



## **CAPGEMINI**

Société Européenne au capital de 1 350 536 264 euros

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

330 703 844 RCS Paris

Paris, le 29 mars 2018

### **Déclaration des transactions sur actions propres réalisées du 22 au 26 mars 2018**

<b>Nom de l'émetteur</b>	<b>Code Identifiant de l'émetteur</b>	<b>Jour de la transaction</b>	<b>Code identifiant de l'instrument financier</b>	<b>Volume total journalier (en nombre d'actions)</b>	<b>Prix pondéré moyen journalier d'acquisition des actions</b>	<b>Marché</b>
CAPGEMINI	96950077LOTN7BAROX36	2018.03.22	FR0000125338	100 000	102,9585	XPAR
CAPGEMINI	96950077LOTN7BAROX36	2018.03.22	FR0000125338	25 000	103,0262	CHIX
CAPGEMINI	96950077LOTN7BAROX36	2018.03.22	FR0000125338	15 000	102,9501	BATE
CAPGEMINI	96950077LOTN7BAROX36	2018.03.22	FR0000125338	20 000	102,9023	TROX
CAPGEMINI	96950077LOTN7BAROX36	2018.03.23	FR0000125338	60 000	102,4784	XPAR
CAPGEMINI	96950077LOTN7BAROX36	2018.03.23	FR0000125338	17 000	102,4917	CHIX
CAPGEMINI	96950077LOTN7BAROX36	2018.03.23	FR0000125338	6000	102,5511	BATE
CAPGEMINI	96950077LOTN7BAROX36	2018.03.23	FR0000125338	18 000	102,1866	TROX
CAPGEMINI	96950077LOTN7BAROX36	2018.03.26	FR0000125338	64 701	102,9583	XPAR

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	38	XPAR	00042711790TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	95	XPAR	00042711789TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	133	XPAR	00042711788TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	133	XPAR	00042711782TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	133	TROX	00042711779TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	228	XPAR	00042711783TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	87	CHIX	00042711778TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	92	XPAR	00042711791TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	80	XPAR	00042711784TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	58	XPAR	00042711786TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	44	CHIX	00042711777TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	90	XPAR	00042711785TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,15	EUR	42	XPAR	00042711787TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,10	EUR	134	CHIX	00042711780TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:31	FR0000125338	103,10	EUR	120	BATE	00042711781TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:03:58	FR0000125338	103,10	EUR	112	TROX	00042711880TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:03:58	FR0000125338	103,10	EUR	117	CHIX	00042711879TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:03:58	FR0000125338	103,05	EUR	122	BATE	00042711881TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:03:58	FR0000125338	103,05	EUR	54	XPAR	00042711883TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:03:58	FR0000125338	103,05	EUR	77	XPAR	00042711884TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:03:58	FR0000125338	103,05	EUR	140	XPAR	00042711882TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:01	FR0000125338	103,00	EUR	36	TROX	00042711886TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:01	FR0000125338	103,00	EUR	86	TROX	00042711885TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:09	FR0000125338	102,85	EUR	132	XPAR	00042711895TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:24	FR0000125338	102,85	EUR	145	XPAR	00042711937TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:24	FR0000125338	102,85	EUR	130	XPAR	00042711936TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:30	FR0000125338	102,80	EUR	132	CHIX	00042711944TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:32	FR0000125338	102,75	EUR	6	TROX	00042711945TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:32	FR0000125338	102,75	EUR	38	TROX	00042711946TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:32	FR0000125338	102,75	EUR	24	TROX	00042711948TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:32	FR0000125338	102,75	EUR	52	TROX	00042711947TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:06:20	FR0000125338	102,50	EUR	123	TROX	00042711956TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:06:24	FR0000125338	102,45	EUR	120	XPAR	00042711961TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:08:13	FR0000125338	102,65	EUR	125	TROX	00042711980TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:08:13	FR0000125338	102,65	EUR	132	CHIX	00042711979TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:08:13	FR0000125338	102,60	EUR	115	XPAR	00042711981TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:08:13	FR0000125338	102,60	EUR	236	XPAR	00042711982TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:13:54	FR0000125338	103,15	EUR	891	XPAR	00042712096TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:14:48	FR0000125338	103,10	EUR	27	XPAR	00042712108TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:14:48	FR0000125338	103,10	EUR	144	XPAR	00042712107TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:14:48	FR0000125338	103,10	EUR	137	TROX	00042712105TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:14:48	FR0000125338	103,10	EUR	121	BATE	00042712104TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:14:48	FR0000125338	103,10	EUR	139	CHIX	00042712103TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:14:48	FR0000125338	103,10	EUR	197	XPAR	00042712106TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:02	FR0000125338	103,00	EUR	152	TROX	00042712113TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:02	FR0000125338	103,00	EUR	113	BATE	00042712112TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:02	FR0000125338	103,00	EUR	155	CHIX	00042712111TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:35	FR0000125338	102,95	EUR	33	CHIX	000427121210TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:35	FR0000125338	102,95	EUR	117	TROX	00042712123TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:35	FR0000125338	102,95	EUR	62	CHIX	00042712122TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:35	FR0000125338	102,95	EUR	40	CHIX	00042712121TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:16:28	FR0000125338	102,90	EUR	81	XPAR	00042712134TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:20:16	FR0000125338	103,25	EUR	131	XPAR	00042712185TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:20:16	FR0000125338	103,25	EUR	75	XPAR	00042712186TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:20:16	FR0000125338	103,25	EUR	123	TROX	00042712184TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:20:16	FR0000125338	103,25	EUR	698	XPAR	00042712187TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:20:16	FR0000125338	103,20	EUR	132	CHIX	00042712188TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:20:47	FR0000125338	103,20	EUR	115	CHIX	00042712191TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:20:47	FR0000125338	103,20	EUR	60	CHIX	00042712192TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:20:47	FR0000125338	103,20	EUR	64	CHIX	00042712193TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:23:49	FR0000125338	103,40	EUR	114	CHIX	00042712236TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:23:49	FR0000125338	103,40	EUR	98	TROX	00042712238TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:23:49	FR0000125338	103,40	EUR	17	CHIX	00042712235TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:23:49	FR0000125338	103,40	EUR	24	TROX	00042712237TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:23:49	FR0000125338	103,40	EUR	128	BATE	00042712234TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:23:54	FR0000125338	103,35	EUR	123	CHIX	00042712239TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:26:24	FR0000125338	103,55	EUR	894	XPAR	00042712332TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:27:30	FR0000125338	103,55	EUR	336	XPAR	00042712348TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:56	FR0000125338	103,60	EUR	124	XPAR	00042712370TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:56	FR0000125338	103,60	EUR	125	XPAR	00042712369TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:29:14	FR0000125338	103,65	EUR	70	XPAR	00042712373TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:29:14	FR0000125338	103,65	EUR	53	XPAR	00042712374TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:29:53	FR0000125338	103,60	EUR	102	CHIX	00042712382TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:29:53	FR0000125338	103,60	EUR	30	CHIX	00042712383TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:29:53	FR0000125338	103,60	EUR	128	CHIX	00042712384TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:30:00	FR0000125338	103,55	EUR	129	XPAR	00042712385TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:30:31	FR0000125338	103,70	EUR	129	XPAR	00042712386TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:25	FR0000125338	103,70	EUR	50	XPAR	00042712426TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:25	FR0000125338	103,70	EUR	192	XPAR	00042712427TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:25	FR0000125338	103,70	EUR	114	XPAR	00042712428TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000125338	103,65	EUR	128	TROX	00042712439TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000125338	103,65	EUR	41	CHIX	00042712437TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000125338	103,65	EUR	94	CHIX	00042712438TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000125338	103,65	EUR	115	XPAR	00042712443TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000125338	103,65	EUR	45	CHIX	00042712441TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000125338	103,65	EUR	38	CHIX	00042712440TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000125338	103,65	EUR	46	CHIX	00042712442TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:34:24	FR0000125338	103,55	EUR	123	XPAR	00042712450TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:35:50	FR0000125338	103,55	EUR	81	XPAR	00042712469TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:35:50	FR0000125338	103,55	EUR	43	XPAR	00042712470TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:35:51	FR0000125338	103,55	EUR	113	BATE	00042712471TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:36:34	FR0000125338	103,55	EUR	10	XPAR	00042712475TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:14	FR0000125338	103,75	EUR	117	TROX	00042712540TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:14	FR0000125338	103,75	EUR	547	XPAR	00042712542TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:14	FR0000125338	103,75	EUR	129	XPAR	00042712541TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:14	FR0000125338	103,75	EUR	125	CHIX	00042712539TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:17	FR0000125338	103,70	EUR	73	TROX	00042712544TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:17	FR0000125338	103,70	EUR	128	CHIX	00042712543TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:17	FR0000125338	103,70	EUR	43	TROX	00042712545TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:24	FR0000125338	103,70	EUR	90	XPAR	00042712547TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:40	FR0000125338	103,80	EUR	24	XPAR	00042712597TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:40	FR0000125338	103,80	EUR	116	CHIX	00042712593TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:40	FR0000125338	103,80	EUR	125	TROX	00042712594TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:40	FR0000125338	103,80	EUR	155	XPAR	00042712595TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:40	FR0000125338	103,80	EUR	155	XPAR	00042712596TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:40	FR0000125338	103,80	EUR	90	XPAR	00042712598TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:40	FR0000125338	103,80	EUR	54	XPAR	00042712599TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:46:19	FR0000125338	103,80	EUR	76	XPAR	00042712607TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:46:19	FR0000125338	103,80	EUR	37	XPAR	00042712608TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:49:09	FR0000125338	103,85	EUR	370	XPAR	00042712647TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:51:10	FR0000125338	103,90	EUR	122	TROX	00042712676TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:51:10	FR0000125338	103,90	EUR	35	XPAR	00042712677TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:51:10	FR0000125338	103,90	EUR	77	XPAR	00042712678TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:51:10	FR0000125338	103,90	EUR	34	XPAR	00042712680TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:51:10	FR0000125338	103,90	EUR	112	XPAR	00042712679TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:51:10	FR0000125338	103,90	EUR	80	XPAR	00042712681TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:51:10	FR0000125338	103,90	EUR	116	CHIX	00042712675TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:51:45	FR0000125338	103,95	EUR	125	XPAR	00042712684TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:52:15	FR0000125338	103,90	EUR	132	CHIX	00042712698TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:54:38	FR0000125338	103,90	EUR	131	TRQX	00042712734TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:54:38	FR0000125338	103,90	EUR	130	XPAR	00042712735TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:54:38	FR0000125338	103,90	EUR	248	XPAR	00042712736TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:54:38	FR0000125338	103,90	EUR	124	CHIX	00042712733TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:54:38	FR0000125338	103,90	EUR	120	BATE	00042712732TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:54:52	FR0000125338	103,80	EUR	133	CHIX	00042712742TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	119	CHIX	00042712827TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	164	XPAR	00042712836TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	164	XPAR	00042712832TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	106	TRQX	00042712829TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	164	XPAR	00042712834TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	292	XPAR	00042712835TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	27	TRQX	00042712828TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	26	XPAR	00042712838TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	112	XPAR	00042712833TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	292	XPAR	00042712837TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	60	CHIX	00042712830TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:37	FR0000125338	103,85	EUR	66	CHIX	00042712831TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:03:29	FR0000125338	103,80	EUR	38	XPAR	00042712849TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:03:29	FR0000125338	103,80	EUR	88	XPAR	00042712850TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:04:29	FR0000125338	103,75	EUR	112	TRQX	00042712861TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:04:29	FR0000125338	103,75	EUR	128	XPAR	00042712862TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:06:17	FR0000125338	103,70	EUR	119	CHIX	00042712879TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:06:17	FR0000125338	103,70	EUR	121	XPAR	00042712882TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:06:17	FR0000125338	103,70	EUR	109	XPAR	00042712881TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:06:17	FR0000125338	103,70	EUR	25	XPAR	00042712880TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:06:49	FR0000125338	103,70	EUR	57	XPAR	00042712892TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:06:49	FR0000125338	103,70	EUR	59	XPAR	00042712891TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:07:45	FR0000125338	103,65	EUR	124	XPAR	00042712908TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:04	FR0000125338	103,60	EUR	3	CHIX	00042712921TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:04	FR0000125338	103,60	EUR	119	CHIX	00042712922TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:02	FR0000125338	103,75	EUR	344	XPAR	00042712992TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:02	FR0000125338	103,75	EUR	41	XPAR	00042712994TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:02	FR0000125338	103,75	EUR	82	XPAR	00042712993TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:02	FR0000125338	103,75	EUR	3	XPAR	00042712995TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:02	FR0000125338	103,75	EUR	355	XPAR	00042712991TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:58	FR0000125338	103,75	EUR	85	BATE	00042713036TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:58	FR0000125338	103,75	EUR	113	TRQX	00042713038TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:58	FR0000125338	103,75	EUR	45	BATE	00042713035TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:58	FR0000125338	103,75	EUR	118	XPAR	00042713039TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:58	FR0000125338	103,75	EUR	119	CHIX	00042713037TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:58	FR0000125338	103,75	EUR	36	CHIX	00042713041TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:58	FR0000125338	103,75	EUR	91	CHIX	00042713040TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:14:28	FR0000125338	103,65	EUR	111	XPAR	00042713067TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:15:10	FR0000125338	103,45	EUR	116	XPAR	00042713105TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:16:26	FR0000125338	103,50	EUR	67	XPAR	00042713147TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:16:26	FR0000125338	103,50	EUR	49	XPAR	00042713148TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:17:25	FR0000125338	103,45	EUR	113	XPAR	00042713154TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000125338	103,50	EUR	239	XPAR	00042713189TRPA1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:02	FR0000125338	103,45	EUR	21	XPAR	00042713209TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:02	FR0000125338	103,45	EUR	117	TROX	00042713206TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:02	FR0000125338	103,45	EUR	95	XPAR	00042713211TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:34	FR0000125338	103,40	EUR	50	CHIX	00042713241TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:34	FR0000125338	103,40	EUR	130	TROX	00042713243TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:34	FR0000125338	103,40	EUR	67	CHIX	00042713242TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:21:02	FR0000125338	103,35	EUR	138	XPAR	00042713275TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:22:25	FR0000125338	103,45	EUR	49	XPAR	00042713299TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:22:25	FR0000125338	103,45	EUR	84	XPAR	00042713300TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:22:57	FR0000125338	103,50	EUR	118	XPAR	00042713319TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:23:30	FR0000125338	103,45	EUR	46	CHIX	00042713322TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:23:30	FR0000125338	103,45	EUR	82	CHIX	00042713321TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:24:13	FR0000125338	103,40	EUR	127	XPAR	00042713354TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:08	FR0000125338	103,35	EUR	23	CHIX	00042713325TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:08	FR0000125338	103,35	EUR	100	CHIX	00042713384TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:30	FR0000125338	103,35	EUR	59	XPAR	00042713392TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:30	FR0000125338	103,35	EUR	61	XPAR	00042713394TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:30	FR0000125338	103,35	EUR	64	XPAR	00042713393TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:30	FR0000125338	103,35	EUR	63	XPAR	00042713391TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:26:52	FR0000125338	103,35	EUR	120	XPAR	00042713412TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:26:52	FR0000125338	103,35	EUR	8	XPAR	00042713411TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000125338	103,30	EUR	129	XPAR	00042713438TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:12	FR0000125338	103,20	EUR	45	XPAR	00042713474TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:12	FR0000125338	103,20	EUR	79	XPAR	00042713473TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:51	FR0000125338	103,10	EUR	71	TROX	00042713536TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:51	FR0000125338	103,10	EUR	57	CHIX	00042713534TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:51	FR0000125338	103,10	EUR	45	TROX	00042713537TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:51	FR0000125338	103,10	EUR	142	XPAR	00042713539TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:51	FR0000125338	103,10	EUR	60	CHIX	00042713535TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:51	FR0000125338	103,10	EUR	8	TROX	00042713538TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:51	FR0000125338	103,10	EUR	104	XPAR	00042713540TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:31:08	FR0000125338	103,10	EUR	37	XPAR	00042713546TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:31:08	FR0000125338	103,10	EUR	75	XPAR	00042713547TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:22	FR0000125338	103,10	EUR	134	XPAR	00042713555TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:51	FR0000125338	103,05	EUR	56	CHIX	00042713562TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:51	FR0000125338	103,05	EUR	57	CHIX	00042713563TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:34:41	FR0000125338	103,10	EUR	238	XPAR	00042713588TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:35:47	FR0000125338	103,05	EUR	41	CHIX	00042713631TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:35:47	FR0000125338	103,05	EUR	90	CHIX	00042713630TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:20	FR0000125338	103,05	EUR	92	XPAR	00042713641TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:20	FR0000125338	103,05	EUR	134	XPAR	00042713640TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000125338	103,25	EUR	79	XPAR	00042714151TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000125338	103,25	EUR	133	XPAR	00042714130TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000125338	103,25	EUR	148	XPAR	00042714128TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000125338	103,25	EUR	148	XPAR	00042714126TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000125338	103,25	EUR	90	XPAR	00042714149TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000125338	103,25	EUR	235	XPAR	00042714146TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000125338	103,25	EUR	128	XPAR	00042714145TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000125338	103,25	EUR	44	XPAR	00042714144TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000125338	103,25	EUR	34	XPAR	00042714147TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000125338	103,25	EUR	24	XPAR	00042714150TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:45:27	FR0000125338	103,20	EUR	85	CHIX	00042714264TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:45:27	FR0000125338	103,20	EUR	45	CHIX	00042714263TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:45:27	FR0000125338	103,20	EUR	47	TROX	00042714265TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:45:27	FR0000125338	103,20	EUR	82	TROX	00042714266TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:46:33	FR0000125338	103,25	EUR	116	XPAR	00042714322TRPA1	Annulation

