10	FR0000125338	104,15	EUR	131	TRQX	00042706181TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:42:10	FR0000125338	104,15	EUR	115	XPAR	00042706182TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:43:09	FR0000125338	104,10	EUR	133	BATE	00042706237TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:43:09	FR0000125338	104,10	EUR	119	XPAR	00042706240TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:43:09	FR0000125338	104,10	EUR	88	CHIX	00042706238TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:43:09	FR0000125338	104,10	EUR	33	CHIX	00042706239TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:44:12	FR0000125338	104,05	EUR	19	BATE	00042706270TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:44:12	FR0000125338	104,05	EUR	19	CHIX	00042706269TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:44:12	FR0000125338	104,05	EUR	88	CHIX	00042706268TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:44:12	FR0000125338	104,05	EUR	22	CHIX	00042706271TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:44:12	FR0000125338	104,05	EUR	67	BATE	00042706272TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:44:16	FR0000125338	104,05	EUR	119	BATE	00042706279TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:44:31	FR0000125338	104,05	EUR	106	BATE	00042706282TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:46:30	FR0000125338	104,10	EUR	239	XPAR	00042706319TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:47:15	FR0000125338	104,15	EUR	119	CHIX	00042706322TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:36	FR0000125338	104,15	EUR	117	XPAR	00042706426TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:36	FR0000125338	104,15	EUR	133	CHIX	00042706419TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:36	FR0000125338	104,15	EUR	128	TRQX	00042706420TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:36	FR0000125338	104,15	EUR	115	XPAR	00042706425TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:36	FR0000125338	104,15	EUR	119	XPAR	00042706424TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:36	FR0000125338	104,15	EUR	367	XPAR	00042706421TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:36	FR0000125338	104,15	EUR	51	TRQX	00042706423TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:36	FR0000125338	104,15	EUR	75	TRQX	00042706422TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:37	FR0000125338	104,05	EUR	189	BATE	00042706465TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:45	FR0000125338	104,05	EUR	41	BATE	00042706468TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:47	FR0000125338	104,05	EUR	140	BATE	00042706473TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:47	FR0000125338	104,05	EUR	119	BATE	00042706474TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:47	FR0000125338	104,05	EUR	259	BATE	00042706475TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:47	FR0000125338	104,05	EUR	119	BATE	00042706472TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:47	FR0000125338	104,05	EUR	200	BATE	00042706471TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:47	FR0000125338	104,05	EUR	216	BATE	00042706477TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:47	FR0000125338	104,05	EUR	25	BATE	00042706476TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:47	FR0000125338	104,05	EUR	273	BATE	00042706478TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:48	FR0000125338	104,05	EUR	227	BATE	00042706480TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:48	FR0000125338	104,05	EUR	61	BATE	00042706481TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:48	FR0000125338	104,05	EUR	134	BATE	00042706479TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:49:48	FR0000125338	104,05	EUR	320	BATE	00042706482TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:51:00	FR0000125338	103,95	EUR	17	XPAR	00042706523TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:51:00	FR0000125338	103,95	EUR	6	XPAR	00042706524TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:54:09	FR0000125338	104,05	EUR	123	TRQX	00042706607TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:54:53	FR0000125338	104,05	EUR	9	CHIX	00042706652TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:56:10	FR0000125338	104,15	EUR	23	XPAR	00042706749TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:56:10	FR0000125338	104,15	EUR	434	XPAR	00042706745TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:56:10	FR0000125338	104,15	EUR	89	XPAR	00042706747TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:56:10	FR0000125338	104,15	EUR	90	XPAR	00042706746TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:56:10	FR0000125338	104,15	EUR	255	XPAR	00042706748TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:58:08	FR0000125338	104,10	EUR	9	XPAR	00042706811TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:58:15	FR0000125338	104,10	EUR	130	CHIX	00042706812TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:58:15	FR0000125338	104,10	EUR	116	CHIX	00042706813TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:58:59	FR0000125338	104,10	EUR	10	XPAR	00042706854TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:16	FR0000125338	104,10	EUR	118	XPAR	