



## **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 25 juin 2018

### **Déclaration des transactions sur actions propres réalisées du 18 au 22 juin 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	96950077L0TN7BAROX36	20180618	FR0000125338	48 171	117,1818	XPAR
CAPGEMINI	96950077L0TN7BAROX36	20180618	FR0000125338	2 628	116,8053	CHIX
CAPGEMINI	96950077L0TN7BAROX36	20180618	FR0000125338	2 755	116,8380	TROX
CAPGEMINI	96950077L0TN7BAROX36	20180618	FR0000125338	15 700	116,8994	BATE
CAPGEMINI	96950077L0TN7BAROX36	20180619	FR0000125338	74 986	114,9882	XPAR
CAPGEMINI	96950077L0TN7BAROX36	20180619	FR0000125338	14 922	114,9140	CHIX
CAPGEMINI	96950077L0TN7BAROX36	20180619	FR0000125338	13 915	114,9426	BATE
CAPGEMINI	96950077L0TN7BAROX36	20180620	FR0000125338	67 693	114,8315	XPAR
CAPGEMINI	96950077L0TN7BAROX36	20180620	FR0000125338	17 500	114,7101	CHIX
CAPGEMINI	96950077L0TN7BAROX36	20180620	FR0000125338	10 000	114,3282	TROX
CAPGEMINI	96950077L0TN7BAROX36	20180621	FR0000125338	84 707	113,1044	XPAR
CAPGEMINI	96950077L0TN7BAROX36	20180621	FR0000125338	17 500	113,1156	CHIX
CAPGEMINI	96950077L0TN7BAROX36	20180621	FR0000125338	10 000	113,1011	TROX
CAPGEMINI	96950077L0TN7BAROX36	20180622	FR0000125338	39 366	113,1640	XPAR

Pour une information détaillée concernant les transactions réalisées ainsi que les objectifs de rachat poursuivis, se référer à la déclaration détaillée disponible sur :

<https://investisseurs.capgemini.com/declarations-hebdomadaires-de-rachat-dactions>