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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:46:33	FR0000125338	103,25	EUR	118	XPAR	00042714321TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:27	FR0000125338	103,25	EUR	117	XPAR	00042714392TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:45	FR0000125338	103,20	EUR	94	TROX	00042714440TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:45	FR0000125338	103,20	EUR	101	CHIX	00042714437TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:45	FR0000125338	103,20	EUR	34	CHIX	00042714436TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:45	FR0000125338	103,20	EUR	20	TROX	00042714438TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:36	FR0000125338	103,15	EUR	12	XPAR	00042714502TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:36	FR0000125338	103,15	EUR	22	XPAR	00042714501TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:36	FR0000125338	103,15	EUR	43	TROX	00042714500TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:36	FR0000125338	103,15	EUR	47	CHIX	00042714499TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:36	FR0000125338	103,15	EUR	74	CHIX	00042714498TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:36	FR0000125338	103,15	EUR	86	XPAR	00042714503TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:50:13	FR0000125338	103,20	EUR	121	XPAR	00042714613TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:51:45	FR0000125338	103,25	EUR	79	CHIX	00042714815TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:51:45	FR0000125338	103,25	EUR	75	XPAR	00042714817TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:51:45	FR0000125338	103,25	EUR	166	XPAR	00042714818TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:51:45	FR0000125338	103,25	EUR	56	CHIX	00042714814TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:51:45	FR0000125338	103,25	EUR	126	TROX	00042714816TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:52:02	FR0000125338	103,20	EUR	127	BATE	00042714837TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:52:02	FR0000125338	103,20	EUR	25	TROX	00042714839TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:52:02	FR0000125338	103,20	EUR	25	TROX	00042714841TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:52:02	FR0000125338	103,20	EUR	75	TROX	00042714840TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:52:20	FR0000125338	103,15	EUR	1	CHIX	00042714859TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:52:20	FR0000125338	103,15	EUR	122	XPAR	00042714860TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:10	FR0000125338	103,05	EUR	125	TROX	00042714917TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	229	BATE	00042714938TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	135	BATE	00042714933TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	111	TROX	00042714929TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	99	BATE	00042714939TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	266	BATE	00042714931TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	172	BATE	00042714941TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	15	BATE	00042714934TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	117	XPAR	00042714930TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	50	BATE	00042714935TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	19	BATE	00042714932TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	15	BATE	00042714937TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	15	BATE	00042714936TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:38	FR0000125338	103,00	EUR	172	BATE	00042714940TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:41	FR0000125338	103,00	EUR	118	BATE	00042714947TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:47	FR0000125338	103,00	EUR	14	BATE	00042714952TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:55:11	FR0000125338	103,05	EUR	125	XPAR	00042714977TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:57:30	FR0000125338	103,10	EUR	140	XPAR	00042715020TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:58:00	FR0000125338	103,10	EUR	15	TROX	00042715039TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:58:00	FR0000125338	103,10	EUR	44	TROX	00042715037TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:58:00	FR0000125338	103,10	EUR	113	CHIX	00042715040TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:58:00	FR0000125338	103,10	EUR	70	TROX	00042715038TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:58:00	FR0000125338	103,10	EUR	238	XPAR	00042715041TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:59:00	FR0000125338	103,15	EUR	128	XPAR	00042715089TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:00:16	FR0000125338	103,20	EUR	126	XPAR	00042715115TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:00:23	FR0000125338	103,15	EUR	50	CHIX	00042715135TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:00:35	FR0000125338	103,15	EUR	76	CHIX	00042715145TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:00:35	FR0000125338	103,15	EUR	128	BATE	00042715146TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:01:08	FR0000125338	103,10	EUR	119	BATE	00042715177TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:01:08	FR0000125338	103,10	EUR	38	BATE	00042715178TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:01:08	FR0000125338	103,10	EUR	121	XPAR	00042715180TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:01:08	FR0000125338	103,10	EUR	130	TROX	00042715179TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:01:17	FR0000125338	103,05	EUR	84	BATE	00042715184TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:02:08	FR0000125338	103,05	EUR	130	XPAR	00042715207TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:03:15	FR0000125338	103,25	EUR	120	XPAR	00042715258TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:04:09	FR0000125338	103,25	EUR	112	XPAR	00042715292TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:06:36	FR0000125338	103,35	EUR	228	XPAR	00042715370TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:06:36	FR0000125338	103,35	EUR	35	XPAR	00042715369TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:06:53	FR0000125338	103,30	EUR	111	CHIX	00042715387TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:06:53	FR0000125338	103,30	EUR	126	TRQX	00042715388TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:24	FR0000125338	103,25	EUR	81	TRQX	00042715408TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:24	FR0000125338	103,25	EUR	125	CHIX	00042715406TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:24	FR0000125338	103,25	EUR	35	TRQX	00042715407TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:39	FR0000125338	103,20	EUR	122	XPAR	00042715452TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:08:46	FR0000125338	103,25	EUR	127	XPAR	00042715515TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:11:35	FR0000125338	103,25	EUR	118	XPAR	00042715586TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:11:35	FR0000125338	103,25	EUR	114	XPAR	00042715584TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:11:35	FR0000125338	103,25	EUR	118	XPAR	00042715587TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:11:35	FR0000125338	103,25	EUR	7	CHIX	00042715583TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:11:35	FR0000125338	103,25	EUR	117	CHIX	00042715582TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:15:13	FR0000125338	103,25	EUR	231	XPAR	00042715677TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:15:13	FR0000125338	103,25	EUR	118	XPAR	00042715678TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:16:16	FR0000125338	103,20	EUR	89	CHIX	00042715729TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:16:16	FR0000125338	103,20	EUR	45	CHIX	00042715728TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:16:24	FR0000125338	103,20	EUR	48	XPAR	00042715732TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:16:27	FR0000125338	103,20	EUR	70	XPAR	00042715734TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:17:00	FR0000125338	103,15	EUR	129	XPAR	00042715756TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:17:00	FR0000125338	103,15	EUR	135	BATE	00042715762TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:19:54	FR0000125338	103,20	EUR	117	XPAR	00042715864TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:19:54	FR0000125338	103,20	EUR	69	XPAR	00042715863TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:19:54	FR0000125338	103,20	EUR	110	TRQX	00042715862TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:19:54	FR0000125338	103,20	EUR	72	XPAR	00042715865TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:20:33	FR0000125338	103,20	EUR	107	CHIX	00042715893TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:23:56	FR0000125338	103,35	EUR	320	XPAR	00042715993TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:23:56	FR0000125338	103,35	EUR	164	XPAR	00042715992TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:33:02	FR0000125338	103,45	EUR	8	TRQX	00042716099TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:33:02	FR0000125338	103,45	EUR	682	XPAR	00042716102TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:33:02	FR0000125338	103,45	EUR	126	TRQX	00042716100TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:33:02	FR0000125338	103,45	EUR	148	CHIX	00042716098TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:33:02	FR0000125338	103,45	EUR	238	XPAR	00042716101TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:34:03	FR0000125338	103,50	EUR	119	XPAR	00042716105TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:38:12	FR0000125338	103,55	EUR	347	XPAR	00042716177TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:38:12	FR0000125338	103,55	EUR	126	XPAR	00042716176TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:38:12	FR0000125338	103,55	EUR	117	TRQX	00042716172TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:38:12	FR0000125338	103,55	EUR	128	CHIX	00042716171TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:38:12	FR0000125338	103,55	EUR	31	CHIX	00042716174TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:38:12	FR0000125338	103,55	EUR	44	CHIX	00042716175TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:38:12	FR0000125338	103,55	EUR	60	CHIX	00042716173TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:39:28	FR0000125338	103,60	EUR	124	XPAR	00042716190TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:42:23	FR0000125338	103,60	EUR	122	XPAR	00042716263TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:42:23	FR0000125338	103,60	EUR	244	XPAR	00042716262TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:42:23	FR0000125338	103,60	EUR	127	CHIX	00042716261TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:43:41	FR0000125338	103,55	EUR	95	TRQX	00042716279TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:43:41	FR0000125338	103,55	EUR	22	TRQX	00042716280TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:43:41	FR0000125338	103,55	EUR	118	XPAR	00042716281TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:45:56	FR0000125338	103,50	EUR	44	CHIX	00042716301TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:45:56	FR0000125338	103,50	EUR	121	XPAR	00042716305TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:45:56	FR0000125338	103,50	EUR	66	CHIX	00042716300TRPA1	Annulation

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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:45:56	FR0000125338	103,50	EUR	126	XPAR	00042716306TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:48:09	FR0000125338	103,40	EUR	116	XPAR	00042716332TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:48:09	FR0000125338	103,40	EUR	114	XPAR	00042716333TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:31	FR0000125338	103,55	EUR	117	XPAR	00042716347TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:31	FR0000125338	103,55	EUR	53	CHIX	00042716346TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:31	FR0000125338	103,55	EUR	60	CHIX	00042716345TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:31	FR0000125338	103,55	EUR	123	TROX	00042716350TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:50:40	FR0000125338	103,60	EUR	120	XPAR	00042716386TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:50:42	FR0000125338	103,55	EUR	120	BATE	00042716399TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:40	FR0000125338	103,40	EUR	126	XPAR	00042716458TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:40	FR0000125338	103,40	EUR	122	CHIX	00042716457TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:35	FR0000125338	103,35	EUR	124	XPAR	00042716496TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:55:15	FR0000125338	103,45	EUR	259	XPAR	00042716545TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:57:20	FR0000125338	103,80	EUR	113	XPAR	00042716571TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:57:50	FR0000125338	103,75	EUR	123	XPAR	00042716575TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:57:50	FR0000125338	103,75	EUR	89	TROX	00042716574TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:57:50	FR0000125338	103,75	EUR	129	BATE	00042716572TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:57:50	FR0000125338	103,75	EUR	20	TROX	00042716573TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:59:04	FR0000125338	103,90	EUR	118	XPAR	00042716592TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:00:06	FR0000125338	103,95	EUR	119	XPAR	00042716636TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:01:17	FR0000125338	103,95	EUR	103	XPAR	00042716666TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:01:18	FR0000125338	103,95	EUR	18	XPAR	00042716671TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:01:18	FR0000125338	103,95	EUR	56	BATE	00042716668TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:01:18	FR0000125338	103,95	EUR	68	BATE	00042716667TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:01:18	FR0000125338	103,95	EUR	53	CHIX	00042716669TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:01:18	FR0000125338	103,95	EUR	40	CHIX	00042716670TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:01:18	FR0000125338	103,95	EUR	21	CHIX	00042716672TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:01:53	FR0000125338	103,90	EUR	65	BATE	00042716683TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:01:53	FR0000125338	103,90	EUR	78	BATE	00042716682TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:01:53	FR0000125338	103,90	EUR	108	CHIX	00042716684TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:17	FR0000125338	103,95	EUR	126	BATE	00042716722TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:17	FR0000125338	103,95	EUR	14	TROX	00042716723TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:17	FR0000125338	103,95	EUR	117	XPAR	00042716725TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:17	FR0000125338	103,95	EUR	110	TROX	00042716724TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:30	FR0000125338	103,90	EUR	121	BATE	00042716726TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:04:00	FR0000125338	103,80	EUR	67	XPAR	00042716732TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:04:00	FR0000125338	103,80	EUR	60	XPAR	00042716733TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:05:50	FR0000125338	103,85	EUR	136	XPAR	00042716767TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:06:55	FR0000125338	103,80	EUR	93	CHIX	00042716770TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:06:55	FR0000125338	103,80	EUR	25	CHIX	00042716769TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:23	FR0000125338	103,75	EUR	115	XPAR	00042716801TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:09:08	FR0000125338	103,75	EUR	116	XPAR	00042716805TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:10:06	FR0000125338	103,70	EUR	24	XPAR	00042716817TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:12:22	FR0000125338	103,90	EUR	234	XPAR	00042716848TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:12:40	FR0000125338	103,90	EUR	113	XPAR	00042716850TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:15:55	FR0000125338	103,85	EUR	119	CHIX	00042716892TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:15:55	FR0000125338	103,85	EUR	122	TROX	00042716894TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:15:55	FR0000125338	103,85	EUR	47	XPAR	00042716895TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:15:55	FR0000125338	103,85	EUR	118	BATE	00042716893TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:15:55	FR0000125338	103,85	EUR	72	XPAR	00042716896TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:15:55	FR0000125338	103,85	EUR	18	XPAR	00042716897TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:15:55	FR0000125338	103,85	EUR	100	XPAR	00042716898TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:16:38	FR0000125338	103,85	EUR	135	XPAR	00042716909TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:19:28	FR0000125338	103,80	EUR	118	CHIX	00042716982TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	53	XPAR	00042717038TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	53	XPAR	00042717040TRPA1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	53	XPAR	00042717039TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	105	XPAR	00042717036TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	57	XPAR	00042717034TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	38	XPAR	00042717041TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	17	TROX	00042717032TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	13	CHIX	00042717030TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	10	CHIX	00042717031TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	72	XPAR	00042717037TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	106	TROX	00042717033TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	87	CHIX	00042717029TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	115	BATE	00042717028TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:00	FR0000125338	103,85	EUR	158	XPAR	00042717035TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:52	FR0000125338	103,85	EUR	115	XPAR	00042717047TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:24:37	FR0000125338	103,85	EUR	126	XPAR	00042717026TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:27:24	FR0000125338	103,95	EUR	5	XPAR	00042717100TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:27:24	FR0000125338	103,95	EUR	22	CHIX	00042717098TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:27:24	FR0000125338	103,95	EUR	117	XPAR	00042717101TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:27:24	FR0000125338	103,95	EUR	110	CHIX	00042717097TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:27:24	FR0000125338	103,95	EUR	111	XPAR	00042717099TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:27:24	FR0000125338	103,90	EUR	112	BATE	00042717102TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:28:16	FR0000125338	103,90	EUR	121	XPAR	00042717130TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:35:05	FR0000125338	103,90	EUR	22	CHIX	00042717226TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:35:05	FR0000125338	103,90	EUR	108	CHIX	00042717227TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:35:05	FR0000125338	103,90	EUR	120	XPAR	00042717231TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:35:05	FR0000125338	103,90	EUR	129	TROX	00042717228TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:35:05	FR0000125338	103,90	EUR	121	XPAR	00042717230TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:35:05	FR0000125338	103,90	EUR	165	XPAR	00042717232TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:35:05	FR0000125338	103,90	EUR	174	XPAR	00042717229TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:35:52	FR0000125338	103,85	EUR	49	BATE	00042717251TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:37:11	FR0000125338	103,90	EUR	112	CHIX	00042717265TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:37:11	FR0000125338	103,90	EUR	122	XPAR	00042717267TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:37:11	FR0000125338	103,90	EUR	115	XPAR	00042717266TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:37:39	FR0000125338	103,85	EUR	47	BATE	00042717270TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:43	FR0000125338	103,85	EUR	5	XPAR	00042717307TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:43	FR0000125338	103,85	EUR	13	BATE	00042717303TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:43	FR0000125338	103,85	EUR	128	TROX	00042717304TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:43	FR0000125338	103,85	EUR	1	XPAR	00042717308TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:43	FR0000125338	103,85	EUR	117	XPAR	00042717305TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:43	FR0000125338	103,85	EUR	115	XPAR	00042717306TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:41:34	FR0000125338	103,80	EUR	120	XPAR	00042717325TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:42:24	FR0000125338	103,75	EUR	3	CHIX	00042717331TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:42:24	FR0000125338	103,75	EUR	124	XPAR	00042717332TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:42:27	FR0000125338	103,75	EUR	114	CHIX	00042717336TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:46:13	FR0000125338	103,75	EUR	237	XPAR	00042717471TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:47:03	FR0000125338	103,70	EUR	118	XPAR	00042717500TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:47:03	FR0000125338	103,70	EUR	74	CHIX	00042717498TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:47:03	FR0000125338	103,70	EUR	50	CHIX	00042717499TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:48:03	FR0000125338	103,70	EUR	122	XPAR	00042717519TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:49:47	FR0000125338	103,70	EUR	132	XPAR	00042717557TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:49:47	FR0000125338	103,70	EUR	115	TROX	00042717556TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:51:17	FR0000125338	103,65	EUR	119	XPAR	00042717583TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:56:13	FR0000125338	103,65	EUR	120	TROX	00042717660TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:56:13	FR0000125338	103,65	EUR	125	CHIX	00042717659TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:56:13	FR0000125338	103,65	EUR	125	XPAR	00042717661TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:56:13	FR0000125338	103,65	EUR	118	XPAR	00042717662TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:56:13	FR0000125338	103,65	EUR	115	XPAR	00042717663TRPA1	Annulation