00042706876TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:16	FR0000125338	104,10	EUR	66	XPAR	00042706877TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:16	FR0000125338	104,10	EUR	66	XPAR	00042706873TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:16	FR0000125338	104,10	EUR	118	XPAR	00042706872TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:16	FR0000125338	104,10	EUR	55	XPAR	00042706875TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:16	FR0000125338	104,10	EUR	62	TRQX	00042706870TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:16	FR0000125338	104,10	EUR	52	TRQX	00042706871TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:16	FR0000125338	104,10	EUR	59	XPAR	00042706874TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:37	FR0000125338	104,05	EUR	115	BATE	00042706899TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:45	FR0000125338	104,05	EUR	43	CHIX	00042706922TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:45	FR0000125338	104,05	EUR	17	XPAR	00042706924TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:45	FR0000125338	104,05	EUR	21	CHIX	00042706925TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:45	FR0000125338	104,05	EUR	27	CHIX	00042706920TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:45	FR0000125338	104,05	EUR	108	XPAR	00042706925TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 14:59:45	FR0000125338	104,05	EUR	41	CHIX	00042706921TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:01:03	FR0000125338	104,10	EUR	55	CHIX	00042706950TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:01:25	FR0000125338	104,15	EUR	259	XPAR	00042706960TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:03:13	FR0000125338	104,15	EUR	115	XPAR	00042706992TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:03:13	FR0000125338	104,15	EUR	112	XPAR	00042706991TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:03:38	FR0000125338	104,10	EUR	30	BATE	00042707008TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:01	FR0000125338	104,15	EUR	60	CHIX	00042707033TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:01	FR0000125338	104,15	EUR	64	TRQX	00042707035TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:01	FR0000125338	104,15	EUR	39	CHIX	00042707031TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:01	FR0000125338	104,15	EUR	39	CHIX	00042707032TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:01	FR0000125338	104,15	EUR	61	TRQX	00042707034TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:14	FR0000125338	104,10	EUR	25	BATE	00042707044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:14	FR0000125338	104,10	EUR	20	BATE	00042707048TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:14	FR0000125338	104,10	EUR	20	BATE	00042707050TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:34	FR0000125338	104,10	EUR	27	BATE	00042707061TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:34	FR0000125338	104,10	EUR	39	CHIX	00042707062TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:34	FR0000125338	104,10	EUR	19	CHIX	00042707063TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:34	FR0000125338	104,10	EUR	77	CHIX	00042707064TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:34	FR0000125338	104,10	EUR	20	CHIX	00042707065TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:35	FR0000125338	104,10	EUR	16	TRQX	00042707071TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:40	FR0000125338	104,10	EUR	35	TRQX	00042707077TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:05:48	FR0000125338	104,10	EUR	69	TRQX	00042707083TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:06:35	FR0000125338	104,05	EUR	120	CHIX	00042707105TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:06:35	FR0000125338	104,05	EUR	508	XPAR	00042707107TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:07:32	FR0000125338	104,00	EUR	62	XPAR	00042707119TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:07:32	FR0000125338	104,00	EUR	70	XPAR	00042707120TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:07:33	FR0000125338	104,00	EUR	101	XPAR	00042707121TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:09:00	FR0000125338	104,10	EUR	247	XPAR	00042707153TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:20:54	FR0000125338	103,90	EUR	70	CHIX	00042707414TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:20:54	FR0000125338	103,90	EUR	64	CHIX	00042707415TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:20:54	FR0000125338	103,90	EUR	127	XPAR	00042707416TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:21:20	FR0000125338	103,85	EUR	20	CHIX	00042707423TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:21:21	FR0000125338	103,85	EUR	47	CHIX	00042707424TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:21:21	FR0000125338	103,85	EUR	55	CHIX	00042707425TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:21:57	FR0000125338	103,85	EUR	122	TRQX	00042707435TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:24:39	FR0000125338	103,90	EUR	68	BATE	00042707478TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:25:54	FR0000125338	103,90	EUR	20	BATE	00042707493TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:27:26	FR0000125338	103,90	EUR	23	BATE	