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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:56:15	FR0000125338	103,65	EUR	123	XPAR	00042717664TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:58:31	FR0000125338	103,65	EUR	123	CHIX	00042717692TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:58:31	FR0000125338	103,65	EUR	118	XPAR	00042717693TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:58:58	FR0000125338	103,65	EUR	15	XPAR	00042717704TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:59:23	FR0000125338	103,65	EUR	37	XPAR	00042717720TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:59:23	FR0000125338	103,65	EUR	75	XPAR	00042717721TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:16	FR0000125338	103,65	EUR	34	CHIX	00042717871TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:16	FR0000125338	103,65	EUR	46	TRQX	00042717872TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:16	FR0000125338	103,65	EUR	58	CHIX	00042717870TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:16	FR0000125338	103,65	EUR	76	TRQX	00042717873TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:16	FR0000125338	103,65	EUR	227	XPAR	00042717874TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:16	FR0000125338	103,65	EUR	35	CHIX	00042717869TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:16	FR0000125338	103,65	EUR	114	BATE	00042717868TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:16	FR0000125338	103,65	EUR	126	XPAR	00042717875TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:27	FR0000125338	103,65	EUR	112	CHIX	00042717900TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:30	FR0000125338	103,65	EUR	114	XPAR	00042717905TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:28	FR0000125338	103,70	EUR	2	XPAR	00042717874TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:28	FR0000125338	103,70	EUR	116	XPAR	00042717941TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:08:36	FR0000125338	103,65	EUR	127	XPAR	00042717983TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:31	FR0000125338	103,70	EUR	120	XPAR	00042718045TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:31	FR0000125338	103,70	EUR	129	TRQX	00042718044TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:31	FR0000125338	103,70	EUR	113	CHIX	00042718043TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:31	FR0000125338	103,70	EUR	115	XPAR	00042718046TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:29	FR0000125338	103,60	EUR	129	XPAR	00042718102TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:22	FR0000125338	103,60	EUR	40	XPAR	00042718155TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:22	FR0000125338	103,60	EUR	85	XPAR	00042718154TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:34	FR0000125338	103,60	EUR	123	XPAR	00042718219TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:17:30	FR0000125338	103,60	EUR	50	XPAR	00042718309TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:17:30	FR0000125338	103,60	EUR	76	CHIX	00042718306TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:17:30	FR0000125338	103,60	EUR	77	XPAR	00042718308TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:17:30	FR0000125338	103,60	EUR	130	XPAR	00042718307TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:17:30	FR0000125338	103,60	EUR	39	CHIX	00042718305TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:53	FR0000125338	103,65	EUR	38	XPAR	00042718371TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:53	FR0000125338	103,65	EUR	90	XPAR	00042718372TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:20	FR0000125338	103,60	EUR	94	CHIX	00042718508TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:20	FR0000125338	103,60	EUR	128	XPAR	00042718514TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:20	FR0000125338	103,60	EUR	35	CHIX	00042718507TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:20	FR0000125338	103,60	EUR	64	TRQX	00042718511TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:20	FR0000125338	103,60	EUR	54	TRQX	00042718510TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:20	FR0000125338	103,60	EUR	120	XPAR	00042718515TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:24:04	FR0000125338	103,55	EUR	130	XPAR	00042718577TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:24:05	FR0000125338	103,50	EUR	121	XPAR	00042718578TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:39	FR0000125338	103,60	EUR	21	XPAR	00042718727TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:39	FR0000125338	103,60	EUR	44	CHIX	00042718724TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:39	FR0000125338	103,60	EUR	80	CHIX	00042718725TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:39	FR0000125338	103,60	EUR	105	XPAR	00042718726TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:39	FR0000125338	103,60	EUR	123	XPAR	00042718728TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:28:45	FR0000125338	103,55	EUR	128	XPAR	00042718746TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:28:45	FR0000125338	103,55	EUR	110	BATE	00042718745TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:28:54	FR0000125338	103,50	EUR	35	TRQX	00042718749TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:19	FR0000125338	103,50	EUR	34	TRQX	00042718805TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:19	FR0000125338	103,50	EUR	17	TRQX	00042718807TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:19	FR0000125338	103,50	EUR	42	TRQX	00042718806TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:19	FR0000125338	103,50	EUR	62	CHIX	00042718804TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:19	FR0000125338	103,50	EUR	112	XPAR	00042718809TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:19	FR0000125338	103,50	EUR	55	CHIX	00042718803TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:32:22	FR0000125338	103,60	EUR	120	XPAR	00042718872TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:32:22	FR0000125338	103,60	EUR	123	XPAR	00042718873TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:19	FR0000125338	103,45	EUR	81	CHIX	00042718920TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:19	FR0000125338	103,45	EUR	37	CHIX	00042718921TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:34:31	FR0000125338	103,35	EUR	129	XPAR	00042718954TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:12	FR0000125338	103,30	EUR	34	BATE	00042718994TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:17	FR0000125338	103,30	EUR	4	BATE	00042719000TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:17	FR0000125338	103,30	EUR	30	BATE	00042719001TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:17	FR0000125338	103,30	EUR	133	XPAR	00042718999TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:17	FR0000125338	103,30	EUR	75	BATE	00042719002TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:17	FR0000125338	103,30	EUR	111	BATE	00042719003TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:17	FR0000125338	103,30	EUR	246	BATE	00042719004TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:42	FR0000125338	103,30	EUR	210	BATE	00042719024TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:45	FR0000125338	103,30	EUR	3	BATE	00042719003TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:45	FR0000125338	103,30	EUR	290	BATE	00042719026TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:48	FR0000125338	103,30	EUR	81	BATE	00042719029TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:48	FR0000125338	103,30	EUR	126	BATE	00042719028TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:50	FR0000125338	103,30	EUR	9	BATE	00042719035TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:50	FR0000125338	103,30	EUR	7	BATE	00042719036TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:50	FR0000125338	103,30	EUR	4	BATE	00042719038TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:50	FR0000125338	103,30	EUR	9	BATE	00042719037TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:51	FR0000125338	103,30	EUR	34	BATE	00042719041TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:51	FR0000125338	103,30	EUR	37	BATE	00042719042TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:51	FR0000125338	103,30	EUR	133	BATE	00042719040TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:53	FR0000125338	103,25	EUR	114	BATE	00042719044TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:55	FR0000125338	103,20	EUR	111	XPAR	00042719071TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:37:31	FR0000125338	103,15	EUR	126	TROX	00042719090TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:38:31	FR0000125338	103,20	EUR	132	XPAR	00042719115TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:04	FR0000125338	103,20	EUR	117	XPAR	00042719182TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:04	FR0000125338	103,20	EUR	112	CHIX	00042719181TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:41:02	FR0000125338	103,05	EUR	25	XPAR	00042719250TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:41:02	FR0000125338	103,05	EUR	56	XPAR	00042719251TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:41:02	FR0000125338	103,05	EUR	43	XPAR	00042719249TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:42:34	FR0000125338	103,05	EUR	122	XPAR	00042719285TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:43:52	FR0000125338	103,10	EUR	78	XPAR	00042719318TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:43:52	FR0000125338	103,10	EUR	44	XPAR	00042719319TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:45:08	FR0000125338	103,05	EUR	73	CHIX	00042719371TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:45:08	FR0000125338	103,05	EUR	43	CHIX	00042719370TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:45:08	FR0000125338	103,05	EUR	123	XPAR	00042719372TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:46:30	FR0000125338	103,15	EUR	125	XPAR	00042719394TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:48:20	FR0000125338	103,10	EUR	115	XPAR	00042719479TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:48:38	FR0000125338	103,05	EUR	122	TROX	00042719593TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:49:18	FR0000125338	103,05	EUR	121	XPAR	00042719741TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	197	CHIX	00042719800TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	118	XPAR	00042719798TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	74	CHIX	00042719802TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	45	CHIX	00042719803TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	134	CHIX	00042719804TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	42	CHIX	00042719799TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	29	CHIX	00042719795TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	8	CHIX	00042719798TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	120	XPAR	00042719797TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	500	CHIX	00042719805TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	82	CHIX	00042719796TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:51:12	FR0000125338	103,00	EUR	165	CHIX	00042719806TRPA1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:54:02	FR0000125338	103,20	EUR	228	XPAR	00042719858TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:55:16	FR0000125338	103,15	EUR	46	CHIX	00042719881TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:55:16	FR0000125338	103,15	EUR	76	CHIX	00042719882TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:59:24	FR0000125338	103,05	EUR	62	XPAR	00042720060TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:59:24	FR0000125338	103,05	EUR	126	TROX	00042720058TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:00:00	FR0000125338	103,05	EUR	32	XPAR	00042720083TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:02:00	FR0000125338	103,10	EUR	429	XPAR	00042720215TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:02:00	FR0000125338	103,10	EUR	332	XPAR	00042720214TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:02:00	FR0000125338	103,10	EUR	8	XPAR	00042720216TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:02:01	FR0000125338	103,05	EUR	48	CHIX	00042720217TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:02:03	FR0000125338	103,05	EUR	48	CHIX	00042720218TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:02:28	FR0000125338	103,05	EUR	116	BATE	00042720245TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:02:28	FR0000125338	103,05	EUR	33	CHIX	00042720244TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:02:28	FR0000125338	103,00	EUR	144	CHIX	00042720246TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:02:29	FR0000125338	103,00	EUR	96	CHIX	00042720247TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:03:31	FR0000125338	103,00	EUR	95	CHIX	00042720317TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:03:32	FR0000125338	103,00	EUR	48	CHIX	00042720319TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:03:32	FR0000125338	103,00	EUR	129	XPAR	00042720318TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:03:32	FR0000125338	103,00	EUR	48	CHIX	00042720321TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:19	FR0000125338	103,00	EUR	32	CHIX	00042720342TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000125338	103,00	EUR	2	CHIX	00042720359TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000125338	103,00	EUR	56	CHIX	00042720355TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000125338	103,00	EUR	100	CHIX	00042720357TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000125338	103,00	EUR	33	CHIX	00042720360TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000125338	103,00	EUR	133	CHIX	00042720358TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000125338	103,00	EUR	83	CHIX	00042720356TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000125338	103,00	EUR	119	XPAR	00042720353TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000125338	103,00	EUR	8	CHIX	00042720361TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000125338	103,00	EUR	291	CHIX	00042720362TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000125338	103,00	EUR	122	CHIX	00042720363TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000125338	103,00	EUR	44	CHIX	00042720366TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:05:59	FR0000125338	103,00	EUR	123	XPAR	00042720433TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:06:00	FR0000125338	102,95	EUR	124	XPAR	00042720434TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:45	FR0000125338	103,00	EUR	114	CHIX	00042720504TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:45	FR0000125338	103,00	EUR	7	XPAR	00042720508TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:45	FR0000125338	103,00	EUR	8	XPAR	00042720512TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:45	FR0000125338	103,00	EUR	32	TROX	00042720507TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:45	FR0000125338	103,00	EUR	32	XPAR	00042720511TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:45	FR0000125338	103,00	EUR	100	TROX	00042720506TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:45	FR0000125338	103,00	EUR	112	XPAR	00042720513TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:45	FR0000125338	103,00	EUR	114	XPAR	00042720510TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:45	FR0000125338	103,00	EUR	132	BATE	00042720505TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:45	FR0000125338	103,00	EUR	91	XPAR	00042720509TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:10:24	FR0000125338	102,95	EUR	70	XPAR	00042720534TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:10:24	FR0000125338	102,95	EUR	48	XPAR	00042720535TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:56	FR0000125338	102,85	EUR	17	CHIX	00042720555TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:56	FR0000125338	102,85	EUR	94	CHIX	00042720556TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:56	FR0000125338	102,85	EUR	18	CHIX	00042720557TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:56	FR0000125338	102,85	EUR	122	XPAR	00042720558TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:56	FR0000125338	102,85	EUR	7	XPAR	00042720559TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:21	FR0000125338	102,85	EUR	116	XPAR	00042720600TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:39	FR0000125338	102,80	EUR	199	TROX	00042720606TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:39	FR0000125338	102,80	EUR	217	TROX	00042720607TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:00	FR0000125338	102,85	EUR	118	XPAR	00042720645TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:00	FR0000125338	102,85	EUR	114	XPAR	00042720646TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:00	FR0000125338	102,85	EUR	5	XPAR	00042720647TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:00	FR0000125338	102,85	EUR	10	BATE	00042720639TRPA1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:00	FR0000125338	102,85	EUR	120	BATE	00042720644TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:16:44	FR0000125338	102,90	EUR	117	XPAR	00042720673TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:16:45	FR0000125338	102,85	EUR	118	TROX	00042720674TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:59	FR0000125338	102,90	EUR	68	CHIX	00042720720TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:59	FR0000125338	102,90	EUR	67	CHIX	00042720721TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:59	FR0000125338	102,90	EUR	111	BATE	00042720719TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:07	FR0000125338	102,85	EUR	127	CHIX	00042720824TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:07	FR0000125338	102,85	EUR	142	XPAR	00042720829TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:07	FR0000125338	102,85	EUR	126	XPAR	00042720826TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:07	FR0000125338	102,85	EUR	92	XPAR	00042720827TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:07	FR0000125338	102,85	EUR	50	XPAR	00042720825TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:07	FR0000125338	102,85	EUR	42	XPAR	00042720828TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:07	FR0000125338	102,85	EUR	90	XPAR	00042720830TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	55	XPAR	00042720895TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	159	XPAR	00042720889TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	141	XPAR	00042720897TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	110	BATE	00042720886TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	74	TROX	00042720887TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	57	TROX	00042720888TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	275	TROX	00042720893TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	100	XPAR	00042720898TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	84	TROX	00042720891TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	58	TROX	00042720894TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	56	TROX	00042720901TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	40	XPAR	00042720890TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	19	TROX	00042720892TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	104	XPAR	00042720896TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	59	XPAR	00042720900TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	92	TROX	00042720902TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:21	FR0000125338	102,80	EUR	59	XPAR	00042720899TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:24	FR0000125338	102,80	EUR	128	TROX	00042720903TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:24	FR0000125338	102,80	EUR	287	TROX	00042720904TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:25	FR0000125338	102,80	EUR	44	TROX	00042720906TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:25	FR0000125338	102,80	EUR	19	XPAR	00042720905TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:25	FR0000125338	102,80	EUR	42	TROX	00042720908TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:25	FR0000125338	102,80	EUR	41	TROX	00042720907TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:25	FR0000125338	102,80	EUR	125	TROX	00042720909TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:25	FR0000125338	102,80	EUR	333	TROX	00042720910TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:26	FR0000125338	102,80	EUR	500	TROX	00042720912TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:27:40	FR0000125338	102,75	EUR	257	XPAR	00042720946TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:27:41	FR0000125338	102,70	EUR	12	CHIX	00042720950TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:59	FR0000125338	102,75	EUR	27	XPAR	00042720999TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:59	FR0000125338	102,75	EUR	90	XPAR	00042720997TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:59	FR0000125338	102,75	EUR	122	XPAR	00042720998TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:29:09	FR0000125338	102,70	EUR	72	CHIX	00042721017TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:29:09	FR0000125338	102,70	EUR	25	CHIX	00042721018TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000125338	102,65	EUR	1	XPAR	00042721046TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000125338	102,65	EUR	20	XPAR	00042721051TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000125338	102,65	EUR	91	XPAR	00042721053TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000125338	102,65	EUR	51	CHIX	00042721039TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000125338	102,65	EUR	66	CHIX	00042721107TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:03	FR0000125338	102,65	EUR	8	CHIX	00042721066TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:22	FR0000125338	102,60	EUR	134	XPAR	00042721172TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:22	FR0000125338	102,60	EUR	107	CHIX	00042721166TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:22	FR0000125338	102,60	EUR	59	TROX	00042721168TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:22	FR0000125338	102,60	EUR	95	XPAR	00042721170TRPA1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:44	FR0000125338	102,85	EUR	122	XPAR	00042722437TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:44	FR0000125338	102,85	EUR	117	XPAR	00042722436TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:44	FR0000125338	102,85	EUR	106	TROX	00042722433TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:44	FR0000125338	102,85	EUR	10	TROX	00042722432TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:44	FR0000125338	102,85	EUR	120	CHIX	00042722431TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:44	FR0000125338	102,85	EUR	9	XPAR	00042722435TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:44	FR0000125338	102,85	EUR	9	TROX	00042722434TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:56	FR0000125338	102,80	EUR	44	CHIX	00042722445TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:56	FR0000125338	102,80	EUR	50	CHIX	00042722443TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:56	FR0000125338	102,80	EUR	43	CHIX	00042722444TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:20	FR0000125338	102,85	EUR	48	XPAR	00042722439TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:52	FR0000125338	102,85	EUR	81	CHIX	00042722518TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:52	FR0000125338	102,85	EUR	47	CHIX	00042722517TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:52	FR0000125338	102,85	EUR	124	TROX	00042722519TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:50:40	FR0000125338	102,90	EUR	108	XPAR	00042722561TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:50:40	FR0000125338	102,90	EUR	128	XPAR	00042722559TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:50:40	FR0000125338	102,90	EUR	194	XPAR	00042722560TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:51:40	FR0000125338	102,90	EUR	70	XPAR	00042722600TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:51:48	FR0000125338	102,90	EUR	48	XPAR	00042722603TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:52:18	FR0000125338	102,90	EUR	24	XPAR	00042722616TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:52:18	FR0000125338	102,90	EUR	105	XPAR	00042722617TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:52:50	FR0000125338	102,90	EUR	126	XPAR	00042722636TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:53:13	FR0000125338	102,90	EUR	130	CHIX	00042722669TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:53:13	FR0000125338	102,90	EUR	125	TROX	00042722670TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:53:13	FR0000125338	102,85	EUR	110	CHIX	00042722671TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:53:45	FR0000125338	102,80	EUR	118	XPAR	00042722688TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:56:21	FR0000125338	102,85	EUR	247	XPAR	00042722834TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:56:21	FR0000125338	102,85	EUR	126	XPAR	00042722833TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:56:31	FR0000125338	102,80	EUR	124	BATE	00042722838TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:56:31	FR0000125338	102,80	EUR	131	TROX	00042722840TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:56:31	FR0000125338	102,80	EUR	115	CHIX	00042722839TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:56:54	FR0000125338	102,70	EUR	89	XPAR	00042722869TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:28	FR0000125338	102,65	EUR	20	CHIX	00042722890TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:28	FR0000125338	102,65	EUR	95	CHIX	00042722891TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:46	FR0000125338	102,70	EUR	187	XPAR	00042722909TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:46	FR0000125338	102,70	EUR	43	XPAR	00042722908TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:04	FR0000125338	102,65	EUR	118	TROX	00042722968TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:04	FR0000125338	102,65	EUR	45	XPAR	00042722973TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:04	FR0000125338	102,65	EUR	131	XPAR	00042722972TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:04	FR0000125338	102,65	EUR	54	XPAR	00042722970TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:04	FR0000125338	102,65	EUR	17	XPAR	00042722971TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:04	FR0000125338	102,65	EUR	113	XPAR	00042722969TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:03:46	FR0000125338	102,75	EUR	6	XPAR	00042723090TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:03:46	FR0000125338	102,75	EUR	167	XPAR	00042723091TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:03:46	FR0000125338	102,75	EUR	38	XPAR	00042723094TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:03:46	FR0000125338	102,75	EUR	128	XPAR	00042723093TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:03:46	FR0000125338	102,75	EUR	128	XPAR	00042723095TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:03:46	FR0000125338	102,75	EUR	45	XPAR	00042723092TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:44	FR0000125338	102,80	EUR	274	XPAR	00042723205TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:44	FR0000125338	102,80	EUR	95	CHIX	00042723196TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:44	FR0000125338	102,80	EUR	117	XPAR	00042723204TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:44	FR0000125338	102,80	EUR	100	TROX	00042723198TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:44	FR0000125338	102,80	EUR	13	CHIX	00042723200TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:44	FR0000125338	102,80	EUR	6	TROX	00042723199TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:44	FR0000125338	102,80	EUR	5	TROX	00042723197TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:44	FR0000125338	102,80	EUR	27	CHIX	00042723195TRPA1	Annulation































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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:18	FR0000125338	102,60	EUR	83	XPAR	00042731578TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:19	FR0000125338	102,60	EUR	174	TROX	00042731581TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:22	FR0000125338	102,60	EUR	112	TROX	00042731587TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:24	FR0000125338	102,60	EUR	174	TROX	00042731588TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:29	FR0000125338	102,60	EUR	40	TROX	00042731619TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:47	FR0000125338	102,55	EUR	20	CHIX	00042731645TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:47	FR0000125338	102,55	EUR	19	CHIX	00042731644TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:48	FR0000125338	102,55	EUR	20	CHIX	00042731648TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:48	FR0000125338	102,55	EUR	20	CHIX	00042731650TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:26	FR0000125338	102,60	EUR	296	XPAR	00042731709TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:27	FR0000125338	102,60	EUR	64	XPAR	00042731710TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:27	FR0000125338	102,60	EUR	91	XPAR	00042731711TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:27	FR0000125338	102,60	EUR	143	XPAR	00042731712TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:41	FR0000125338	102,55	EUR	7	CHIX	00042731710TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:41	FR0000125338	102,55	EUR	15	CHIX	00042731724TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:41	FR0000125338	102,55	EUR	40	CHIX	00042731723TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000125338	102,55	EUR	40	CHIX	00042731757TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000125338	102,55	EUR	75	CHIX	00042731760TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000125338	102,55	EUR	8	TROX	00042731783TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000125338	102,55	EUR	32	TROX	00042731787TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000125338	102,55	EUR	57	TROX	00042731794TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000125338	102,55	EUR	35	TROX	00042731795TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000125338	102,55	EUR	30	XPAR	00042731784TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000125338	102,55	EUR	81	XPAR	00042731786TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000125338	102,55	EUR	35	XPAR	00042731788TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000125338	102,55	EUR	74	XPAR	00042731799TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:41	FR0000125338	102,60	EUR	120	XPAR	00042731829TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:41	FR0000125338	102,60	EUR	242	XPAR	00042731830TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:41	FR0000125338	102,55	EUR	73	BATE	00042731827TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:41	FR0000125338	102,55	EUR	7	BATE	00042731828TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:21	FR0000125338	102,75	EUR	99	CHIX	00042731927TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:21	FR0000125338	102,75	EUR	118	XPAR	00042731935TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:21	FR0000125338	102,75	EUR	77	XPAR	00042731933TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:21	FR0000125338	102,75	EUR	471	XPAR	00042731931TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:21	FR0000125338	102,75	EUR	32	CHIX	00042731928TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:21	FR0000125338	102,75	EUR	81	TROX	00042731929TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:41	FR0000125338	102,80	EUR	73	BATE	00042731961TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:46	FR0000125338	102,85	EUR	50	TROX	00042731970TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:46	FR0000125338	102,85	EUR	26	TROX	00042731972TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:46	FR0000125338	102,85	EUR	1	TROX	00042731971TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:46	FR0000125338	102,85	EUR	38	XPAR	00042731976TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:46	FR0000125338	102,85	EUR	90	XPAR	00042731975TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:46	FR0000125338	102,85	EUR	16	CHIX	00042731974TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:46	FR0000125338	102,85	EUR	60	CHIX	00042731973TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:18:38	FR0000125338	102,90	EUR	2	BATE	00042732035TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:05	FR0000125338	102,95	EUR	10	XPAR	00042732037TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:05	FR0000125338	102,95	EUR	11	CHIX	00042732033TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:05	FR0000125338	102,95	EUR	23	CHIX	00042732035TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:05	FR0000125338	102,95	EUR	42	CHIX	00042732034TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:05	FR0000125338	102,95	EUR	63	XPAR	00042732036TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:23:21	FR0000125338	102,90	EUR	246	XPAR	00042731994TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:23:21	FR0000125338	102,90	EUR	93	XPAR	00042732274TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:23:21	FR0000125338	102,90	EUR	236	XPAR	00042732273TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:23:21	FR0000125338	102,90	EUR	350	XPAR	00042732272TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:01:13	FR0000125338	102,00	EUR	72	XPAR	00042733002TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:01:13	FR0000125338	102,00	EUR	146	XPAR	00042733004TRPA1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:01:13	FR0000125338	102,00	EUR	876	XPAR	00042733003TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:01:15	FR0000125338	101,95	EUR	111	CHIX	00042733005TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:01:21	FR0000125338	101,90	EUR	123	TROX	00042733023TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:01:21	FR0000125338	101,90	EUR	109	BATE	00042733024TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:01:24	FR0000125338	101,85	EUR	119	CHIX	00042733028TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:03:26	FR0000125338	102,00	EUR	133	CHIX	00042733079TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:03:26	FR0000125338	102,00	EUR	117	TROX	00042733080TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:04:12	FR0000125338	101,95	EUR	137	XPAR	00042733097TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:04:12	FR0000125338	101,95	EUR	97	XPAR	00042733096TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:04:22	FR0000125338	101,90	EUR	12	BATE	00042733103TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:04:22	FR0000125338	101,90	EUR	12	CHIX	00042733102TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:04:22	FR0000125338	101,90	EUR	98	BATE	00042733101TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:04:22	FR0000125338	101,90	EUR	102	CHIX	00042733100TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:07:11	FR0000125338	102,10	EUR	134	CHIX	00042733215TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:07:11	FR0000125338	102,10	EUR	31	TROX	00042733214TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:07:11	FR0000125338	102,10	EUR	100	TROX	00042733213TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:07:11	FR0000125338	102,10	EUR	126	TROX	00042733215TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:07:28	FR0000125338	102,05	EUR	3	BATE	00042733224TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:07:28	FR0000125338	102,05	EUR	31	BATE	00042733225TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:07:28	FR0000125338	102,05	EUR	96	BATE	00042733226TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:07:28	FR0000125338	102,05	EUR	86	XPAR	00042733228TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:07:28	FR0000125338	102,05	EUR	528	XPAR	00042733227TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:08:09	FR0000125338	101,95	EUR	39	XPAR	00042733236TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:08:09	FR0000125338	101,95	EUR	90	XPAR	00042733235TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:08:30	FR0000125338	101,95	EUR	9	XPAR	00042733240TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:08:30	FR0000125338	101,95	EUR	127	XPAR	00042733241TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:09:48	FR0000125338	102,15	EUR	251	XPAR	00042733260TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:10:08	FR0000125338	102,10	EUR	110	CHIX	00042733270TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:10:52	FR0000125338	102,05	EUR	128	TROX	00042733290TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:10:52	FR0000125338	102,05	EUR	124	CHIX	00042733288TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:10:52	FR0000125338	102,05	EUR	128	BATE	00042733289TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:11:42	FR0000125338	102,15	EUR	119	XPAR	00042733301TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:11:42	FR0000125338	102,15	EUR	239	XPAR	00042733302TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:13:28	FR0000125338	102,10	EUR	22	XPAR	00042733333TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:13:28	FR0000125338	102,10	EUR	217	XPAR	00042733332TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:13:28	FR0000125338	102,10	EUR	119	TROX	00042733331TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:13:35	FR0000125338	102,05	EUR	125	XPAR	00042733342TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:13:35	FR0000125338	102,05	EUR	122	CHIX	00042733341TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:15:20	FR0000125338	101,95	EUR	83	CHIX	00042733374TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:15:20	FR0000125338	101,95	EUR	83	BATE	00042733375TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:15:20	FR0000125338	101,95	EUR	86	TROX	00042733378TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:15:20	FR0000125338	101,95	EUR	46	BATE	00042733377TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:15:20	FR0000125338	101,95	EUR	48	TROX	00042733379TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:15:20	FR0000125338	101,95	EUR	39	CHIX	00042733376TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:08	FR0000125338	101,90	EUR	140	XPAR	00042733464TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:08	FR0000125338	101,90	EUR	140	XPAR	00042733463TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:08	FR0000125338	101,90	EUR	140	XPAR	00042733462TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:08	FR0000125338	101,90	EUR	10	XPAR	00042733466TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:08	FR0000125338	101,90	EUR	130	XPAR	00042733465TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:08	FR0000125338	101,90	EUR	10	XPAR	00042733467TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:08	FR0000125338	101,90	EUR	130	XPAR	00042733468TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:08	FR0000125338	101,90	EUR	102	XPAR	00042733469TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:08	FR0000125338	101,90	EUR	8	XPAR	00042733471TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:08	FR0000125338	101,90	EUR	25	XPAR	00042733472TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:08	FR0000125338	101,90	EUR	30	XPAR	00042733470TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:09	FR0000125338	101,90	EUR	36	XPAR	00042733473TRPA1	Annulation

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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:40	FR0000125338	101,85	EUR	76	BATE	00042733489TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:19:08	FR0000125338	101,85	EUR	117	XPAR	00042733494TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:19:08	FR0000125338	101,85	EUR	37	BATE	00042733493TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:19:42	FR0000125338	101,85	EUR	1	CHIX	00042733497TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:26	FR0000125338	101,85	EUR	53	CHIX	00042733513TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:26	FR0000125338	101,85	EUR	55	CHIX	00042733514TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:26	FR0000125338	101,85	EUR	265	XPAR	00042733517TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:26	FR0000125338	101,85	EUR	134	TRQX	00042733515TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:26	FR0000125338	101,85	EUR	119	CHIX	00042733516TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:21:07	FR0000125338	101,70	EUR	52	XPAR	00042733532TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:21:07	FR0000125338	101,70	EUR	64	XPAR	00042733533TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:21:37	FR0000125338	101,65	EUR	129	XPAR	00042733549TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:21:44	FR0000125338	101,60	EUR	135	BATE	00042733550TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000125338	101,55	EUR	3	CHIX	00042733556TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000125338	101,55	EUR	115	CHIX	00042733558TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000125338	101,55	EUR	18	TRQX	00042733566TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000125338	101,55	EUR	108	TRQX	00042733559TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000125338	101,55	EUR	69	CHIX	00042733568TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000125338	101,55	EUR	60	CHIX	00042733567TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:03	FR0000125338	101,30	EUR	132	XPAR	00042733612TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:23:36	FR0000125338	101,40	EUR	202	XPAR	00042733651TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:23:36	FR0000125338	101,40	EUR	45	XPAR	00042733650TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:26:39	FR0000125338	101,55	EUR	75	XPAR	00042733731TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:26:39	FR0000125338	101,55	EUR	428	XPAR	00042733732TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:28:35	FR0000125338	101,70	EUR	25	XPAR	00042733766TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:28:35	FR0000125338	101,70	EUR	231	XPAR	00042733765TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:29:36	FR0000125338	101,75	EUR	235	XPAR	00042733771TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:30:29	FR0000125338	101,75	EUR	133	CHIX	00042733786TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:30:29	FR0000125338	101,75	EUR	3	BATE	00042733785TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:30:29	FR0000125338	101,75	EUR	120	BATE	00042733787TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:30:29	FR0000125338	101,75	EUR	124	XPAR	00042733789TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:30:29	FR0000125338	101,75	EUR	126	TRQX	00042733788TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:31:15	FR0000125338	101,65	EUR	74	TRQX	00042733798TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:31:15	FR0000125338	101,65	EUR	71	TRQX	00042733799TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:31:15	FR0000125338	101,65	EUR	163	CHIX	00042733797TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:31:15	FR0000125338	101,65	EUR	16	CHIX	00042733802TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:31:15	FR0000125338	101,65	EUR	40	CHIX	00042733800TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:31:15	FR0000125338	101,65	EUR	60	CHIX	00042733801TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:33:45	FR0000125338	101,70	EUR	134	XPAR	00042733865TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:33:45	FR0000125338	101,70	EUR	231	XPAR	00042733864TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:33:48	FR0000125338	101,65	EUR	131	CHIX	00042733879TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:33:48	FR0000125338	101,65	EUR	126	BATE	00042734023TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:33:48	FR0000125338	101,65	EUR	127	TRQX	00042733880TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:35:08	FR0000125338	101,60	EUR	119	XPAR	00042733941TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:37:21	FR0000125338	101,60	EUR	22	XPAR	00042734006TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:37:21	FR0000125338	101,60	EUR	350	XPAR	00042734005TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:50	FR0000125338	101,70	EUR	135	XPAR	00042734025TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:50	FR0000125338	101,65	EUR	121	BATE	00042734023TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:50	FR0000125338	101,65	EUR	135	CHIX	00042734024TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:39:28	FR0000125338	101,75	EUR	154	XPAR	00042734031TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:39:30	FR0000125338	101,75	EUR	95	XPAR	00042734032TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:40:05	FR0000125338	101,70	EUR	137	XPAR	00042734047TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:40:55	FR0000125338	101,65	EUR	70	CHIX	00042734052TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:41:13	FR0000125338	101,70	EUR	117	XPAR	00042734056TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:41:54	FR0000125338	101,65	EUR	64	CHIX	00042734073TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:43:06	FR0000125338	101,70	EUR	113	XPAR	00042734082TRPA1	Annulation

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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:43:06	FR0000125338	101,70	EUR	116	XPAR	00042734084TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:45:01	FR0000125338	101,70	EUR	12	BATE	00042734157TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:45:02	FR0000125338	101,70	EUR	101	BATE	00042734158TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:45:02	FR0000125338	101,70	EUR	122	CHIX	00042734159TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:45:02	FR0000125338	101,70	EUR	124	XPAR	00042734162TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:45:02	FR0000125338	101,70	EUR	125	XPAR	00042734165TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:45:02	FR0000125338	101,65	EUR	134	TROX	00042734171TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:45:37	FR0000125338	101,60	EUR	38	XPAR	00042734195TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:45:37	FR0000125338	101,60	EUR	76	XPAR	00042734194TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:47:35	FR0000125338	101,70	EUR	121	XPAR	00042734225TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:47:35	FR0000125338	101,70	EUR	127	XPAR	00042734226TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:48:21	FR0000125338	101,70	EUR	89	XPAR	00042734235TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:49:03	FR0000125338	101,70	EUR	116	XPAR	00042734242TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:50:19	FR0000125338	101,70	EUR	77	XPAR	00042734226TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:50:19	FR0000125338	101,70	EUR	44	XPAR	00042734272TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:51:42	FR0000125338	101,75	EUR	250	XPAR	00042734303TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:52:13	FR0000125338	101,70	EUR	9	BATE	00042734316TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:52:16	FR0000125338	101,70	EUR	113	CHIX	00042734317TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:52:16	FR0000125338	101,70	EUR	122	BATE	00042734318TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:52:55	FR0000125338	101,65	EUR	114	XPAR	00042734324TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:53:31	FR0000125338	101,70	EUR	123	XPAR	00042734336TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:54:16	FR0000125338	101,65	EUR	93	XPAR	00042734422TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:54:16	FR0000125338	101,65	EUR	27	XPAR	00042734423TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:54:29	FR0000125338	101,60	EUR	109	TROX	00042734430TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:54:29	FR0000125338	101,60	EUR	133	CHIX	00042734428TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:54:29	FR0000125338	101,60	EUR	135	BATE	00042734429TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:55:01	FR0000125338	101,55	EUR	108	CHIX	00042734450TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:55:01	FR0000125338	101,55	EUR	25	CHIX	00042734451TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:55:18	FR0000125338	101,50	EUR	500	TROX	00042734466TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:55:18	FR0000125338	101,50	EUR	179	TROX	00042734470TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:55:18	FR0000125338	101,50	EUR	117	XPAR	00042734465TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:55:18	FR0000125338	101,50	EUR	29	TROX	00042734467TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:55:18	FR0000125338	101,50	EUR	52	TROX	00042734469TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:55:18	FR0000125338	101,50	EUR	240	TROX	00042734468TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:55:18	FR0000125338	101,50	EUR	179	TROX	00042734471TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:56:22	FR0000125338	101,60	EUR	10	XPAR	00042734481TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:56:22	FR0000125338	101,60	EUR	10	XPAR	00042734482TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:56:22	FR0000125338	101,60	EUR	18	XPAR	00042734483TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:56:22	FR0000125338	101,60	EUR	76	XPAR	00042734480TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:56:57	FR0000125338	101,60	EUR	112	TROX	00042734486TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:56:57	FR0000125338	101,60	EUR	129	XPAR	00042734487TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:57:28	FR0000125338	101,55	EUR	118	CHIX	00042734523TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:57:28	FR0000125338	101,55	EUR	162	TROX	00042734524TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:58:50	FR0000125338	101,60	EUR	117	XPAR	00042734609TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:58:50	FR0000125338	101,60	EUR	116	XPAR	00042734610TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:59:24	FR0000125338	101,60	EUR	114	XPAR	00042734612TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:59:24	FR0000125338	101,60	EUR	1	XPAR	00042734613TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:00:31	FR0000125338	101,70	EUR	25	TROX	00042734632TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:00:32	FR0000125338	101,70	EUR	58	TROX	00042734633TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:00:34	FR0000125338	101,70	EUR	32	TROX	00042734634TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:00:34	FR0000125338	101,70	EUR	82	TROX	00042734643TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:00:59	FR0000125338	101,70	EUR	2	XPAR	00042734647TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:00:59	FR0000125338	101,70	EUR	19	TROX	00042734646TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:00:59	FR0000125338	101,70	EUR	31	TROX	00042734644TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:00:59	FR0000125338	101,70	EUR	121	XPAR	00042734649TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:00:59	FR0000125338	101,70	EUR	98	TROX	00042734645TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:00:59	FR0000125338	101,70	EUR	115	XPAR	00042734648TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:03:31	FR0000125338	101,75	EUR	189	XPAR	00042734682TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:03:31	FR0000125338	101,75	EUR	170	XPAR	00042734681TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:04:06	FR0000125338	101,75	EUR	127	XPAR	00042734694TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:05:01	FR0000125338	101,70	EUR	130	CHIX	00042734723TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:05:01	FR0000125338	101,70	EUR	118	XPAR	00042734725TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:06:27	FR0000125338	101,65	EUR	97	XPAR	00042734768TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:06:52	FR0000125338	101,75	EUR	163	XPAR	00042734777TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:10:13	FR0000125338	101,70	EUR	118	XPAR	00042734824TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:10:13	FR0000125338	101,70	EUR	133	TRQX	00042734821TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:10:13	FR0000125338	101,70	EUR	127	CHIX	00042734820TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:10:13	FR0000125338	101,70	EUR	175	XPAR	00042734822TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:10:13	FR0000125338	101,70	EUR	175	XPAR	00042734823TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:10:22	FR0000125338	101,65	EUR	127	TRQX	00042734855TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:10:22	FR0000125338	101,65	EUR	154	CHIX	00042734854TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:12:57	FR0000125338	101,70	EUR	130	XPAR	00042735078TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:12:57	FR0000125338	101,70	EUR	119	CHIX	00042735076TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:12:57	FR0000125338	101,70	EUR	371	XPAR	00042735077TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:13:45	FR0000125338	101,65	EUR	126	CHIX	00042735115TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:14:02	FR0000125338	101,60	EUR	121	XPAR	00042735117TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:14:02	FR0000125338	101,60	EUR	125	TRQX	00042735116TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:14:05	FR0000125338	101,60	EUR	112	CHIX	00042735118TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:15:25	FR0000125338	101,50	EUR	140	TRQX	00042735159TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:16:08	FR0000125338	101,55	EUR	68	XPAR	00042735164TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:16:08	FR0000125338	101,55	EUR	69	XPAR	00042735165TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:16:08	FR0000125338	101,55	EUR	99	XPAR	00042735163TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:19:51	FR0000125338	101,75	EUR	8	XPAR	00042735194TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:19:51	FR0000125338	101,75	EUR	73	XPAR	00042735191TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:19:51	FR0000125338	101,75	EUR	196	XPAR	00042735192TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:19:51	FR0000125338	101,75	EUR	199	XPAR	00042735193TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:20:11	FR0000125338	101,75	EUR	130	XPAR	00042735199TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:20:58	FR0000125338	101,70	EUR	108	TRQX	00042735208TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:21	FR0000125338	101,75	EUR	128	XPAR	00042735225TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:21	FR0000125338	101,75	EUR	130	XPAR	00042735224TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:21	FR0000125338	101,75	EUR	114	TRQX	00042735220TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:21	FR0000125338	101,75	EUR	122	CHIX	00042735223TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:21	FR0000125338	101,75	EUR	113	BATE	00042735221TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:21	FR0000125338	101,75	EUR	10	CHIX	00042735222TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:21	FR0000125338	101,75	EUR	49	TRQX	00042735229TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:21	FR0000125338	101,75	EUR	122	CHIX	00042735226TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:21	FR0000125338	101,75	EUR	75	TRQX	00042735228TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:22	FR0000125338	101,70	EUR	121	CHIX	00042735230TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:46	FR0000125338	101,75	EUR	41	XPAR	00042735232TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:46	FR0000125338	101,75	EUR	90	XPAR	00042735231TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:22:53	FR0000125338	101,70	EUR	121	BATE	00042735235TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:23:31	FR0000125338	101,50	EUR	62	TRQX	00042735266TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:23:31	FR0000125338	101,50	EUR	119	TRQX	00042735265TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:23:31	FR0000125338	101,50	EUR	216	TRQX	00042735267TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:23:31	FR0000125338	101,50	EUR	284	TRQX	00042735268TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:23:34	FR0000125338	101,50	EUR	196	TRQX	00042735270TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:23:34	FR0000125338	101,50	EUR	43	TRQX	00042735271TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:23:37	FR0000125338	101,50	EUR	261	TRQX	00042735272TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:23:48	FR0000125338	101,45	EUR	120	XPAR	00042735280TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:25:13	FR0000125338	101,45	EUR	96	XPAR	00042735308TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:25:13	FR0000125338	101,45	EUR	31	XPAR	00042735309TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:25:43	FR0000125338	101,45	EUR	22	XPAR	00042735311TRPA1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:26:08	FR0000125338	101,45	EUR	127	XPAR	00042735314TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:26:50	FR0000125338	101,45	EUR	116	XPAR	00042735323TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:27:42	FR0000125338	101,45	EUR	77	XPAR	00042735338TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:27:42	FR0000125338	101,45	EUR	43	XPAR	00042735337TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:29:17	FR0000125338	101,45	EUR	15	XPAR	00042735355TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:29:17	FR0000125338	101,45	EUR	1	CHIX	00042735353TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:29:17	FR0000125338	101,45	EUR	109	XPAR	00042735354TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:29:17	FR0000125338	101,45	EUR	131	CHIX	00042735352TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:30:06	FR0000125338	101,45	EUR	133	XPAR	00042735371TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:31	FR0000125338	101,40	EUR	61	CHIX	00042735476TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:31	FR0000125338	101,40	EUR	121	TROX	00042735478TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:31	FR0000125338	101,40	EUR	251	XPAR	00042735479TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:31	FR0000125338	101,40	EUR	21	CHIX	00042735475TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:31	FR0000125338	101,40	EUR	5	CHIX	00042735477TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:31	FR0000125338	101,40	EUR	34	CHIX	00042735474TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:34	FR0000125338	101,35	EUR	94	TROX	00042735480TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:34	FR0000125338	101,35	EUR	32	TROX	00042735481TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:54	FR0000125338	101,35	EUR	31	XPAR	00042735482TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:54	FR0000125338	101,35	EUR	82	XPAR	00042735483TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:35:06	FR0000125338	101,40	EUR	235	XPAR	00042735504TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:36:12	FR0000125338	101,35	EUR	75	CHIX	00042735535TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:36:12	FR0000125338	101,35	EUR	35	CHIX	00042735534TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:36:12	FR0000125338	101,35	EUR	124	XPAR	00042735536TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:36:38	FR0000125338	101,35	EUR	9	XPAR	00042735553TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:37:03	FR0000125338	101,30	EUR	119	XPAR	00042735574TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:39:56	FR0000125338	101,45	EUR	120	TROX	00042735646TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:39:56	FR0000125338	101,45	EUR	22	XPAR	00042735647TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:39:56	FR0000125338	101,45	EUR	128	XPAR	00042735650TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:39:56	FR0000125338	101,45	EUR	218	XPAR	00042735648TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:40:27	FR0000125338	101,40	EUR	116	CHIX	00042735680TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:40:43	FR0000125338	101,35	EUR	9	XPAR	00042735712TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:40:43	FR0000125338	101,35	EUR	108	XPAR	00042735713TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:40:43	FR0000125338	101,35	EUR	131	CHIX	00042735711TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:42:29	FR0000125338	101,40	EUR	86	XPAR	00042735777TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:43:06	FR0000125338	101,45	EUR	46	XPAR	00042735801TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:43:06	FR0000125338	101,45	EUR	79	XPAR	00042735802TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:44:55	FR0000125338	101,50	EUR	123	XPAR	00042735858TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:44:55	FR0000125338	101,50	EUR	123	XPAR	00042735859TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:44:55	FR0000125338	101,50	EUR	121	TROX	00042735857TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:23	FR0000125338	101,50	EUR	34	XPAR	00042735871TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:23	FR0000125338	101,50	EUR	44	XPAR	00042735870TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:23	FR0000125338	101,50	EUR	50	XPAR	00042735869TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:31	FR0000125338	101,45	EUR	17	CHIX	00042735896TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:31	FR0000125338	101,45	EUR	112	CHIX	00042735897TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:46:26	FR0000125338	101,40	EUR	119	XPAR	00042735915TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:48:58	FR0000125338	101,35	EUR	37	XPAR	00042735969TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:48:58	FR0000125338	101,35	EUR	125	XPAR	00042735974TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:48:58	FR0000125338	101,35	EUR	34	XPAR	00042735973TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:48:58	FR0000125338	101,35	EUR	60	XPAR	00042735970TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:48:58	FR0000125338	101,35	EUR	116	TROX	00042735968TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:49:07	FR0000125338	101,30	EUR	132	CHIX	00042735915TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:49:26	FR0000125338	101,30	EUR	117	XPAR	00042736002TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:51:40	FR0000125338	101,25	EUR	3	XPAR	00042736071TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:51:40	FR0000125338	101,25	EUR	76	XPAR	00042736067TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:51:40	FR0000125338	101,25	EUR	121	XPAR	00042736064TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:51:40	FR0000125338	101,25	EUR	47	XPAR	00042736066TRPA1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:19:03	FR0000125338	101,70	EUR	90	XPAR	00042736690TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:20:00	FR0000125338	101,75	EUR	116	XPAR	00042736782TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:20:14	FR0000125338	101,75	EUR	147	CHIX	00042736783TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:20:14	FR0000125338	101,75	EUR	118	TROX	00042736784TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:20:20	FR0000125338	101,70	EUR	160	CHIX	00042736786TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:20:20	FR0000125338	101,70	EUR	110	BATE	00042736785TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:20:32	FR0000125338	101,65	EUR	134	CHIX	00042736799TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:20:32	FR0000125338	101,65	EUR	115	XPAR	00042736800TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:20:32	FR0000125338	101,65	EUR	124	BATE	00042736798TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:22:00	FR0000125338	101,55	EUR	128	XPAR	00042736895TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:22:00	FR0000125338	101,55	EUR	115	TROX	00042736894TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:22:59	FR0000125338	101,50	EUR	62	XPAR	00042736971TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:22:59	FR0000125338	101,50	EUR	57	XPAR	00042736972TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:24:09	FR0000125338	101,50	EUR	11	XPAR	00042737062TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:24:09	FR0000125338	101,50	EUR	111	XPAR	00042737061TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:39	FR0000125338	101,60	EUR	52	CHIX	00042737257TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:39	FR0000125338	101,60	EUR	65	XPAR	00042737263TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:39	FR0000125338	101,60	EUR	37	XPAR	00042737264TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:39	FR0000125338	101,60	EUR	74	CHIX	00042737256TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:39	FR0000125338	101,60	EUR	86	XPAR	00042737265TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:39	FR0000125338	101,60	EUR	283	XPAR	00042737262TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:39	FR0000125338	101,60	EUR	111	TROX	00042737258TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:39	FR0000125338	101,60	EUR	102	CHIX	00042737260TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:39	FR0000125338	101,60	EUR	32	CHIX	00042737259TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:29:27	FR0000125338	101,55	EUR	3	XPAR	00042737276TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:29:27	FR0000125338	101,55	EUR	17	XPAR	00042737278TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:29:27	FR0000125338	101,55	EUR	112	XPAR	00042737277TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:30:52	FR0000125338	101,60	EUR	30	XPAR	00042737302TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:30:52	FR0000125338	101,60	EUR	32	XPAR	00042737303TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:30:52	FR0000125338	101,60	EUR	71	XPAR	00042737301TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:34:12	FR0000125338	101,65	EUR	3	XPAR	00042737328TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:34:12	FR0000125338	101,65	EUR	4	XPAR	00042737329TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:34:12	FR0000125338	101,65	EUR	40	XPAR	00042737332TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:34:12	FR0000125338	101,65	EUR	124	XPAR	00042737331TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:34:12	FR0000125338	101,65	EUR	196	XPAR	00042737330TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:36:08	FR0000125338	101,60	EUR	70	TROX	00042737362TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:38:15	FR0000125338	101,65	EUR	382	XPAR	00042737474TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:38:15	FR0000125338	101,65	EUR	126	BATE	00042737473TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:38:15	FR0000125338	101,65	EUR	133	CHIX	00042737472TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:41:20	FR0000125338	101,70	EUR	376	XPAR	00042737510TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:43:29	FR0000125338	101,70	EUR	120	XPAR	00042737538TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:43:29	FR0000125338	101,70	EUR	128	TROX	00042737544TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:43:29	FR0000125338	101,70	EUR	119	XPAR	00042737537TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:43:29	FR0000125338	101,70	EUR	127	CHIX	00042737536TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:43:29	FR0000125338	101,70	EUR	20	CHIX	00042737542TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:43:29	FR0000125338	101,70	EUR	32	CHIX	00042737539TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:43:29	FR0000125338	101,70	EUR	63	CHIX	00042737541TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:43:29	FR0000125338	101,70	EUR	24	TROX	00042737544TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:43:29	FR0000125338	101,70	EUR	29	TROX	00042737546TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:43:29	FR0000125338	101,70	EUR	75	TROX	00042737545TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:53:00	FR0000125338	101,75	EUR	134	CHIX	00042737642TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:53:00	FR0000125338	101,75	EUR	127	BATE	00042737643TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:53:00	FR0000125338	101,75	EUR	3	TROX	00042737646TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:53:00	FR0000125338	101,75	EUR	117	TROX	00042737645TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:53:00	FR0000125338	101,75	EUR	117	XPAR	00042737649TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:53:00	FR0000125338	101,75	EUR	131	XPAR	00042737647TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:53:00	FR0000125338	101,75	EUR	593	XPAR	00042737650TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:53:00	FR0000125338	101,75	EUR	115	XPAR	00042737651TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:53:00	FR0000125338	101,75	EUR	119	CHIX	00042737652TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:55:17	FR0000125338	101,75	EUR	109	TROX	00042737668TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:55:17	FR0000125338	101,75	EUR	113	XPAR	00042737670TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:55:17	FR0000125338	101,75	EUR	132	XPAR	00042737669TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:57:46	FR0000125338	101,75	EUR	16	CHIX	00042737689TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:57:46	FR0000125338	101,75	EUR	117	XPAR	00042737692TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:57:46	FR0000125338	101,75	EUR	51	CHIX	00042737691TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:57:46	FR0000125338	101,75	EUR	55	CHIX	00042737690TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:57:46	FR0000125338	101,75	EUR	123	XPAR	00042737693TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:00:50	FR0000125338	101,85	EUR	161	XPAR	00042737729TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:00:50	FR0000125338	101,85	EUR	105	XPAR	00042737730TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:00:50	FR0000125338	101,85	EUR	121	TROX	00042737728TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:06:40	FR0000125338	102,00	EUR	149	XPAR	00042737863TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:06:40	FR0000125338	102,00	EUR	115	XPAR	00042737861TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:06:40	FR0000125338	102,00	EUR	115	BATE	00042737858TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:06:40	FR0000125338	102,00	EUR	43	CHIX	00042737857TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:06:40	FR0000125338	102,00	EUR	175	XPAR	00042737860TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:06:40	FR0000125338	102,00	EUR	116	XPAR	00042737862TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:06:40	FR0000125338	102,00	EUR	34	XPAR	00042737865TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:06:40	FR0000125338	102,00	EUR	26	XPAR	00042737864TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:06:40	FR0000125338	102,00	EUR	85	CHIX	00042737859TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:07:24	FR0000125338	102,05	EUR	115	XPAR	00042737876TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:09:47	FR0000125338	102,05	EUR	44	CHIX	00042737931TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:09:47	FR0000125338	102,05	EUR	50	TROX	00042737933TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:09:47	FR0000125338	102,05	EUR	67	CHIX	00042737932TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:09:47	FR0000125338	102,05	EUR	70	TROX	00042737934TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:13:24	FR0000125338	102,15	EUR	28	XPAR	00042738014TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:13:24	FR0000125338	102,15	EUR	493	XPAR	00042738013TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:13:30	FR0000125338	102,10	EUR	23	CHIX	00042738021TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:13:30	FR0000125338	102,10	EUR	105	CHIX	00042738020TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:13:30	FR0000125338	102,10	EUR	122	TROX	00042738019TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:15:36	FR0000125338	102,15	EUR	250	XPAR	00042738081TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:18:31	FR0000125338	102,15	EUR	127	XPAR	00042738139TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:18:31	FR0000125338	102,15	EUR	127	CHIX	00042738138TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:18:31	FR0000125338	102,15	EUR	36	XPAR	00042738140TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:18:31	FR0000125338	102,15	EUR	91	XPAR	00042738141TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:20:23	FR0000125338	102,15	EUR	114	XPAR	00042738182TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:23:57	FR0000125338	102,10	EUR	22	TROX	00042738223TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:24:49	FR0000125338	102,10	EUR	22	CHIX	00042738231TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:24:49	FR0000125338	102,10	EUR	88	TROX	00042738233TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:24:49	FR0000125338	102,10	EUR	120	XPAR	00042738235TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:24:49	FR0000125338	102,10	EUR	120	XPAR	00042738237TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:24:49	FR0000125338	102,10	EUR	114	XPAR	00042738234TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:24:49	FR0000125338	102,10	EUR	118	XPAR	00042738236TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:24:49	FR0000125338	102,10	EUR	91	CHIX	00042738232TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:25:55	FR0000125338	102,10	EUR	116	XPAR	00042738255TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:32:03	FR0000125338	102,20	EUR	355	XPAR	00042738393TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:32:03	FR0000125338	102,20	EUR	121	CHIX	00042738389TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:32:03	FR0000125338	102,20	EUR	124	XPAR	00042738392TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:32:03	FR0000125338	102,20	EUR	67	TROX	00042738391TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:32:03	FR0000125338	102,20	EUR	58	BATE	00042738388TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:32:03	FR0000125338	102,20	EUR	46	TROX	00042738390TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:32:03	FR0000125338	102,20	EUR	60	BATE	00042738387TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:34:29	FR0000125338	102,15	EUR	122	XPAR	00042738431TRPA1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:34:29	FR0000125338	102,15	EUR	130	XPAR	00042738430TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:34:30	FR0000125338	102,15	EUR	23	TROX	00042738434TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:34:30	FR0000125338	102,15	EUR	101	TROX	00042738433TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:34:30	FR0000125338	102,15	EUR	135	CHIX	00042738432TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:37:35	FR0000125338	102,20	EUR	2	XPAR	00042738474TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:37:35	FR0000125338	102,20	EUR	239	XPAR	00042738475TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:38:59	FR0000125338	102,15	EUR	62	CHIX	00042738511TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:38:59	FR0000125338	102,15	EUR	66	CHIX	00042738510TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:43:59	FR0000125338	102,25	EUR	17	XPAR	00042738610TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:43:59	FR0000125338	102,25	EUR	137	XPAR	00042738606TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:43:59	FR0000125338	102,25	EUR	161	XPAR	00042738607TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:43:59	FR0000125338	102,25	EUR	161	XPAR	00042738609TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:43:59	FR0000125338	102,25	EUR	117	TROX	00042738605TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:43:59	FR0000125338	102,25	EUR	155	XPAR	00042738608TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:44:15	FR0000125338	102,20	EUR	104	CHIX	00042738611TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:44:15	FR0000125338	102,20	EUR	9	CHIX	00042738612TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:45:07	FR0000125338	102,15	EUR	70	XPAR	00042738630TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:46:49	FR0000125338	102,15	EUR	2	XPAR	00042738654TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:46:49	FR0000125338	102,15	EUR	13	XPAR	00042738653TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:46:49	FR0000125338	102,15	EUR	112	XPAR	00042738652TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:48:50	FR0000125338	102,20	EUR	119	XPAR	00042738721TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:49:53	FR0000125338	102,30	EUR	34	XPAR	00042738751TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:49:53	FR0000125338	102,30	EUR	117	XPAR	00042738760TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:49:53	FR0000125338	102,30	EUR	83	XPAR	00042738756TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:49:53	FR0000125338	102,30	EUR	127	TROX	00042738763TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:49:53	FR0000125338	102,25	EUR	114	CHIX	00042738758TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:52:01	FR0000125338	102,30	EUR	1	BATE	00042738811TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:52:01	FR0000125338	102,30	EUR	121	BATE	00042738812TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:55:42	FR0000125338	102,35	EUR	237	XPAR	00042738902TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:55:42	FR0000125338	102,35	EUR	79	XPAR	00042738903TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:55:42	FR0000125338	102,35	EUR	156	XPAR	00042738901TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:59:47	FR0000125338	102,55	EUR	354	XPAR	00042738960TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:04:14	FR0000125338	102,60	EUR	129	CHIX	00042739041TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:04:14	FR0000125338	102,60	EUR	119	TROX	00042739043TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:04:14	FR0000125338	102,60	EUR	38	XPAR	00042739045TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:04:14	FR0000125338	102,60	EUR	176	XPAR	00042739044TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:04:14	FR0000125338	102,60	EUR	148	XPAR	00042739046TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:04:43	FR0000125338	102,65	EUR	133	XPAR	00042739059TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:06:48	FR0000125338	102,65	EUR	123	XPAR	00042739139TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:08:11	FR0000125338	102,65	EUR	17	XPAR	00042739167TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:08:12	FR0000125338	102,65	EUR	111	XPAR	00042739168TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:08:35	FR0000125338	102,60	EUR	114	TROX	00042739178TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:08:35	FR0000125338	102,60	EUR	58	CHIX	00042739177TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:08:35	FR0000125338	102,60	EUR	57	CHIX	00042739176TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:09:15	FR0000125338	102,60	EUR	68	XPAR	00042739191TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:09:15	FR0000125338	102,60	EUR	52	XPAR	00042739190TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:10:40	FR0000125338	102,65	EUR	115	XPAR	00042739212TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:12:15	FR0000125338	102,65	EUR	23	XPAR	00042739251TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:12:15	FR0000125338	102,65	EUR	108	XPAR	00042739252TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:12:51	FR0000125338	102,65	EUR	139	CHIX	00042739267TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:12:51	FR0000125338	102,65	EUR	123	TROX	00042739268TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:13:52	FR0000125338	102,65	EUR	123	XPAR	00042739279TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:13:52	FR0000125338	102,65	EUR	115	CHIX	00042739276TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:13:52	FR0000125338	102,65	EUR	40	TROX	00042739278TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:13:52	FR0000125338	102,65	EUR	85	TROX	00042739277TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:16:46	FR0000125338	102,70	EUR	129	CHIX	00042739326TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:16:46	FR0000125338	102,70	EUR	125	XPAR	00042739328TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:16:46	FR0000125338	102,70	EUR	131	BATE	00042739325TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:16:46	FR0000125338	102,70	EUR	118	XPAR	00042739329TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:16:46	FR0000125338	102,70	EUR	131	CHIX	00042739327TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:18:32	FR0000125338	102,75	EUR	125	XPAR	00042739376TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:20:02	FR0000125338	102,75	EUR	113	TROX	00042739393TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:20:02	FR0000125338	102,75	EUR	127	XPAR	00042739394TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:20:58	FR0000125338	102,70	EUR	121	XPAR	00042739411TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:22:30	FR0000125338	102,70	EUR	121	CHIX	00042739431TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:22:30	FR0000125338	102,70	EUR	120	XPAR	00042739432TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:24:39	FR0000125338	102,70	EUR	245	XPAR	00042739461TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:26:53	FR0000125338	102,70	EUR	125	TROX	00042739542TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:26:53	FR0000125338	102,70	EUR	33	BATE	00042739540TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:26:53	FR0000125338	102,70	EUR	118	XPAR	00042739545TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:26:53	FR0000125338	102,70	EUR	95	BATE	00042739541TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:29:59	FR0000125338	102,65	EUR	116	XPAR	00042739605TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:29:59	FR0000125338	102,65	EUR	118	XPAR	00042739603TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:29:59	FR0000125338	102,65	EUR	123	CHIX	00042739602TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:29:59	FR0000125338	102,65	EUR	123	XPAR	00042739604TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:31:22	FR0000125338	102,85	EUR	135	XPAR	00042739668TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:33:47	FR0000125338	102,90	EUR	109	CHIX	00042739737TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:33:47	FR0000125338	102,90	EUR	118	TROX	00042739738TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:33:47	FR0000125338	102,90	EUR	134	XPAR	00042739739TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:35:02	FR0000125338	102,85	EUR	13	XPAR	00042739752TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:35:02	FR0000125338	102,85	EUR	116	XPAR	00042739753TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:36:44	FR0000125338	102,85	EUR	129	XPAR	00042739776TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:37:30	FR0000125338	102,85	EUR	59	XPAR	00042739781TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:41:05	FR0000125338	103,05	EUR	344	XPAR	00042739824TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:41:05	FR0000125338	103,05	EUR	41	XPAR	00042739825TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:41:26	FR0000125338	103,00	EUR	38	TROX	00042739833TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:41:26	FR0000125338	103,00	EUR	1	BATE	00042739830TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:41:26	FR0000125338	103,00	EUR	109	BATE	00042739832TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:41:26	FR0000125338	103,00	EUR	110	CHIX	00042739831TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:41:26	FR0000125338	103,00	EUR	79	TROX	00042739834TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:42:08	FR0000125338	103,00	EUR	128	XPAR	00042739858TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:42:08	FR0000125338	103,00	EUR	132	CHIX	00042739857TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:42:08	FR0000125338	103,00	EUR	135	BATE	00042739856TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:43:42	FR0000125338	102,95	EUR	116	XPAR	00042739893TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:43:42	FR0000125338	102,95	EUR	115	BATE	00042739889TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:44:50	FR0000125338	102,85	EUR	37	XPAR	00042739920TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:44:50	FR0000125338	102,85	EUR	80	XPAR	00042739921TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:46:19	FR0000125338	102,95	EUR	138	XPAR	00042739934TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:46:28	FR0000125338	102,90	EUR	20	TROX	00042739940TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:46:28	FR0000125338	102,90	EUR	69	TROX	00042739941TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:46:28	FR0000125338	102,90	EUR	4	TROX	00042739943TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:46:28	FR0000125338	102,90	EUR	25	TROX	00042739942TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:48:59	FR0000125338	102,90	EUR	130	CHIX	00042739999TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:48:59	FR0000125338	102,90	EUR	120	XPAR	00042740001TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:48:59	FR0000125338	102,90	EUR	124	XPAR	00042740000TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:49:22	FR0000125338	102,85	EUR	113	BATE	00042740004TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:50:47	FR0000125338	102,85	EUR	24	XPAR	00042740034TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:50:47	FR0000125338	102,85	EUR	94	XPAR	00042740035TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:51:34	FR0000125338	102,90	EUR	128	XPAR	00042740044TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:54:41	FR0000125338	102,85	EUR	59	TROX	00042740071TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:55:22	FR0000125338	102,90	EUR	273	XPAR	00042740087TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:55:33	FR0000125338	102,85	EUR	111	CHIX	00042740090TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:55:33	FR0000125338	102,85	EUR	41	TROX	00042740092TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:55:33	FR0000125338	102,85	EUR	19	TROX	00042740093TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:01:13	FR0000125338	102,80	EUR	56	XPAR	00042740227TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:01:37	FR0000125338	102,80	EUR	84	CHIX	00042740232TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:01:37	FR0000125338	102,80	EUR	43	CHIX	00042740231TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:01:37	FR0000125338	102,80	EUR	115	TROX	00042740230TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:05:02	FR0000125338	102,95	EUR	26	XPAR	00042740289TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:05:02	FR0000125338	102,95	EUR	104	XPAR	00042740290TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:05:02	FR0000125338	102,95	EUR	120	CHIX	00042740286TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:05:02	FR0000125338	102,95	EUR	842	XPAR	00042740288TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:05:02	FR0000125338	102,95	EUR	95	XPAR	00042740287TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:06:42	FR0000125338	103,05	EUR	8	BATE	00042740321TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:06:42	FR0000125338	103,05	EUR	116	BATE	00042740320TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:06:42	FR0000125338	103,05	EUR	124	XPAR	00042740322TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:07:28	FR0000125338	103,05	EUR	122	XPAR	00042740337TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:10:08	FR0000125338	103,00	EUR	239	XPAR	00042740418TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:10:08	FR0000125338	103,00	EUR	134	TROX	00042740416TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:10:08	FR0000125338	103,00	EUR	108	CHIX	00042740417TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:10:29	FR0000125338	103,05	EUR	123	XPAR	00042740446TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:11:36	FR0000125338	103,05	EUR	23	XPAR	00042740470TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:11:36	FR0000125338	103,05	EUR	108	XPAR	00042740471TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:15:12	FR0000125338	103,15	EUR	296	XPAR	00042740510TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:15:12	FR0000125338	103,15	EUR	83	XPAR	00042740511TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:16:34	FR0000125338	103,10	EUR	116	XPAR	00042740529TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:16:34	FR0000125338	103,10	EUR	55	CHIX	00042740525TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:16:34	FR0000125338	103,10	EUR	126	BATE	00042740526TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:16:34	FR0000125338	103,10	EUR	75	CHIX	00042740527TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:16:34	FR0000125338	103,10	EUR	119	TROX	00042740528TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:17:17	FR0000125338	103,10	EUR	125	XPAR	00042740553TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:17:17	FR0000125338	103,10	EUR	7	XPAR	00042740554TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:17:56	FR0000125338	103,15	EUR	133	XPAR	00042740571TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:22:10	FR0000125338	103,50	EUR	374	XPAR	00042740675TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:22:10	FR0000125338	103,50	EUR	110	XPAR	00042740674TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:23:03	FR0000125338	103,45	EUR	14	BATE	00042740701TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:23:07	FR0000125338	103,45	EUR	46	BATE	00042740702TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:24:43	FR0000125338	103,55	EUR	253	XPAR	00042740724TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:24:56	FR0000125338	103,50	EUR	119	CHIX	00042740726TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:24:56	FR0000125338	103,50	EUR	121	TROX	00042740727TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:26:26	FR0000125338	103,60	EUR	263	XPAR	00042740757TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:26:26	FR0000125338	103,60	EUR	74	XPAR	00042740756TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:26:26	FR0000125338	103,60	EUR	135	CHIX	00042740755TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:28:00	FR0000125338	103,70	EUR	52	XPAR	00042740804TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:28:00	FR0000125338	103,70	EUR	77	XPAR	00042740806TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:28:00	FR0000125338	103,70	EUR	123	XPAR	00042740805TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:28:11	FR0000125338	103,65	EUR	130	TROX	00042740808TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:28:11	FR0000125338	103,65	EUR	131	BATE	00042740807TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:30:48	FR0000125338	103,70	EUR	37	XPAR	00042740910TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:30:48	FR0000125338	103,70	EUR	152	XPAR	00042740911TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:30:48	FR0000125338	103,70	EUR	115	XPAR	00042740909TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:30:48	FR0000125338	103,70	EUR	27	XPAR	00042740913TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:30:48	FR0000125338	103,70	EUR	152	XPAR	00042740911TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:31:05	FR0000125338	103,65	EUR	120	CHIX	00042740921TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:31:05	FR0000125338	103,65	EUR	123	TROX	00042740922TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:32:13	FR0000125338	103,70	EUR	8	XPAR	00042740943TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:32:13	FR0000125338	103,70	EUR	127	XPAR	00042740944TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:32:13	FR0000125338	103,70	EUR	108	XPAR	00042740946TRPA1	Annulation