00042707516TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:28:41	FR0000125338	104,00	EUR	1181	XPAR	00042707538TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:28:41	FR0000125338	104,00	EUR	47	TRQX	00042707536TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:28:41	FR0000125338	104,00	EUR	49	XPAR	00042707537TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:28:41	FR0000125338	104,00	EUR	67	TRQX	00042707535TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:28:41	FR0000125338	104,00	EUR	67	XPAR	00042707539TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:29:55	FR0000125338	103,95	EUR	6	BATE	00042707554TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:29:59	FR0000125338	103,95	EUR	20	BATE	00042707555TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:05	FR0000125338	103,95	EUR	20	BATE	00042707568TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:32	FR0000125338	103,95	EUR	115	CHIX	00042707578TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:32	FR0000125338	103,95	EUR	67	BATE	00042707574TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:32	FR0000125338	103,95	EUR	118	XPAR	00042707581TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:32	FR0000125338	103,95	EUR	97	XPAR	00042707580TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:32	FR0000125338	103,95	EUR	114	CHIX	00042707576TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:32	FR0000125338	103,95	EUR	25	XPAR	00042707582TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:32	FR0000125338	103,95	EUR	18	CHIX	00042707577TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:32	FR0000125338	103,95	EUR	7	CHIX	00042707575TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:32	FR0000125338	103,95	EUR	128	TRQX	00042707579TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:32	FR0000125338	103,90	EUR	9	BATE	00042707583TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:30:51	FR0000125338	103,90	EUR	127	CHIX	00042707588TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:31:46	FR0000125338	103,90	EUR	132	XPAR	00042707621TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:31:46	FR0000125338	103,90	EUR	26	XPAR	00042707622TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:32:00	FR0000125338	103,85	EUR	116	CHIX	00042707627TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:32:16	FR0000125338	103,85	EUR	2	CHIX	00042707635TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:32:16	FR0000125338	103,85	EUR	126	XPAR	00042707636TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:34:15	FR0000125338	103,90	EUR	68	XPAR	00042707693TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:34:15	FR0000125338	103,90	EUR	91	XPAR	00042707694TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:34:15	FR0000125338	103,90	EUR	18	XPAR	00042707696TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:34:15	FR0000125338	103,90	EUR	48	XPAR	00042707695TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:34:47	FR0000125338	103,90	EUR	116	XPAR	00042707705TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:34:47	FR0000125338	103,90	EUR	89	XPAR	00042707706TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:34:47	FR0000125338	103,90	EUR	11	XPAR	00042707703TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:34:47	FR0000125338	103,90	EUR	23	XPAR	00042707704TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:34:52	FR0000125338	103,85	EUR	112	TRQX	00042707707TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:35:09	FR0000125338	103,85	EUR	20	CHIX	00042707720TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:35:12	FR0000125338	103,85	EUR	90	CHIX	00042707723TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:35:48	FR0000125338	103,90	EUR	32	XPAR	00042707732TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:36:43	FR0000125338	103,90	EUR	15	CHIX	00042707742TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:36:43	FR0000125338	103,90	EUR	106	CHIX	00042707741TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:38:34	FR0000125338	103,95	EUR	30	XPAR	00042707841TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:38:34	FR0000125338	103,95	EUR	152	XPAR	00042707840TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:38:35	FR0000125338	103,95	EUR	153	XPAR	00042707856TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:38:35	FR0000125338	103,95	EUR	1	XPAR	00042707855TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:38:35	FR0000125338	103,95	EUR	152	XPAR	00042707857TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:38:35	FR0000125338	103,95	EUR	152	XPAR	00042707851TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:47:15	FR0000125338	103,95	EUR	114	XPAR	00042708176TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:47:15	FR0000125338	103,95	EUR	239	XPAR	00042708177TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:50:28	FR0000125338	103,95	EUR	40	BATE	00042708228TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:50:28	FR0000125338	103,95	EUR	20	BATE	00042708226TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:50:28	FR0000125338	103,95	EUR	20	BATE	00042708227TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:50:28	FR0000125338	103,95	EUR	20	BATE	00042708229TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:51:03	