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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:32:13	FR0000125338	103,70	EUR	128	CHIX	00042740945TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:33:32	FR0000125338	103,70	EUR	129	XPAR	00042741003TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:33:32	FR0000125338	103,70	EUR	113	TROX	00042741002TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:33:32	FR0000125338	103,70	EUR	110	CHIX	00042741001TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:39	FR0000125338	103,70	EUR	75	CHIX	00042741032TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:39	FR0000125338	103,70	EUR	122	BATE	00042741033TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:39	FR0000125338	103,70	EUR	120	TROX	00042741034TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:39	FR0000125338	103,70	EUR	256	XPAR	00042741035TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:39	FR0000125338	103,70	EUR	6	BATE	00042741029TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:39	FR0000125338	103,70	EUR	3	BATE	00042741030TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:39	FR0000125338	103,70	EUR	50	CHIX	00042741031TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:35:14	FR0000125338	103,60	EUR	127	XPAR	00042741051TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:35:44	FR0000125338	103,55	EUR	128	CHIX	00042741052TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:36:30	FR0000125338	103,65	EUR	118	XPAR	00042741032TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:38:29	FR0000125338	103,65	EUR	355	XPAR	00042741109TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:38:39	FR0000125338	103,60	EUR	116	TROX	00042741116TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:38:39	FR0000125338	103,60	EUR	59	CHIX	00042741117TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:38:39	FR0000125338	103,60	EUR	75	CHIX	00042741118TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:39:09	FR0000125338	103,55	EUR	118	BATE	00042741121TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:39:36	FR0000125338	103,50	EUR	141	XPAR	00042741127TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:40:12	FR0000125338	103,40	EUR	125	TROX	00042741146TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:40:12	FR0000125338	103,40	EUR	57	CHIX	00042741144TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:40:12	FR0000125338	103,40	EUR	60	CHIX	00042741137TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:40:29	FR0000125338	103,35	EUR	37	XPAR	00042741163TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:40:43	FR0000125338	103,35	EUR	126	XPAR	00042741171TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:42:20	FR0000125338	103,30	EUR	86	XPAR	00042741206TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:00	FR0000125338	103,40	EUR	289	XPAR	00042741218TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:58	FR0000125338	103,30	EUR	129	TROX	00042741244TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:58	FR0000125338	103,30	EUR	121	CHIX	00042741243TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:58	FR0000125338	103,30	EUR	126	XPAR	00042741245TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:44:59	FR0000125338	103,25	EUR	124	XPAR	00042741290TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:45:23	FR0000125338	103,20	EUR	119	CHIX	00042741307TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:45:59	FR0000125338	103,20	EUR	127	XPAR	00042741316TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:46:31	FR0000125338	103,10	EUR	123	TROX	00042741335TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:46:57	FR0000125338	103,05	EUR	127	XPAR	00042741342TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:48:12	FR0000125338	103,05	EUR	15	CHIX	00042741359TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:48:12	FR0000125338	103,05	EUR	41	CHIX	00042741361TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:48:12	FR0000125338	103,05	EUR	57	CHIX	00042741360TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:48:33	FR0000125338	103,05	EUR	255	XPAR	00042741364TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:49:53	FR0000125338	103,10	EUR	95	XPAR	00042741396TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:49:53	FR0000125338	103,10	EUR	147	XPAR	00042741395TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:49:53	FR0000125338	103,10	EUR	116	CHIX	00042741394TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:52:04	FR0000125338	103,25	EUR	216	XPAR	00042741432TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:52:04	FR0000125338	103,25	EUR	91	XPAR	00042741433TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:55:25	FR0000125338	103,40	EUR	102	XPAR	00042741488TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:55:25	FR0000125338	103,40	EUR	90	XPAR	00042741487TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:55:25	FR0000125338	103,40	EUR	146	XPAR	00042741484TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:55:25	FR0000125338	103,40	EUR	88	XPAR	00042741483TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:55:25	FR0000125338	103,40	EUR	58	XPAR	00042741482TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:55:25	FR0000125338	103,40	EUR	56	XPAR	00042741486TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:55:25	FR0000125338	103,40	EUR	2	XPAR	00042741485TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:55:25	FR0000125338	103,40	EUR	62	XPAR	00042741489TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:56:29	FR0000125338	103,40	EUR	121	XPAR	00042741507TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:56:49	FR0000125338	103,40	EUR	81	XPAR	00042741509TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:56:49	FR0000125338	103,40	EUR	17	XPAR	00042741510TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:56:49	FR0000125338	103,40	EUR	31	XPAR	00042741511TRPA1	Annulation



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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:07	FR0000125338	103,35	EUR	39	BATE	00042741514TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:40	FR0000125338	103,40	EUR	136	XPAR	00042741519TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:40	FR0000125338	103,35	EUR	52	CHIX	00042741521TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:40	FR0000125338	103,35	EUR	33	CHIX	00042741520TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:40	FR0000125338	103,35	EUR	30	BATE	00042741526TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:40	FR0000125338	103,35	EUR	40	TROX	00042741528TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:40	FR0000125338	103,35	EUR	46	CHIX	00042741523TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:40	FR0000125338	103,35	EUR	48	BATE	00042741522TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:40	FR0000125338	103,35	EUR	50	TROX	00042741527TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:40	FR0000125338	103,35	EUR	65	CHIX	00042741525TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:40	FR0000125338	103,35	EUR	45	TROX	00042741529TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:57:40	FR0000125338	103,35	EUR	59	CHIX	00042741524TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:58:12	FR0000125338	103,30	EUR	15	TROX	00042741569TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:58:12	FR0000125338	103,30	EUR	78	CHIX	00042741526TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:58:12	FR0000125338	103,30	EUR	55	CHIX	00042741567TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:58:12	FR0000125338	103,30	EUR	75	BATE	00042741571TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:58:12	FR0000125338	103,30	EUR	23	BATE	00042741529TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:58:12	FR0000125338	103,30	EUR	11	BATE	00042741568TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:58:12	FR0000125338	103,30	EUR	131	TROX	00042741570TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:58:24	FR0000125338	103,30	EUR	127	XPAR	00042741573TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:59:07	FR0000125338	103,30	EUR	129	XPAR	00042741588TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:00:20	FR0000125338	103,30	EUR	126	XPAR	00042741614TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:00:33	FR0000125338	103,30	EUR	131	XPAR	00042741619TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:01:52	FR0000125338	103,35	EUR	2	XPAR	00042741637TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:01:52	FR0000125338	103,35	EUR	116	XPAR	00042741638TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:02:27	FR0000125338	103,30	EUR	112	BATE	00042741642TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:02:27	FR0000125338	103,30	EUR	124	TROX	00042741643TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:02:27	FR0000125338	103,30	EUR	126	CHIX	00042741641TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:02:27	FR0000125338	103,30	EUR	123	XPAR	00042741647TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:02:27	FR0000125338	103,30	EUR	60	CHIX	00042741644TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:02:27	FR0000125338	103,30	EUR	67	CHIX	00042741645TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:02:27	FR0000125338	103,30	EUR	135	TROX	00042741646TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:02:51	FR0000125338	103,25	EUR	134	XPAR	00042741660TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:05:09	FR0000125338	103,30	EUR	37	XPAR	00042741717TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:05:09	FR0000125338	103,30	EUR	53	XPAR	00042741716TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:05:09	FR0000125338	103,30	EUR	140	XPAR	00042741714TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:05:09	FR0000125338	103,30	EUR	140	XPAR	00042741715TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:05:39	FR0000125338	103,25	EUR	3	BATE	00042741730TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:05:39	FR0000125338	103,25	EUR	16	BATE	00042741731TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:05:39	FR0000125338	103,25	EUR	116	XPAR	00042741735TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:05:39	FR0000125338	103,25	EUR	121	TROX	00042741734TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:05:39	FR0000125338	103,25	EUR	98	BATE	00042741733TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:05:39	FR0000125338	103,25	EUR	126	CHIX	00042741732TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:06:20	FR0000125338	103,20	EUR	121	XPAR	00042741764TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:06:20	FR0000125338	103,20	EUR	116	CHIX	00042741762TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:08:46	FR0000125338	103,20	EUR	166	XPAR	00042741847TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:08:46	FR0000125338	103,20	EUR	166	XPAR	00042741848TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:08:46	FR0000125338	103,20	EUR	93	XPAR	00042741849TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:09:06	FR0000125338	103,15	EUR	20	TROX	00042741855TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:09:06	FR0000125338	103,15	EUR	103	TROX	00042741854TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:09:06	FR0000125338	103,15	EUR	120	CHIX	00042741853TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:09:06	FR0000125338	103,15	EUR	129	BATE	00042741852TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:09:25	FR0000125338	103,05	EUR	33	XPAR	00042741868TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:11:02	FR0000125338	103,20	EUR	167	XPAR	00042741969TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:11:02	FR0000125338	103,20	EUR	46	XPAR	00042741971TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:11:02	FR0000125338	103,20	EUR	114	XPAR	00042741970TRPA1	Annulation

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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:11:34	FR0000125338	103,20	EUR	113	TROX	00042741986TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:11:34	FR0000125338	103,20	EUR	126	XPAR	00042741987TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:11:51	FR0000125338	103,15	EUR	123	CHIX	00042741993TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:13:48	FR0000125338	103,10	EUR	353	XPAR	00042742057TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:13:48	FR0000125338	103,10	EUR	125	TROX	00042742056TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:14:24	FR0000125338	103,15	EUR	129	XPAR	00042742089TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:14:24	FR0000125338	103,10	EUR	56	CHIX	00042742090TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:14:30	FR0000125338	103,10	EUR	74	CHIX	00042742097TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:15:53	FR0000125338	103,20	EUR	136	XPAR	00042742163TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:15:53	FR0000125338	103,20	EUR	127	XPAR	00042742162TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:17:34	FR0000125338	103,15	EUR	65	BATE	00042742205TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:17:48	FR0000125338	103,25	EUR	272	XPAR	00042742209TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:18:09	FR0000125338	103,20	EUR	25	TROX	00042742220TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:18:09	FR0000125338	103,20	EUR	121	CHIX	00042742226TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:18:09	FR0000125338	103,20	EUR	121	XPAR	00042742221TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:18:09	FR0000125338	103,20	EUR	102	TROX	00042742219TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:18:33	FR0000125338	103,15	EUR	53	BATE	00042742205TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:19:00	FR0000125338	103,15	EUR	130	XPAR	00042742233TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:19:28	FR0000125338	103,10	EUR	36	CHIX	00042742265TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:19:28	FR0000125338	103,10	EUR	80	CHIX	00042742266TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:20:18	FR0000125338	103,10	EUR	164	XPAR	00042742312TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:20:18	FR0000125338	103,10	EUR	69	XPAR	00042742311TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:20:33	FR0000125338	103,05	EUR	120	TROX	00042742318TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:24:03	FR0000125338	103,20	EUR	193	XPAR	00042742387TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:24:03	FR0000125338	103,20	EUR	109	XPAR	00042742388TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:24:03	FR0000125338	103,20	EUR	155	XPAR	00042742385TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:24:03	FR0000125338	103,20	EUR	107	XPAR	00042742386TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:24:44	FR0000125338	103,15	EUR	40	CHIX	00042742389TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:24:44	FR0000125338	103,15	EUR	20	CHIX	00042742390TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:24:44	FR0000125338	103,15	EUR	60	CHIX	00042742391TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:24:44	FR0000125338	103,15	EUR	111	TROX	00042742392TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:24:44	FR0000125338	103,15	EUR	134	XPAR	00042742393TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:26:07	FR0000125338	103,25	EUR	74	CHIX	00042742416TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:26:07	FR0000125338	103,25	EUR	138	XPAR	00042742418TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:26:07	FR0000125338	103,25	EUR	54	CHIX	00042742415TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:26:07	FR0000125338	103,25	EUR	121	XPAR	00042742417TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:27:39	FR0000125338	103,25	EUR	264	XPAR	00042742443TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:28:09	FR0000125338	103,30	EUR	122	XPAR	00042742451TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:28:15	FR0000125338	103,25	EUR	113	CHIX	00042742452TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:28:15	FR0000125338	103,25	EUR	132	TROX	00042742453TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:28:57	FR0000125338	103,25	EUR	4	XPAR	00042742469TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:28:57	FR0000125338	103,25	EUR	133	XPAR	00042742468TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:29:23	FR0000125338	103,20	EUR	23	BATE	00042742474TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:29:23	FR0000125338	103,20	EUR	129	XPAR	00042742478TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:29:23	FR0000125338	103,20	EUR	106	CHIX	00042742476TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:29:23	FR0000125338	103,20	EUR	20	CHIX	00042742477TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:29:23	FR0000125338	103,20	EUR	109	BATE	00042742475TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:30:21	FR0000125338	103,20	EUR	44	XPAR	00042742491TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:30:21	FR0000125338	103,20	EUR	69	XPAR	00042742492TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:30:21	FR0000125338	103,20	EUR	21	XPAR	00042742490TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:31:11	FR0000125338	103,20	EUR	43	XPAR	00042742503TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:31:12	FR0000125338	103,20	EUR	40	XPAR	00042742505TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:31:12	FR0000125338	103,20	EUR	49	XPAR	00042742504TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:16	FR0000125338	103,30	EUR	46	TROX	00042742542TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:16	FR0000125338	103,30	EUR	56	CHIX	00042742539TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:16	FR0000125338	103,30	EUR	136	XPAR	00042742544TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:16	FR0000125338	103,30	EUR	233	XPAR	00042742543TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:16	FR0000125338	103,30	EUR	73	CHIX	00042742540TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:16	FR0000125338	103,30	EUR	70	TROX	00042742541TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:35	FR0000125338	103,25	EUR	78	TROX	00042742553TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:35	FR0000125338	103,25	EUR	122	XPAR	00042742555TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:35	FR0000125338	103,25	EUR	78	CHIX	00042742551TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:35	FR0000125338	103,25	EUR	32	CHIX	00042742550TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:35	FR0000125338	103,25	EUR	2	CHIX	00042742552TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:35	FR0000125338	103,25	EUR	48	TROX	00042742554TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:34:24	FR0000125338	103,25	EUR	137	XPAR	00042742581TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:35:05	FR0000125338	103,25	EUR	121	XPAR	00042742597TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:35:53	FR0000125338	103,15	EUR	13	BATE	00042742621TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:37:20	FR0000125338	103,20	EUR	250	XPAR	00042742659TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:16	FR0000125338	103,20	EUR	31	CHIX	00042742702TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:16	FR0000125338	103,20	EUR	52	XPAR	00042742706TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:16	FR0000125338	103,20	EUR	116	XPAR	00042742707TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:16	FR0000125338	103,20	EUR	1	CHIX	00042742700TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:16	FR0000125338	103,20	EUR	66	XPAR	00042742708TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:16	FR0000125338	103,20	EUR	94	CHIX	00042742704TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:16	FR0000125338	103,20	EUR	133	BATE	00042742701TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:16	FR0000125338	103,20	EUR	134	TROX	00042742703TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:16	FR0000125338	103,20	EUR	255	XPAR	00042742705TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:40	FR0000125338	103,20	EUR	92	XPAR	00042742732TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:40	FR0000125338	103,20	EUR	36	XPAR	00042742731TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:40:21	FR0000125338	103,15	EUR	115	TROX	00042742741TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:40:21	FR0000125338	103,15	EUR	129	CHIX	00042742742TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:41:38	FR0000125338	103,20	EUR	74	BATE	00042742766TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:42:15	FR0000125338	103,25	EUR	80	XPAR	00042742776TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:42:15	FR0000125338	103,25	EUR	305	XPAR	00042742777TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:42:55	FR0000125338	103,20	EUR	24	TROX	00042742783TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:42:55	FR0000125338	103,20	EUR	54	BATE	00042742781TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:42:55	FR0000125338	103,20	EUR	96	TROX	00042742784TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:42:55	FR0000125338	103,20	EUR	120	CHIX	00042742782TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:42:55	FR0000125338	103,20	EUR	118	XPAR	00042742785TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:43:50	FR0000125338	103,15	EUR	112	CHIX	00042742802TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:43:50	FR0000125338	103,15	EUR	119	XPAR	00042742803TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:44:59	FR0000125338	103,15	EUR	9	XPAR	00042742817TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:45:07	FR0000125338	103,15	EUR	55	CHIX	00042742819TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:45:07	FR0000125338	103,15	EUR	74	CHIX	00042742818TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:45:07	FR0000125338	103,15	EUR	19	XPAR	00042742820TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:45:10	FR0000125338	103,15	EUR	73	XPAR	00042742825TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:45:51	FR0000125338	103,25	EUR	70	XPAR	00042742850TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:47:01	FR0000125338	103,35	EUR	441	XPAR	00042742878TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:48:13	FR0000125338	103,35	EUR	107	XPAR	00042742906TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:48:13	FR0000125338	103,35	EUR	76	CHIX	00042742902TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:48:13	FR0000125338	103,35	EUR	138	XPAR	00042742907TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:48:13	FR0000125338	103,35	EUR	47	CHIX	00042742903TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:48:13	FR0000125338	103,35	EUR	114	BATE	00042742904TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:48:13	FR0000125338	103,35	EUR	134	TROX	00042742905TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:48:39	FR0000125338	103,35	EUR	119	XPAR	00042742910TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:15	FR0000125338	103,40	EUR	135	TROX	00042742969TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:58	FR0000125338	103,35	EUR	131	CHIX	00042742994TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:58	FR0000125338	103,35	EUR	101	BATE	00042742993TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:58	FR0000125338	103,35	EUR	74	XPAR	00042742997TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:58	FR0000125338	103,35	EUR	163	XPAR	00042742995TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:58	FR0000125338	103,35	EUR	72	XPAR	00042742998TRPA1	Annulation