FR0000125338	103,95	EUR	20	BATE	00042708243TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:51:03	FR0000125338	103,95	EUR	4	BATE	00042708244TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:51:03	FR0000125338	103,95	EUR	6	CHIX	00042708245TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:51:03	FR0000125338	103,95	EUR	97	CHIX	00042708246TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:51:03	FR0000125338	103,95	EUR	116	TRQX	00042708247TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:52:53	FR0000125338	103,95	EUR	61	CHIX	00042708296TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:52:53	FR0000125338	103,95	EUR	129	TRQX	00042708297TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:52:53	FR0000125338	103,95	EUR	17	CHIX	00042708294TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:52:53	FR0000125338	103,95	EUR	52	CHIX	00042708295TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:52:53	FR0000125338	103,95	EUR	294	XPAR	00042708298TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:52:53	FR0000125338	103,95	EUR	106	XPAR	00042708299TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:52:53	FR0000125338	103,95	EUR	144	XPAR	00042708300TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	158	XPAR	00042708362TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	123	XPAR	00042708361TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	115	XPAR	00042708369TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	78	XPAR	00042708367TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	51	XPAR	00042708364TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	130	BATE	00042708359TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	124	XPAR	00042708363TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	120	XPAR	00042708368TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	112	XPAR	00042708366TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	112	XPAR	00042708365TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	16	CHIX	00042708360TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:46	FR0000125338	103,95	EUR	105	CHIX	00042708358TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:54:52	FR0000125338	103,90	EUR	133	CHIX	00042708376TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:55:05	FR0000125338	103,85	EUR	100	TRQX	00042708381TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:55:05	FR0000125338	103,85	EUR	25	TRQX	00042708382TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:56:24	FR0000125338	103,80	EUR	209	XPAR	00042708404TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:57:03	FR0000125338	103,80	EUR	117	XPAR	00042708421TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:57:03	FR0000125338	103,80	EUR	49	XPAR	00042708423TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:57:03	FR0000125338	103,80	EUR	114	XPAR	00042708422TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:57:03	FR0000125338	103,80	EUR	119	XPAR	00042708420TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:57:46	FR0000125338	103,80	EUR	3	XPAR	00042708491TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:57:47	FR0000125338	103,80	EUR	14	XPAR	00042708492TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:57:47	FR0000125338	103,80	EUR	116	XPAR	00042708493TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:58:02	FR0000125338	103,75	EUR	131	CHIX	00042708496TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:59:36	FR0000125338	103,80	EUR	58	XPAR	00042708567TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:59:36	FR0000125338	103,80	EUR	145	XPAR	00042708565TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 15:59:36	FR0000125338	103,80	EUR	251	XPAR	00042708566TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:00:05	FR0000125338	103,80	EUR	18	XPAR	00042708578TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:00:32	FR0000125338	103,80	EUR	129	XPAR	00042708621TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:00:32	FR0000125338	103,80	EUR	126	XPAR	00042708619TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:00:32	FR0000125338	103,80	EUR	656	XPAR	00042708620TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:00:32	FR0000125338	103,75	EUR	20	BATE	00042708624TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:00:49	FR0000125338	103,80	EUR	72	XPAR	00042708631TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:00:49	FR0000125338	103,80	EUR	4	XPAR	00042708632TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:02:01	FR0000125338	103,75	EUR	20	BATE	00042708664TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:02:13	FR0000125338	103,75	EUR	20	BATE	00042708672TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:34:22	FR0000125338	104,00	EUR	120	XPAR	00042709743TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:35:25	FR0000125338	104,00	EUR	127	XPAR	00042709748TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:37:36	FR0000125338	104,00	EUR	121	BATE	00042709796TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	196	XPAR	00042709864TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	196	XPAR	00042709866TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	110	CHIX	00042709860TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	59	XPAR	