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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:58	FR0000125338	103,35	EUR	2	XPAR	00042743001TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:58	FR0000125338	103,35	EUR	23	BATE	00042742992TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:58	FR0000125338	103,35	EUR	21	XPAR	00042742996TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:58	FR0000125338	103,35	EUR	17	XPAR	00042742999TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:58	FR0000125338	103,35	EUR	5	BATE	00042742991TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:58	FR0000125338	103,35	EUR	24	XPAR	00042743000TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:59	FR0000125338	103,30	EUR	20	CHIX	00042743002TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:07	FR0000125338	103,30	EUR	20	CHIX	00042743019TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:16	FR0000125338	103,30	EUR	14	CHIX	00042743050TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:45	FR0000125338	103,40	EUR	116	XPAR	00042743070TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:52:57	FR0000125338	103,45	EUR	32	XPAR	00042743096TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:52:57	FR0000125338	103,45	EUR	33	XPAR	00042743094TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:52:57	FR0000125338	103,45	EUR	172	XPAR	00042743095TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:53:45	FR0000125338	103,40	EUR	24	CHIX	00042743104TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:54:46	FR0000125338	103,50	EUR	61	XPAR	00042743130TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:54:46	FR0000125338	103,50	EUR	194	XPAR	00042743131TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:54:46	FR0000125338	103,50	EUR	105	XPAR	00042743132TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:54:46	FR0000125338	103,50	EUR	129	BATE	00042743129TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:55:35	FR0000125338	103,50	EUR	68	XPAR	00042743152TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:55:35	FR0000125338	103,50	EUR	65	XPAR	00042743151TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:56:37	FR0000125338	103,45	EUR	4	TROX	00042743178TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:56:45	FR0000125338	103,45	EUR	27	TROX	00042743180TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:56:45	FR0000125338	103,45	EUR	116	CHIX	00042743179TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:58:14	FR0000125338	103,50	EUR	116	XPAR	00042743193TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:58:14	FR0000125338	103,50	EUR	131	TROX	00042743190TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:58:14	FR0000125338	103,50	EUR	278	XPAR	00042743191TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:58:14	FR0000125338	103,50	EUR	75	XPAR	00042743192TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:59:46	FR0000125338	103,50	EUR	9	CHIX	00042743246TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:04	FR0000125338	103,50	EUR	119	CHIX	00042743267TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:04	FR0000125338	103,50	EUR	75	TROX	00042743268TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:04	FR0000125338	103,50	EUR	75	CHIX	00042743265TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:04	FR0000125338	103,50	EUR	51	TROX	00042743269TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:04	FR0000125338	103,50	EUR	82	XPAR	00042743270TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:04	FR0000125338	103,50	EUR	27	CHIX	00042743266TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:04	FR0000125338	103,50	EUR	440	XPAR	00042743271TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:14	FR0000125338	103,45	EUR	136	TROX	00042743279TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:14	FR0000125338	103,45	EUR	49	CHIX	00042743277TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:14	FR0000125338	103,45	EUR	87	CHIX	00042743278TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:14	FR0000125338	103,45	EUR	134	XPAR	00042743280TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:37	FR0000125338	103,40	EUR	58	CHIX	00042743298TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:37	FR0000125338	103,40	EUR	57	CHIX	00042743297TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:37	FR0000125338	103,40	EUR	123	BATE	00042743296TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:02:59	FR0000125338	103,35	EUR	128	XPAR	00042743319TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:02:59	FR0000125338	103,35	EUR	117	XPAR	00042743318TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:04:09	FR0000125338	103,35	EUR	173	XPAR	00042743366TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:04:09	FR0000125338	103,35	EUR	68	XPAR	00042743367TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:04:53	FR0000125338	103,35	EUR	48	XPAR	00042743486TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:04:53	FR0000125338	103,35	EUR	81	XPAR	00042743485TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:05:07	FR0000125338	103,35	EUR	134	TROX	00042743495TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:05:07	FR0000125338	103,35	EUR	118	TROX	00042743496TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:05:26	FR0000125338	103,35	EUR	20	XPAR	00042743505TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:05:37	FR0000125338	103,35	EUR	6	XPAR	00042743513TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:05:37	FR0000125338	103,35	EUR	99	XPAR	00042743512TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:06:49	FR0000125338	103,30	EUR	234	XPAR	00042743541TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:06:49	FR0000125338	103,30	EUR	49	CHIX	00042743539TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:06:49	FR0000125338	103,30	EUR	67	CHIX	00042743540TRPA1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:10:45	FR0000125338	103,25	EUR	19	TROX	00042743622TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:10:45	FR0000125338	103,25	EUR	37	XPAR	00042743625TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:10:45	FR0000125338	103,25	EUR	102	XPAR	00042743624TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:10:45	FR0000125338	103,25	EUR	106	TROX	00042743623TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:10:45	FR0000125338	103,25	EUR	133	CHIX	00042743621TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:11:06	FR0000125338	103,20	EUR	153	CHIX	00042743642TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:11:41	FR0000125338	103,20	EUR	13	CHIX	00042743648TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:11:46	FR0000125338	103,20	EUR	45	CHIX	00042743649TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:23	FR0000125338	103,20	EUR	123	XPAR	00042743670TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:23	FR0000125338	103,20	EUR	69	CHIX	00042743666TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:23	FR0000125338	103,20	EUR	123	TROX	00042743668TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:23	FR0000125338	103,20	EUR	137	XPAR	00042743669TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:23	FR0000125338	103,20	EUR	3	TROX	00042743667TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:13:36	FR0000125338	103,20	EUR	30	XPAR	00042743700TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:13:36	FR0000125338	103,20	EUR	163	XPAR	00042743696TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:13:36	FR0000125338	103,20	EUR	98	XPAR	00042743699TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:13:36	FR0000125338	103,20	EUR	114	CHIX	00042743692TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:13:36	FR0000125338	103,20	EUR	114	XPAR	00042743701TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:13:36	FR0000125338	103,20	EUR	722	XPAR	00042743698TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:15:26	FR0000125338	103,20	EUR	11	XPAR	00042743746TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:15:26	FR0000125338	103,20	EUR	18	XPAR	00042743748TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:15:26	FR0000125338	103,20	EUR	28	XPAR	00042743747TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:15:26	FR0000125338	103,20	EUR	375	XPAR	00042743754TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:15:26	FR0000125338	103,20	EUR	57	XPAR	00042743749TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:06	FR0000125338	103,25	EUR	135	XPAR	00042743763TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:29	FR0000125338	103,20	EUR	59	CHIX	00042743781TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:40	FR0000125338	103,20	EUR	24	CHIX	00042743785TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:40	FR0000125338	103,20	EUR	25	CHIX	00042743786TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:40	FR0000125338	103,20	EUR	29	CHIX	00042743784TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:40	FR0000125338	103,20	EUR	40	BATE	00042743783TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:43	FR0000125338	103,20	EUR	64	TROX	00042743795TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:43	FR0000125338	103,20	EUR	120	XPAR	00042743797TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:43	FR0000125338	103,20	EUR	59	TROX	00042743796TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:43	FR0000125338	103,20	EUR	102	CHIX	00042743794TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:17:10	FR0000125338	103,20	EUR	126	TROX	00042743805TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:17:10	FR0000125338	103,20	EUR	134	XPAR	00042743804TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:29	FR0000125338	103,20	EUR	71	CHIX	00042743841TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:29	FR0000125338	103,20	EUR	66	TROX	00042743849TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:29	FR0000125338	103,20	EUR	43	TROX	00042743847TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:29	FR0000125338	103,20	EUR	147	XPAR	00042743844TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:29	FR0000125338	103,20	EUR	217	XPAR	00042743842TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:29	FR0000125338	103,20	EUR	26	XPAR	00042743843TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:29	FR0000125338	103,20	EUR	50	CHIX	00042743846TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:29	FR0000125338	103,20	EUR	10	TROX	00042743848TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:29	FR0000125338	103,20	EUR	104	XPAR	00042743845TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:03	FR0000125338	103,15	EUR	13	BATE	00042743856TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:22	FR0000125338	103,20	EUR	22	XPAR	00042743857TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:22	FR0000125338	103,20	EUR	60	XPAR	00042743858TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:28	FR0000125338	103,20	EUR	33	XPAR	00042743860TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:28	FR0000125338	103,15	EUR	23	BATE	00042743861TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:28	FR0000125338	103,20	EUR	20	XPAR	00042743862TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:56	FR0000125338	103,15	EUR	47	TROX	00042743866TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:56	FR0000125338	103,15	EUR	68	TROX	00042743867TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:56	FR0000125338	103,15	EUR	20	TROX	00042743868TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:56	FR0000125338	103,15	EUR	41	XPAR	00042743870TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:56	FR0000125338	103,15	EUR	75	XPAR	00042743869TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:21:41	FR0000125338	103,15	EUR	39	CHIX	00042743892TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:22:23	FR0000125338	103,15	EUR	63	CHIX	00042743897TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:22:27	FR0000125338	103,15	EUR	22	CHIX	00042743898TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:22:54	FR0000125338	103,20	EUR	469	XPAR	00042743907TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:25:27	FR0000125338	103,15	EUR	39	BATE	00042743965TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:02	FR0000125338	103,25	EUR	59	BATE	00042744088TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:02	FR0000125338	103,25	EUR	61	CHIX	00042744086TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:02	FR0000125338	103,25	EUR	432	XPAR	00042744096TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:02	FR0000125338	103,25	EUR	90	TROX	00042744092TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:02	FR0000125338	103,25	EUR	104	CHIX	00042744090TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:02	FR0000125338	103,25	EUR	60	TROX	00042744091TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:02	FR0000125338	103,25	EUR	60	CHIX	00042744087TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:02	FR0000125338	103,25	EUR	116	TROX	00042744093TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:02	FR0000125338	103,25	EUR	75	CHIX	00042744096TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:02	FR0000125338	103,20	EUR	55	TROX	00042744100TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:06	FR0000125338	103,20	EUR	77	TROX	00042744102TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:14	FR0000125338	102,95	EUR	51	XPAR	00042746649TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:15	FR0000125338	102,95	EUR	23	XPAR	00042746652TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:15	FR0000125338	102,95	EUR	129	XPAR	00042746654TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:15	FR0000125338	102,95	EUR	122	XPAR	00042746650TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:15	FR0000125338	102,95	EUR	75	XPAR	00042746651TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:15	FR0000125338	102,95	EUR	135	XPAR	00042746653TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:15	FR0000125338	102,95	EUR	129	XPAR	00042746655TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:15	FR0000125338	102,95	EUR	106	XPAR	00042746656TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:03:52	FR0000125338	102,85	EUR	30	XPAR	00042746675TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:06:19	FR0000125338	103,10	EUR	92	XPAR	00042746743TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:06:19	FR0000125338	103,10	EUR	223	XPAR	00042746742TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:06:19	FR0000125338	103,10	EUR	100	XPAR	00042746744TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:06:34	FR0000125338	103,15	EUR	248	XPAR	00042746748TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:07:58	FR0000125338	103,20	EUR	138	XPAR	00042746760TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:08:39	FR0000125338	103,10	EUR	130	XPAR	00042746772TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:09:38	FR0000125338	103,10	EUR	96	XPAR	00042746784TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:09:38	FR0000125338	103,10	EUR	39	XPAR	00042746783TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:10:42	FR0000125338	103,15	EUR	122	XPAR	00042746812TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:11:16	FR0000125338	103,20	EUR	115	XPAR	00042746820TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:11:58	FR0000125338	103,25	EUR	9	XPAR	00042746829TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:11:58	FR0000125338	103,25	EUR	114	XPAR	00042746830TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:00	FR0000125338	103,15	EUR	234	XPAR	00042746864TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:14	FR0000125338	103,10	EUR	119	XPAR	00042746871TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:15:42	FR0000125338	103,10	EUR	17	XPAR	00042746890TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:15:42	FR0000125338	103,10	EUR	109	XPAR	00042746889TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:15:55	FR0000125338	103,05	EUR	125	XPAR	00042746992TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:18:36	FR0000125338	103,00	EUR	239	XPAR	00042746928TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:19:04	FR0000125338	102,95	EUR	9	XPAR	00042746936TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:19:04	FR0000125338	102,95	EUR	122	XPAR	00042746935TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:21:09	FR0000125338	103,05	EUR	253	XPAR	00042746967TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:23:02	FR0000125338	103,00	EUR	30	XPAR	00042746977TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:23:02	FR0000125338	103,00	EUR	223	XPAR	00042747081TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:24:01	FR0000125338	102,95	EUR	125	XPAR	00042746999TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:25:22	FR0000125338	102,95	EUR	134	XPAR	00042747036TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:26:17	FR0000125338	102,80	EUR	142	XPAR	00042747081TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:28:03	FR0000125338	102,80	EUR	122	XPAR	00042747125TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:28:48	FR0000125338	102,75	EUR	134	XPAR	00042747142TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:31:18	FR0000125338	102,85	EUR	232	XPAR	00042747178TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:31:42	FR0000125338	102,80	EUR	126	XPAR	00042747184TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:33:14	FR0000125338	102,80	EUR	48	XPAR	00042747197TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:34:09	FR0000125338	102,85	EUR	113	XPAR	00042747205TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:34:28	FR0000125338	102,80	EUR	130	XPAR	00042747216TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:35:59	FR0000125338	102,75	EUR	133	XPAR	00042747240TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:38:27	FR0000125338	102,80	EUR	59	XPAR	00042747276TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:38:27	FR0000125338	102,80	EUR	72	XPAR	00042747280TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:38:27	FR0000125338	102,80	EUR	65	XPAR	00042747277TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:38:27	FR0000125338	102,80	EUR	25	XPAR	00042747279TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:38:27	FR0000125338	102,80	EUR	29	XPAR	00042747281TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:40:44	FR0000125338	102,75	EUR	40	XPAR	00042747324TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:40:44	FR0000125338	102,75	EUR	88	XPAR	00042747322TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:40:44	FR0000125338	102,75	EUR	77	XPAR	00042747323TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:40:44	FR0000125338	102,75	EUR	286	XPAR	00042747320TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:40:44	FR0000125338	102,75	EUR	286	XPAR	00042747321TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:45:09	FR0000125338	103,00	EUR	95	XPAR	00042747364TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:45:09	FR0000125338	103,00	EUR	408	XPAR	00042747363TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:45:43	FR0000125338	102,90	EUR	117	XPAR	00042747366TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:45:43	FR0000125338	102,90	EUR	6	XPAR	00042747367TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:48:54	FR0000125338	103,05	EUR	54	XPAR	00042747385TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:48:54	FR0000125338	103,05	EUR	320	XPAR	00042747386TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:50:03	FR0000125338	103,00	EUR	123	XPAR	00042747412TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:51:13	FR0000125338	103,05	EUR	119	XPAR	00042747436TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:54:00	FR0000125338	103,00	EUR	25	XPAR	00042747462TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:54:00	FR0000125338	103,00	EUR	127	XPAR	00042747463TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:54:00	FR0000125338	103,00	EUR	247	XPAR	00042747464TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:55:14	FR0000125338	102,95	EUR	40	XPAR	00042747475TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:55:14	FR0000125338	102,95	EUR	86	XPAR	00042747477TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:56:12	FR0000125338	102,85	EUR	118	XPAR	00042747499TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:57:37	FR0000125338	102,90	EUR	5	XPAR	00042747515TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:57:37	FR0000125338	102,90	EUR	121	XPAR	00042747514TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:00:02	FR0000125338	103,00	EUR	48	XPAR	00042747541TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:00:02	FR0000125338	103,00	EUR	320	XPAR	00042747540TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:02:17	FR0000125338	103,10	EUR	254	XPAR	00042747562TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:04:18	FR0000125338	103,15	EUR	113	XPAR	00042747582TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:04:18	FR0000125338	103,15	EUR	150	XPAR	00042747581TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:05:18	FR0000125338	103,15	EUR	131	XPAR	00042747594TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:07:01	FR0000125338	103,10	EUR	259	XPAR	00042747617TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:11:02	FR0000125338	103,25	EUR	100	XPAR	00042747663TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:11:02	FR0000125338	103,25	EUR	100	XPAR	00042747665TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:11:02	FR0000125338	103,25	EUR	130	XPAR	00042747661TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:11:02	FR0000125338	103,25	EUR	35	XPAR	00042747666TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:11:02	FR0000125338	103,25	EUR	55	XPAR	00042747662TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:11:02	FR0000125338	103,25	EUR	67	XPAR	00042747664TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:11:45	FR0000125338	103,20	EUR	19	XPAR	00042747681TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:11:45	FR0000125338	103,20	EUR	95	XPAR	00042747685TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:13:13	FR0000125338	103,20	EUR	111	XPAR	00042747721TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:13:13	FR0000125338	103,20	EUR	12	XPAR	00042747722TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:14:51	FR0000125338	103,35	EUR	242	XPAR	00042747737TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:15:39	FR0000125338	103,35	EUR	125	XPAR	00042747752TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:16:27	FR0000125338	103,35	EUR	50	XPAR	00042747760TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:16:27	FR0000125338	103,35	EUR	85	XPAR	00042747759TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:18:01	FR0000125338	103,35	EUR	118	XPAR	00042747786TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:18:21	FR0000125338	103,30	EUR	126	XPAR	00042747812TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:24:05	FR0000125338	103,40	EUR	198	XPAR	00042747941TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:24:05	FR0000125338	103,40	EUR	66	XPAR	00042747939TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:24:05	FR0000125338	103,40	EUR	251	XPAR	00042747935TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:24:05	FR0000125338	103,40	EUR	100	XPAR	00042747940TRPA1	Annulation





Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:10:18	FR0000125338	103,20	EUR	84	XPAR	00042748683TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:10:18	FR0000125338	103,20	EUR	31	XPAR	00042748682TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:14:27	FR0000125338	103,30	EUR	346	XPAR	00042748738TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:14:27	FR0000125338	103,30	EUR	3	XPAR	00042748739TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:14:27	FR0000125338	103,30	EUR	136	XPAR	00042748737TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:15:44	FR0000125338	103,25	EUR	118	XPAR	00042748763TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:25:06	FR0000125338	103,25	EUR	42	XPAR	00042748862TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:25:06	FR0000125338	103,25	EUR	73	XPAR	00042748867TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:25:06	FR0000125338	103,25	EUR	121	XPAR	00042748865TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:25:06	FR0000125338	103,25	EUR	122	XPAR	00042748866TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:25:06	FR0000125338	103,25	EUR	115	XPAR	00042748864TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:25:06	FR0000125338	103,25	EUR	119	XPAR	00042748868TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:25:06	FR0000125338	103,25	EUR	123	XPAR	00042748863TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:25:06	FR0000125338	103,25	EUR	255	XPAR	00042748861TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:25:42	FR0000125338	103,15	EUR	121	XPAR	00042748875TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:30:41	FR0000125338	103,20	EUR	72	XPAR	00042748944TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:30:41	FR0000125338	103,20	EUR	382	XPAR	00042748943TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:30:41	FR0000125338	103,20	EUR	46	XPAR	00042748945TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:31:45	FR0000125338	103,20	EUR	85	XPAR	00042748957TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:31:45	FR0000125338	103,20	EUR	32	XPAR	00042748959TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:31:45	FR0000125338	103,20	EUR	13	XPAR	00042748958TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:32:43	FR0000125338	103,20	EUR	25	XPAR	00042748975TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:32:43	FR0000125338	103,20	EUR	103	XPAR	00042748976TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:39:05	FR0000125338	103,25	EUR	558	XPAR	00042749033TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:39:05	FR0000125338	103,25	EUR	49	XPAR	00042749034TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:41:17	FR0000125338	103,25	EUR	116	XPAR	00042749053TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:41:17	FR0000125338	103,25	EUR	118	XPAR	00042749054TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:42:32	FR0000125338	103,25	EUR	34	XPAR	00042749072TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:45:56	FR0000125338	103,40	EUR	158	XPAR	00042749118TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:45:56	FR0000125338	103,40	EUR	188	XPAR	00042749120TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:45:56	FR0000125338	103,40	EUR	123	XPAR	00042749119TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:54:27	FR0000125338	103,55	EUR	140	XPAR	00042749294TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:54:27	FR0000125338	103,55	EUR	25	XPAR	00042749295TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:54:27	FR0000125338	103,55	EUR	235	XPAR	00042749299TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:54:27	FR0000125338	103,55	EUR	55	XPAR	00042749297TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:54:27	FR0000125338	103,55	EUR	90	XPAR	00042749296TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:54:27	FR0000125338	103,55	EUR	214	XPAR	00042749298TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:55:00	FR0000125338	103,50	EUR	116	XPAR	00042749308TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:56:07	FR0000125338	103,45	EUR	118	XPAR	00042749322TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:58:04	FR0000125338	103,40	EUR	116	XPAR	00042749364TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:59:21	FR0000125338	103,40	EUR	4	XPAR	00042749390TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:59:21	FR0000125338	103,40	EUR	30	XPAR	00042749392TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:59:21	FR0000125338	103,40	EUR	90	XPAR	00042749391TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:01:19	FR0000125338	103,40	EUR	121	XPAR	00042749427TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:01:19	FR0000125338	103,40	EUR	115	XPAR	00042749428TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:04:50	FR0000125338	103,40	EUR	231	XPAR	00042749472TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:04:50	FR0000125338	103,40	EUR	15	XPAR	00042749475TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:05:31	FR0000125338	103,35	EUR	131	XPAR	00042749484TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:10:02	FR0000125338	103,40	EUR	44	XPAR	00042749561TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:10:02	FR0000125338	103,40	EUR	310	XPAR	00042749560TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:11:22	FR0000125338	103,35	EUR	100	XPAR	00042749607TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:11:22	FR0000125338	103,35	EUR	15	XPAR	00042749608TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:18:08	FR0000125338	103,40	EUR	79	XPAR	00042749723TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:18:58	FR0000125338	103,40	EUR	114	XPAR	00042749733TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:18:58	FR0000125338	103,40	EUR	508	XPAR	00042749732TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:23:46	FR0000125338	103,40	EUR	114	XPAR	00042749807TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:23:46	FR0000125338	103,40	EUR	42	XPAR	00042749808TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:23:46	FR0000125338	103,40	EUR	74	XPAR	00042749804TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:23:46	FR0000125338	103,40	EUR	114	XPAR	00042749805TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:23:46	FR0000125338	103,40	EUR	119	XPAR	00042749806TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:25:06	FR0000125338	103,30	EUR	120	XPAR	00042749835TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:26:30	FR0000125338	103,25	EUR	132	XPAR	00042749847TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:28:42	FR0000125338	103,20	EUR	114	XPAR	00042749863TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:29:59	FR0000125338	103,20	EUR	141	XPAR	00042749880TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:33:28	FR0000125338	103,15	EUR	119	XPAR	00042749966TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:33:28	FR0000125338	103,15	EUR	118	XPAR	00042749964TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:45:02	FR0000125338	103,25	EUR	122	XPAR	00042750110TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:45:02	FR0000125338	103,25	EUR	114	XPAR	00042750120TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:45:02	FR0000125338	103,25	EUR	155	XPAR	00042750118TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:45:02	FR0000125338	103,25	EUR	33	XPAR	00042750116TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:45:02	FR0000125338	103,25	EUR	155	XPAR	00042750115TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:45:02	FR0000125338	103,25	EUR	234	XPAR	00042750114TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:45:02	FR0000125338	103,25	EUR	155	XPAR	00042750113TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:47:13	FR0000125338	103,30	EUR	116	XPAR	00042750141TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:47:13	FR0000125338	103,30	EUR	115	XPAR	00042750140TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:59:25	FR0000125338	103,45	EUR	15	XPAR	00042750284TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:59:25	FR0000125338	103,45	EUR	19	XPAR	00042750283TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:59:25	FR0000125338	103,45	EUR	90	XPAR	00042750282TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:59:55	FR0000125338	103,45	EUR	127	XPAR	00042750288TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:01:19	FR0000125338	103,45	EUR	90	XPAR	00042750294TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:01:19	FR0000125338	103,45	EUR	4	XPAR	00042750296TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:01:19	FR0000125338	103,45	EUR	36	XPAR	00042750295TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:01:21	FR0000125338	103,40	EUR	2	XPAR	00042750305TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:01:21	FR0000125338	103,40	EUR	25	XPAR	00042750300TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:01:21	FR0000125338	103,40	EUR	92	XPAR	00042750301TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:01:21	FR0000125338	103,40	EUR	276	XPAR	00042750303TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:01:21	FR0000125338	103,40	EUR	163	XPAR	00042750304TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:01:21	FR0000125338	103,40	EUR	71	XPAR	00042750302TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:01:21	FR0000125338	103,40	EUR	111	XPAR	00042750299TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:02:06	FR0000125338	103,40	EUR	58	XPAR	00042750319TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:02:06	FR0000125338	103,40	EUR	69	XPAR	00042750320TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:06:11	FR0000125338	103,40	EUR	15	XPAR	00042750359TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:06:11	FR0000125338	103,40	EUR	43	XPAR	00042750360TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:06:11	FR0000125338	103,40	EUR	75	XPAR	00042750357TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:06:11	FR0000125338	103,40	EUR	103	XPAR	00042750355TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:25	FR0000125338	103,50	EUR	119	XPAR	00042750399TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:25	FR0000125338	103,50	EUR	282	XPAR	00042750400TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:12:13	FR0000125338	103,45	EUR	57	XPAR	00042750420TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:12:13	FR0000125338	103,45	EUR	72	XPAR	00042750419TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:15:44	FR0000125338	103,45	EUR	273	XPAR	00042750460TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:19:58	FR0000125338	103,45	EUR	120	XPAR	00042750474TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:19:58	FR0000125338	103,45	EUR	118	XPAR	00042750475TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:19:58	FR0000125338	103,45	EUR	132	XPAR	00042750473TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:21:46	FR0000125338	103,40	EUR	119	XPAR	00042750491TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:22:08	FR0000125338	103,40	EUR	130	XPAR	00042750496TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:24:49	FR0000125338	103,40	EUR	88	XPAR	00042750553TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:24:49	FR0000125338	103,40	EUR	34	XPAR	00042750554TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:25:00	FR0000125338	103,40	EUR	133	XPAR	00042750564TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:27:24	FR0000125338	103,35	EUR	20	XPAR	00042750611TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:28:47	FR0000125338	103,35	EUR	105	XPAR	00042750620TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:28:47	FR0000125338	103,35	EUR	105	XPAR	00042750621TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:29:52	FR0000125338	103,30	EUR	118	XPAR	00042750659TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:31:29	FR0000125338	103,30	EUR	126	XPAR	00042750672TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:37:17	FR0000125338	103,35	EUR	123	XPAR	00042750719TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:37:17	FR0000125338	103,35	EUR	106	XPAR	00042750721TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:37:17	FR0000125338	103,35	EUR	47	XPAR	00042750720TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:37:17	FR0000125338	103,35	EUR	68	XPAR	00042750718TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:37:17	FR0000125338	103,35	EUR	7	XPAR	00042750717TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:37:17	FR0000125338	103,35	EUR	128	XPAR	00042750716TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:39:36	FR0000125338	103,30	EUR	128	XPAR	00042750742TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:39:36	FR0000125338	103,30	EUR	129	XPAR	00042750743TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:41:49	FR0000125338	103,30	EUR	132	XPAR	00042750807TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:42:32	FR0000125338	103,25	EUR	137	XPAR	00042750813TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:46:48	FR0000125338	103,30	EUR	15	XPAR	00042750879TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:46:48	FR0000125338	103,30	EUR	126	XPAR	00042750882TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:46:48	FR0000125338	103,30	EUR	219	XPAR	00042750881TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:47:41	FR0000125338	103,30	EUR	124	XPAR	00042750906TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:58:53	FR0000125338	103,40	EUR	29	XPAR	00042751251TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:58:53	FR0000125338	103,40	EUR	120	XPAR	00042751252TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:58:53	FR0000125338	103,40	EUR	460	XPAR	00042751250TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:01:29	FR0000125338	103,40	EUR	654	XPAR	00042751313TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:02:46	FR0000125338	103,40	EUR	30	XPAR	00042751320TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:03:45	FR0000125338	103,45	EUR	61	XPAR	00042751332TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:03:45	FR0000125338	103,45	EUR	71	XPAR	00042751333TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:13:22	FR0000125338	103,65	EUR	114	XPAR	00042751508TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:13:22	FR0000125338	103,65	EUR	811	XPAR	00042751509TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:28	FR0000125338	103,60	EUR	58	XPAR	00042751625TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:28	FR0000125338	103,60	EUR	116	XPAR	00042751620TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:28	FR0000125338	103,60	EUR	116	XPAR	00042751622TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:28	FR0000125338	103,60	EUR	61	XPAR	00042751624TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:28	FR0000125338	103,60	EUR	114	XPAR	00042751621TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:28	FR0000125338	103,60	EUR	118	XPAR	00042751623TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:53	FR0000125338	103,55	EUR	90	XPAR	00042751634TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:53	FR0000125338	103,55	EUR	25	XPAR	00042751635TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:21:41	FR0000125338	103,45	EUR	3	XPAR	00042751697TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:21:41	FR0000125338	103,45	EUR	118	XPAR	00042751696TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:22:36	FR0000125338	103,40	EUR	122	XPAR	00042751734TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:25:28	FR0000125338	103,45	EUR	23	XPAR	00042751783TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:25:28	FR0000125338	103,45	EUR	108	XPAR	00042751782TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:25:28	FR0000125338	103,45	EUR	115	XPAR	00042751784TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:28:48	FR0000125338	103,45	EUR	90	XPAR	00042751861TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:28:48	FR0000125338	103,45	EUR	40	XPAR	00042751863TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:28:48	FR0000125338	103,45	EUR	58	XPAR	00042751860TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:28:48	FR0000125338	103,45	EUR	160	XPAR	00042751862TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:28:48	FR0000125338	103,45	EUR	33	XPAR	00042751859TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:29:46	FR0000125338	103,35	EUR	70	XPAR	00042751967TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:29:46	FR0000125338	103,35	EUR	68	XPAR	00042751968TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:45	FR0000125338	103,35	EUR	379	XPAR	00042752032TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:35:48	FR0000125338	103,40	EUR	256	XPAR	00042752104TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:36:44	FR0000125338	103,40	EUR	2	XPAR	00042752117TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:36:44	FR0000125338	103,40	EUR	3	XPAR	00042752114TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:36:44	FR0000125338	103,40	EUR	32	XPAR	00042752115TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:36:44	FR0000125338	103,40	EUR	90	XPAR	00042752116TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:40:14	FR0000125338	103,35	EUR	114	XPAR	00042752182TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:40:14	FR0000125338	103,35	EUR	115	XPAR	00042752183TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:40:14	FR0000125338	103,35	EUR	121	XPAR	00042752184TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:42	FR0000125338	103,35	EUR	56	XPAR	00042752254TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:42	FR0000125338	103,35	EUR	75	XPAR	00042752255TRPA1	Annulation