00042709868TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	171	CHIX	00042709859TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	121	TRQX	00042709861TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	121	BATE	00042709858TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	93	TRQX	00042709863TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	449	XPAR	00042709867TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	56	XPAR	00042709869TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	28	TRQX	00042709862TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	7	CHIX	00042709857TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:41:45	FR0000125338	104,20	EUR	3	XPAR	00042709865TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:42:13	FR0000125338	104,15	EUR	170	CHIX	00042709886TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:42:13	FR0000125338	104,15	EUR	3	CHIX	00042709887TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:42:13	FR0000125338	104,15	EUR	60	CHIX	00042709888TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:44:12	FR0000125338	104,20	EUR	124	TRQX	00042709914TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	45	XPAR	00042709949TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	131	CHIX	00042709945TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	113	BATE	00042709943TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	73	XPAR	00042709946TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	116	XPAR	00042709954TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	70	XPAR	00042709948TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	56	XPAR	00042709947TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	54	CHIX	00042709944TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	42	XPAR	00042709953TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	17	XPAR	00042709951TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	12	XPAR	00042709950TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:46:02	FR0000125338	104,15	EUR	84	XPAR	00042709952TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:47:23	FR0000125338	104,15	EUR	115	XPAR	00042709969TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:48:07	FR0000125338	104,10	EUR	111	XPAR	00042709983TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:48:07	FR0000125338	104,10	EUR	47	TRQX	00042709982TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:48:07	FR0000125338	104,10	EUR	27	CHIX	00042709980TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:48:07	FR0000125338	104,10	EUR	72	TRQX	00042709981TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:48:07	FR0000125338	104,10	EUR	93	CHIX	00042709979TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:49:08	FR0000125338	104,05	EUR	122	XPAR	00042709977TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:50:08	FR0000125338	104,10	EUR	259	XPAR	00042710010TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:51:11	FR0000125338	104,10	EUR	50	TRQX	00042710025TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:52:42	FR0000125338	104,15	EUR	131	TRQX	00042710050TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:53:56	FR0000125338	104,15	EUR	111	XPAR	00042710067TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:55:35	FR0000125338	104,10	EUR	64	TRQX	00042710092TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:56:23	FR0000125338	104,15	EUR	7	CHIX	00042710111TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:56:23	FR0000125338	104,15	EUR	102	CHIX	00042710109TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:56:23	FR0000125338	104,15	EUR	133	BATE	00042710114TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:56:23	FR0000125338	104,15	EUR	111	XPAR	00042710113TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:56:23	FR0000125338	104,15	EUR	115	XPAR	00042710112TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:56:33	FR0000125338	104,10	EUR	1	TRQX	00042710114TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:57:09	FR0000125338	104,10	EUR	68	TRQX	00042710130TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:57:09	FR0000125338	104,10	EUR	186	CHIX	00042710129TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:57:09	FR0000125338	104,10	EUR	68	TRQX	00042710131TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:58:59	FR0000125338	104,05	EUR	14	BATE	00042710195TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	119	TRQX	00042710203TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	83	XPAR	00042710207TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	59	XPAR	00042710208TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	1	XPAR	00042710204TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	1	CHIX	00042710202TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	108	BATE	00042710200TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	36	CHIX	00042710199TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	60	XPAR	00042710206TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	56	XPAR	00042710209TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	30	XPAR	00042710210TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	30	XPAR	00042710205TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	25	XPAR	