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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:42:05	FR0000125338	103,35	EUR	20	XPAR	0004275227TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:42:05	FR0000125338	103,35	EUR	111	XPAR	00042752276TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:43:28	FR0000125338	103,25	EUR	128	XPAR	00042752287TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:44:26	FR0000125338	103,25	EUR	91	XPAR	00042752319TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:44:26	FR0000125338	103,25	EUR	25	XPAR	00042752320TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:45:28	FR0000125338	103,20	EUR	120	XPAR	00042752348TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:49:32	FR0000125338	103,30	EUR	473	XPAR	00042752468TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:51:09	FR0000125338	103,30	EUR	131	XPAR	00042752507TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:53:28	FR0000125338	103,25	EUR	21	XPAR	00042752587TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:53:28	FR0000125338	103,25	EUR	98	XPAR	00042752586TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:53:28	FR0000125338	103,25	EUR	123	XPAR	00042752585TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:53:29	FR0000125338	103,20	EUR	126	XPAR	00042752597TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:59:35	FR0000125338	103,20	EUR	93	XPAR	00042752719TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:59:35	FR0000125338	103,20	EUR	484	XPAR	00042752788TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:59:35	FR0000125338	103,20	EUR	118	XPAR	00042752721TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:00:20	FR0000125338	103,15	EUR	136	XPAR	00042752744TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:01:45	FR0000125338	103,00	EUR	125	XPAR	00042752788TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:05:12	FR0000125338	103,00	EUR	121	XPAR	00042752831TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:05:12	FR0000125338	103,00	EUR	125	XPAR	00042752829TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:05:12	FR0000125338	103,00	EUR	115	XPAR	00042752830TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:06:06	FR0000125338	103,00	EUR	125	XPAR	00042752856TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:09:46	FR0000125338	102,95	EUR	118	XPAR	00042753100TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:09:46	FR0000125338	102,95	EUR	57	XPAR	00042753099TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:09:46	FR0000125338	102,95	EUR	57	XPAR	00042753094TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:09:46	FR0000125338	102,95	EUR	31	XPAR	00042753097TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:09:46	FR0000125338	102,95	EUR	128	XPAR	00042753095TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:09:46	FR0000125338	102,95	EUR	26	XPAR	00042753098TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:09:46	FR0000125338	102,95	EUR	73	XPAR	00042753093TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:14:01	FR0000125338	103,00	EUR	125	XPAR	00042753244TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:14:01	FR0000125338	103,00	EUR	122	XPAR	00042753243TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:14:01	FR0000125338	103,00	EUR	127	XPAR	00042753241TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:14:01	FR0000125338	103,00	EUR	127	XPAR	00042753242TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:17:11	FR0000125338	103,05	EUR	248	XPAR	00042753296TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:17:11	FR0000125338	103,05	EUR	129	XPAR	00042753297TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:21:04	FR0000125338	103,05	EUR	14	XPAR	00042753374TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:21:04	FR0000125338	103,05	EUR	22	XPAR	00042753387TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:21:04	FR0000125338	103,05	EUR	25	XPAR	00042753379TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:21:04	FR0000125338	103,05	EUR	100	XPAR	00042753380TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:21:04	FR0000125338	103,05	EUR	129	XPAR	00042753375TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:21:04	FR0000125338	103,05	EUR	94	XPAR	00042753382TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:21:04	FR0000125338	103,05	EUR	107	XPAR	00042753381TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:23:53	FR0000125338	103,00	EUR	115	XPAR	00042753448TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:23:53	FR0000125338	103,00	EUR	114	XPAR	00042753447TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:23:53	FR0000125338	103,00	EUR	116	XPAR	00042753446TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:25:27	FR0000125338	103,00	EUR	131	XPAR	00042753497TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:25:27	FR0000125338	103,00	EUR	126	XPAR	00042753498TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:25:55	FR0000125338	102,95	EUR	137	XPAR	00042753510TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:26:30	FR0000125338	102,95	EUR	135	XPAR	00042753519TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:27:43	FR0000125338	102,95	EUR	121	XPAR	00042753556TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:10	FR0000125338	102,95	EUR	3	XPAR	00042753931TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:10	FR0000125338	102,95	EUR	112	XPAR	00042753933TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:10	FR0000125338	102,95	EUR	113	XPAR	00042753929TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:10	FR0000125338	102,95	EUR	118	XPAR	00042753930TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:10	FR0000125338	102,95	EUR	119	XPAR	00042753932TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:31:02	FR0000125338	103,00	EUR	246	XPAR	00042753981TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:32:02	FR0000125338	103,00	EUR	54	XPAR	00042754023TRPA1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:32:02	FR0000125338	103,00	EUR	70	XPAR	00042754025TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:32:20	FR0000125338	103,05	EUR	119	XPAR	00042754035TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:34:51	FR0000125338	103,10	EUR	296	XPAR	00042754262TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:34:51	FR0000125338	103,10	EUR	90	XPAR	00042754261TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:35:07	FR0000125338	103,10	EUR	130	XPAR	00042754264TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:35:49	FR0000125338	103,05	EUR	122	XPAR	00042754306TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:36:46	FR0000125338	103,10	EUR	125	XPAR	00042754412TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:37:21	FR0000125338	103,00	EUR	119	XPAR	00042754447TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:41:07	FR0000125338	103,35	EUR	191	XPAR	00042754533TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:41:07	FR0000125338	103,35	EUR	90	XPAR	00042754532TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:41:07	FR0000125338	103,35	EUR	106	XPAR	00042754534TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:41:07	FR0000125338	103,35	EUR	9	XPAR	00042754530TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:41:07	FR0000125338	103,35	EUR	232	XPAR	00042754531TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:42:18	FR0000125338	103,30	EUR	58	XPAR	00042754548TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:42:18	FR0000125338	103,30	EUR	62	XPAR	00042754547TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:44:06	FR0000125338	103,25	EUR	65	XPAR	00042754612TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:44:06	FR0000125338	103,25	EUR	222	XPAR	00042754611TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:44:11	FR0000125338	103,20	EUR	123	XPAR	00042754629TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:45:01	FR0000125338	103,10	EUR	129	XPAR	00042754680TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:46:05	FR0000125338	103,00	EUR	128	XPAR	00042754714TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:46:37	FR0000125338	103,05	EUR	129	XPAR	00042754732TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:47:19	FR0000125338	103,05	EUR	126	XPAR	00042754750TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:47	FR0000125338	103,05	EUR	15	XPAR	00042754863TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:47	FR0000125338	103,05	EUR	32	XPAR	00042754861TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:47	FR0000125338	103,05	EUR	48	XPAR	00042754860TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:47	FR0000125338	103,05	EUR	90	XPAR	00042754862TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:47	FR0000125338	103,05	EUR	184	XPAR	00042754864TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:50:16	FR0000125338	103,00	EUR	22	XPAR	00042754884TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:50:16	FR0000125338	103,00	EUR	101	XPAR	00042754885TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:51:14	FR0000125338	103,00	EUR	69	XPAR	00042754913TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:51:14	FR0000125338	103,00	EUR	58	XPAR	00042754914TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:52:54	FR0000125338	103,00	EUR	118	XPAR	00042754941TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:52:54	FR0000125338	103,00	EUR	123	XPAR	00042754940TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:53:51	FR0000125338	102,95	EUR	59	XPAR	00042754963TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:53:51	FR0000125338	102,95	EUR	63	XPAR	00042754964TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:54:43	FR0000125338	102,95	EUR	89	XPAR	00042755015TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:54:43	FR0000125338	102,95	EUR	43	XPAR	00042755014TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:55:04	FR0000125338	103,00	EUR	119	XPAR	00042755049TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:55:52	FR0000125338	103,00	EUR	118	XPAR	00042755080TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:57:10	FR0000125338	103,00	EUR	128	XPAR	00042755117TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:57:10	FR0000125338	103,00	EUR	132	XPAR	00042755116TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:58:13	FR0000125338	103,00	EUR	123	XPAR	00042755140TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:59:28	FR0000125338	103,00	EUR	134	XPAR	00042755206TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:59:48	FR0000125338	103,00	EUR	58	XPAR	00042755228TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:59:48	FR0000125338	103,00	EUR	5	XPAR	00042755235TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:59:48	FR0000125338	103,00	EUR	58	XPAR	00042755234TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:00:13	FR0000125338	102,95	EUR	113	XPAR	00042755253TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:01:07	FR0000125338	102,95	EUR	130	XPAR	00042755259TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:02:09	FR0000125338	102,90	EUR	117	XPAR	00042755297TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:02:23	FR0000125338	102,85	EUR	132	XPAR	00042755304TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:03:40	FR0000125338	102,80	EUR	128	XPAR	00042755235TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:11	FR0000125338	102,75	EUR	117	XPAR	00042755357TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:05:12	FR0000125338	102,75	EUR	121	XPAR	00042755388TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:05:12	FR0000125338	102,75	EUR	132	XPAR	00042755387TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:06:29	FR0000125338	102,60	EUR	128	XPAR	00042755491TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:06:29	FR0000125338	102,60	EUR	126	XPAR	00042755492TRPA1	Annulation

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CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:09:11	FR0000125338	102,60	EUR	100	XPAR	00042755641TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:09:11	FR0000125338	102,60	EUR	242	XPAR	00042755643TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:09:11	FR0000125338	102,60	EUR	18	XPAR	00042755642TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:09:56	FR0000125338	102,55	EUR	124	XPAR	00042755674TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:10:14	FR0000125338	102,50	EUR	20	XPAR	00042755701TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:10:14	FR0000125338	102,50	EUR	112	XPAR	00042755702TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:10:46	FR0000125338	102,40	EUR	122	XPAR	00042755762TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:11:31	FR0000125338	102,30	EUR	3	XPAR	00042755803TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:11:31	FR0000125338	102,30	EUR	119	XPAR	00042755802TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:14:05	FR0000125338	102,35	EUR	122	XPAR	00042755883TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:14:05	FR0000125338	102,35	EUR	243	XPAR	00042755882TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:14:27	FR0000125338	102,25	EUR	107	XPAR	00042755969TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:14:27	FR0000125338	102,25	EUR	6	XPAR	00042755970TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:15:08	FR0000125338	102,30	EUR	117	XPAR	00042756008TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:15:38	FR0000125338	102,25	EUR	32	XPAR	00042756035TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:15:38	FR0000125338	102,25	EUR	90	XPAR	00042756034TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:17:23	FR0000125338	102,25	EUR	241	XPAR	00042756126TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:17:55	FR0000125338	102,15	EUR	132	XPAR	00042756174TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:20:27	FR0000125338	102,15	EUR	101	XPAR	00042756276TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:20:27	FR0000125338	102,15	EUR	144	XPAR	00042756275TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:20:27	FR0000125338	102,15	EUR	144	XPAR	00042756277TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:20:27	FR0000125338	102,15	EUR	14	XPAR	00042756278TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:20:27	FR0000125338	102,15	EUR	76	XPAR	00042756279TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:21:20	FR0000125338	102,15	EUR	115	XPAR	00042756349TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:24:12	FR0000125338	102,35	EUR	19	XPAR	00042756422TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:24:12	FR0000125338	102,35	EUR	116	XPAR	00042756423TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:24:12	FR0000125338	102,35	EUR	176	XPAR	00042756418TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:24:12	FR0000125338	102,35	EUR	176	XPAR	00042756421TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:24:58	FR0000125338	102,45	EUR	117	XPAR	00042756444TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:25:08	FR0000125338	102,40	EUR	136	XPAR	00042756466TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:27:31	FR0000125338	102,45	EUR	370	XPAR	00042756539TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:28:43	FR0000125338	102,45	EUR	36	XPAR	00042756570TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:28:43	FR0000125338	102,45	EUR	120	XPAR	00042756568TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:28:43	FR0000125338	102,45	EUR	79	XPAR	00042756569TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:29:10	FR0000125338	102,45	EUR	40	XPAR	00042756583TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:29:10	FR0000125338	102,45	EUR	94	XPAR	00042756584TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:30:08	FR0000125338	102,35	EUR	116	XPAR	00042756733TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:30:37	FR0000125338	102,30	EUR	118	XPAR	00042756787TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:32:03	FR0000125338	102,30	EUR	234	XPAR	00042756849TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:33:22	FR0000125338	102,40	EUR	106	XPAR	00042756948TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:33:22	FR0000125338	102,40	EUR	86	XPAR	00042756947TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:33:22	FR0000125338	102,40	EUR	27	XPAR	00042756950TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:33:22	FR0000125338	102,40	EUR	38	XPAR	00042756949TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:34:13	FR0000125338	102,45	EUR	8	XPAR	00042756993TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:34:13	FR0000125338	102,45	EUR	131	XPAR	00042756992TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:35:30	FR0000125338	102,55	EUR	225	XPAR	00042757013TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:35:47	FR0000125338	102,45	EUR	128	XPAR	00042757024TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:37:39	FR0000125338	102,45	EUR	30	XPAR	00042757065TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:37:39	FR0000125338	102,45	EUR	216	XPAR	00042757066TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:38:14	FR0000125338	102,40	EUR	118	XPAR	00042757087TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:39:21	FR0000125338	102,40	EUR	4	XPAR	00042757180TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:39:21	FR0000125338	102,40	EUR	136	XPAR	00042757178TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:39:21	FR0000125338	102,40	EUR	106	XPAR	00042757179TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:40:13	FR0000125338	102,30	EUR	36	XPAR	00042757251TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:40:13	FR0000125338	102,30	EUR	90	XPAR	00042757250TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:40:29	FR0000125338	102,20	EUR	133	XPAR	00042757345TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:41:43	FR0000125338	102,25	EUR	75	XPAR	00042757370TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:41:43	FR0000125338	102,25	EUR	114	XPAR	00042757369TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:41:43	FR0000125338	102,25	EUR	30	XPAR	00042757372TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:41:43	FR0000125338	102,25	EUR	12	XPAR	00042757368TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:41:43	FR0000125338	102,25	EUR	3	XPAR	00042757371TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:42:35	FR0000125338	102,20	EUR	69	XPAR	00042757398TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:42:35	FR0000125338	102,20	EUR	49	XPAR	00042757399TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:43:45	FR0000125338	102,20	EUR	52	XPAR	00042757445TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:43:45	FR0000125338	102,20	EUR	138	XPAR	00042757443TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:43:45	FR0000125338	102,20	EUR	63	XPAR	00042757444TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:44:22	FR0000125338	102,15	EUR	114	XPAR	00042757467TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:27	FR0000125338	102,00	EUR	126	XPAR	00042757585TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:38	FR0000125338	101,90	EUR	117	XPAR	00042757735TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:17	FR0000125338	101,80	EUR	126	XPAR	00042757918TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:05	FR0000125338	101,85	EUR	20	XPAR	00042757944TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:05	FR0000125338	101,85	EUR	111	XPAR	00042757945TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:33	FR0000125338	101,90	EUR	45	XPAR	00042757953TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:33	FR0000125338	101,90	EUR	73	XPAR	00042757952TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:11	FR0000125338	101,85	EUR	133	XPAR	00042757994TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:10	FR0000125338	101,95	EUR	130	XPAR	00042758060TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:10	FR0000125338	101,95	EUR	245	XPAR	00042758061TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:10	FR0000125338	102,05	EUR	136	XPAR	00042758080TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:34	FR0000125338	102,20	EUR	122	XPAR	00042758112TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:15	FR0000125338	102,10	EUR	25	XPAR	00042758196TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:15	FR0000125338	102,10	EUR	88	XPAR	00042758195TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:47	FR0000125338	102,10	EUR	214	XPAR	00042758245TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:47	FR0000125338	102,10	EUR	90	XPAR	00042758242TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:47	FR0000125338	102,10	EUR	65	XPAR	00042758244TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:47	FR0000125338	102,10	EUR	13	XPAR	00042758243TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:55:55	FR0000125338	102,15	EUR	56	XPAR	00042758327TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:55:55	FR0000125338	102,15	EUR	93	XPAR	00042758325TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:55:55	FR0000125338	102,15	EUR	90	XPAR	00042758326TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:41	FR0000125338	102,15	EUR	128	XPAR	00042758351TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:09	FR0000125338	102,15	EUR	116	XPAR	00042758368TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:25	FR0000125338	102,05	EUR	130	XPAR	00042758461TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:25	FR0000125338	102,05	EUR	132	XPAR	00042758462TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:19	FR0000125338	102,05	EUR	16	XPAR	00042758507TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:19	FR0000125338	102,05	EUR	58	XPAR	00042758509TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:19	FR0000125338	102,05	EUR	68	XPAR	00042758510TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:19	FR0000125338	102,05	EUR	118	XPAR	00042758508TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:52	FR0000125338	101,95	EUR	69	XPAR	00042758543TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:52	FR0000125338	101,95	EUR	63	XPAR	00042758544TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:13	FR0000125338	101,90	EUR	100	XPAR	00042758624TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:13	FR0000125338	101,90	EUR	63	XPAR	00042758623TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:13	FR0000125338	101,90	EUR	28	XPAR	00042758622TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:13	FR0000125338	101,90	EUR	62	XPAR	00042758626TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:45	FR0000125338	101,95	EUR	3	XPAR	00042758668TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:45	FR0000125338	101,95	EUR	44	XPAR	00042758669TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:45	FR0000125338	101,95	EUR	77	XPAR	00042758670TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:02:09	FR0000125338	101,90	EUR	50	XPAR	00042758699TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:02:09	FR0000125338	101,90	EUR	68	XPAR	00042758698TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:02:48	FR0000125338	101,85	EUR	138	XPAR	00042758760TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:03:08	FR0000125338	101,85	EUR	90	XPAR	00042758774TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:03:08	FR0000125338	101,85	EUR	30	XPAR	00042758775TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:03:35	FR0000125338	101,90	EUR	128	XPAR	00042758784TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:19	FR0000125338	102,05	EUR	54	XPAR	00042758816TRPA1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:19	FR0000125338	102,05	EUR	63	XPAR	00042758815TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:02	FR0000125338	102,05	EUR	118	XPAR	00042758870TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:02	FR0000125338	102,05	EUR	123	XPAR	00042758873TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:06:17	FR0000125338	101,95	EUR	248	XPAR	00042758926TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:07:34	FR0000125338	101,90	EUR	134	XPAR	00042758981TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:07:34	FR0000125338	101,90	EUR	260	XPAR	00042758980TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:08:13	FR0000125338	101,85	EUR	109	XPAR	00042759008TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:08:13	FR0000125338	101,85	EUR	27	XPAR	00042759009TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:08:47	FR0000125338	101,90	EUR	26	XPAR	00042759036TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:08:47	FR0000125338	101,90	EUR	90	XPAR	00042759035TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:09:02	FR0000125338	101,85	EUR	121	XPAR	00042759066TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:09:22	FR0000125338	101,80	EUR	45	XPAR	00042759083TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:09:22	FR0000125338	101,80	EUR	75	XPAR	00042759084TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:10:00	FR0000125338	101,80	EUR	125	XPAR	00042759121TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:10:16	FR0000125338	101,75	EUR	120	XPAR	00042759142TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:10:38	FR0000125338	101,75	EUR	115	XPAR	00042759149TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:12:40	FR0000125338	101,90	EUR	76	XPAR	00042759270TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:12:40	FR0000125338	101,90	EUR	75	XPAR	00042759268TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:12:40	FR0000125338	101,90	EUR	79	XPAR	00042759269TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	126	XPAR	00042759382TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	98	XPAR	00042759390TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	90	XPAR	00042759383TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	226	XPAR	00042759389TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	226	XPAR	00042759388TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	226	XPAR	00042759386TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	226	XPAR	00042759381TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	124	XPAR	00042759385TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	10	XPAR	00042759384TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	226	XPAR	00042759387TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	30	XPAR	00042759394TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	38	XPAR	00042759396TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	128	XPAR	00042759391TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	128	XPAR	00042759392TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	226	XPAR	00042759395TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:39	FR0000125338	101,85	EUR	98	XPAR	00042759393TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:03	FR0000125338	101,65	EUR	93	XPAR	00042759903TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:03	FR0000125338	101,65	EUR	136	XPAR	00042759901TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:03	FR0000125338	101,65	EUR	86	XPAR	00042759906TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:03	FR0000125338	101,65	EUR	15	XPAR	00042759904TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:03	FR0000125338	101,65	EUR	27	XPAR	00042759905TRPA1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:03	FR0000125338	101,65	EUR	118	XPAR	00042759902TRPA1	Annulation