00042710211TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 16:59:12	FR0000125338	104,05	EUR	100	CHIX	00042710201TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:00:08	FR0000125338	104,05	EUR	111	XPAR	00042710235TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:00:08	FR0000125338	104,05	EUR	104	CHIX	00042710234TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:00:08	FR0000125338	104,05	EUR	29	CHIX	00042710233TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:00:21	FR0000125338	104,00	EUR	42	CHIX	00042710244TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:00:21	FR0000125338	104,00	EUR	116	CHIX	00042710245TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:00:21	FR0000125338	104,00	EUR	110	TRQX	00042710246TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:02:16	FR0000125338	104,00	EUR	239	XPAR	00042710274TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:02:21	FR0000125338	103,95	EUR	1	BATE	00042710275TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:05:39	FR0000125338	104,10	EUR	300	CHIX	00042710332TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:05:39	FR0000125338	104,10	EUR	75	XPAR	00042710335TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:05:39	FR0000125338	104,10	EUR	126	BATE	00042710331TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:05:39	FR0000125338	104,10	EUR	114	XPAR	00042710339TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:05:39	FR0000125338	104,10	EUR	110	CHIX	00042710333TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:05:39	FR0000125338	104,10	EUR	74	XPAR	00042710338TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:05:39	FR0000125338	104,10	EUR	59	XPAR	00042710337TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:05:39	FR0000125338	104,10	EUR	154	TRQX	00042710334TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:05:39	FR0000125338	104,10	EUR	50	XPAR	00042710336TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	34	BATE	00042710360TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	96	CHIX	00042710359TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	43	CHIX	00042710358TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	87	BATE	00042710361TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	102	TRQX	00042710371TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	66	CHIX	00042710362TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	56	TRQX	00042710369TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	77	XPAR	00042710367TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	39	XPAR	00042710363TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	26	CHIX	00042710366TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	60	CHIX	00042710365TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:06:05	FR0000125338	104,05	EUR	43	CHIX	00042710364TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:07:21	FR0000125338	104,00	EUR	36	XPAR	00042710386TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:07:21	FR0000125338	104,00	EUR	89	XPAR	00042710387TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:08:14	FR0000125338	104,00	EUR	117	XPAR	00042710402TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:09:02	FR0000125338	104,00	EUR	127	XPAR	00042710410TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:09:29	FR0000125338	104,00	EUR	115	TRQX	00042710423TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:11:06	FR0000125338	104,05	EUR	223	XPAR	00042710451TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:11:06	FR0000125338	104,05	EUR	126	CHIX	00042710446TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:11:06	FR0000125338	104,05	EUR	165	CHIX	00042710447TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:11:06	FR0000125338	104,05	EUR	165	TRQX	00042710448TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:11:06	FR0000125338	104,05	EUR	75	TRQX	00042710449TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:11:06	FR0000125338	104,05	EUR	35	TRQX	00042710450TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:12:01	FR0000125338	104,00	EUR	15	XPAR	00042710482TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:26:30	FR0000125338	104,05	EUR	66	XPAR	00042710874TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:26:30	FR0000125338	104,05	EUR	51	XPAR	00042710869TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:26:30	FR0000125338	104,05	EUR	50	XPAR	00042710873TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:26:30	FR0000125338	104,05	EUR	50	XPAR	00042710871TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:26:30	FR0000125338	104,05	EUR	48	XPAR	00042710879TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:26:30	FR0000125338	104,05	EUR	25	XPAR	00042710865TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:26:30	FR0000125338	104,05	EUR	70	XPAR	00042710867TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:26:30	FR0000125338	104,05	EUR	130	XPAR	00042710881TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:26:30	FR0000125338	104,05	EUR	117	XPAR	00042710882TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:26:30	FR0000125338	104,05	EUR	137	XPAR	00042710883TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.21 17:26:31	FR0000125338	104,05	EUR	82	XPAR	00042710884TRPA1	Annulation