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:01:43.755902 +0100s	FR0000125338	117,6000	EUR	18	XPAR	00378058383TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:01:43.759202 +0100s	FR0000125338	117,6000	EUR	72	XPAR	00378058384TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:01:43.762551 +0100s	FR0000125338	117,6000	EUR	20	XPAR	00378058385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:06:10.127172 +0100s	FR0000125338	117,7500	EUR	90	XPAR	00378059667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:06:12.929439 +0100s	FR0000125338	117,7500	EUR	90	XPAR	00378059675TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:06:16.634994 +0100s	FR0000125338	117,7500	EUR	90	XPAR	00378059689TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:06:16.638846 +0100s	FR0000125338	117,7500	EUR	60	XPAR	00378059690TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:06:20.040781 +0100s	FR0000125338	117,7500	EUR	90	XPAR	00378059712TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:06:25.344865 +0100s	FR0000125338	117,7500	EUR	90	XPAR	00378059753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:06:25.347952 +0100s	FR0000125338	117,7500	EUR	36	XPAR	00378059754TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:06:25.445988 +0100s	FR0000125338	117,7500	EUR	60	XPAR	00378059755TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:06:25.451034 +0100s	FR0000125338	117,7500	EUR	160	XPAR	00378059756TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:06:25.457959 +0100s	FR0000125338	117,7500	EUR	129	XPAR	00378059757TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:06:26.147000 +0100s	FR0000125338	117,7500	EUR	75	XPAR	00378059758TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:07:00.276148 +0100s	FR0000125338	117,8000	EUR	90	XPAR	00378059888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:07:01.277610 +0100s	FR0000125338	117,8000	EUR	90	XPAR	00378059893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:08:30.266796 +0100s	FR0000125338	117,9500	EUR	89	XPAR	00378060225TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:08:30.269855 +0100s	FR0000125338	117,9500	EUR	34	XPAR	00378060226TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:08:30.272942 +0100s	FR0000125338	117,9500	EUR	25	XPAR	00378060227TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:08:37.874047 +0100s	FR0000125338	117,9500	EUR	16	XPAR	00378060257TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:08:37.974917 +0100s	FR0000125338	117,9500	EUR	74	XPAR	00378060258TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:08:39.976022 +0100s	FR0000125338	117,9500	EUR	90	XPAR	00378060260TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:08:40.377048 +0100s	FR0000125338	117,9500	EUR	18	XPAR	00378060261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:08:40.380135 +0100s	FR0000125338	117,9500	EUR	22	XPAR	00378060262TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:09:00.800887 +0100s	FR0000125338	117,8500	EUR	38	XPAR	00378060351TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:09:00.900913 +0100s	FR0000125338	117,9500	EUR	43	XPAR	00378060352TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:09:00.904189 +0100s	FR0000125338	117,9500	EUR	161	XPAR	00378060353TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:10:15.778802 +0100s	FR0000125338	118,0000	EUR	16	XPAR	00378060611TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:10:15.879693 +0100s	FR0000125338	118,0000	EUR	74	XPAR	00378060613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:10:51.016704 +0100s	FR0000125338	118,0000	EUR	90	XPAR	00378060775TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:11:31.659307 +0100s	FR0000125338	117,9500	EUR	12	XPAR	00378060960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:11:31.662655 +0100s	FR0000125338	117,9500	EUR	43	XPAR	00378060961TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:11:59.787423 +0100s	FR0000125338	117,9000	EUR	24	XPAR	00378061057TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:11:59.790758 +0100s	FR0000125338	117,9000	EUR	62	XPAR	00378061059TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:11:59.793998 +0100s	FR0000125338	117,9000	EUR	17	XPAR	00378061060TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:11:59.886287 +0100s	FR0000125338	117,9000	EUR	17	XPAR	00378061061TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:11:59.889542 +0100s	FR0000125338	117,9000	EUR	17	XPAR	00378061062TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:12:39.334294 +0100s	FR0000125338	117,8500	EUR	55	XPAR	00378061240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:12:40.337383 +0100s	FR0000125338	117,8500	EUR	58	XPAR	00378061245TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:13:31.183182 +0100s	FR0000125338	117,8500	EUR	32	XPAR	00378061390TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:13:31.186386 +0100s	FR0000125338	117,8500	EUR	44	XPAR	00378061391TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:13:31.283160 +0100s	FR0000125338	117,8500	EUR	33	XPAR	00378061392TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:13:34.186466 +0100s	FR0000125338	117,8500	EUR	15	XPAR	00378061401TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:13:41.493279 +0100s	FR0000125338	117,8000	EUR	41	XPAR	00378061430TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:13:44.597788 +0100s	FR0000125338	117,8000	EUR	43	XPAR	00378061445TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:13:44.698349 +0100s	FR0000125338	117,8000	EUR	43	XPAR	00378061450TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:13:44.702793 +0100s	FR0000125338	117,8000	EUR	46	XPAR	00378061452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:13:44.706059 +0100s	FR0000125338	117,8000	EUR	1	XPAR	00378061453TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:13:44.709674 +0100s	FR0000125338	117,8000	EUR	45	XPAR	00378061454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:13:44.798334 +0100s	FR0000125338	117,8000	EUR	46	XPAR	00378061457TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:14:18.033164 +0100s	FR0000125338	117,7500	EUR	19	XPAR	00378061581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:01.488856 +0100s	FR0000125338	117,7500	EUR	10	XPAR	00378061726TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:01.492031 +0100s	FR0000125338	117,7500	EUR	16	XPAR	00378061727TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:01.495268 +0100s	FR0000125338	117,7500	EUR	55	XPAR	00378061728TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:04.593589 +0100s	FR0000125338	117,7500	EUR	55	XPAR	00378061735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:08.297834 +0100s	FR0000125338	117,7000	EUR	72	XPAR	00378061751TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:08.301281 +0100s	FR0000125338	117,7000	EUR	10	XPAR	00378061752TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:08.304680 +0100s	FR0000125338	117,7000	EUR	26	XPAR	00378061753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:08.308498 +0100s	FR0000125338	117,7000	EUR	26	XPAR	00378061754TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:08.397852 +0100s	FR0000125338	117,7000	EUR	26	XPAR	00378061755TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:08.498925 +0100s	FR0000125338	117,7000	EUR	47	XPAR	00378061756TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:08.502547 +0100s	FR0000125338	117,6500	EUR	35	XPAR	00378061757TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:35.429645 +0100s	FR0000125338	117,6000	EUR	64	XPAR	00378061900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:35.433102 +0100s	FR0000125338	117,6000	EUR	30	XPAR	00378061902TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:38.635358 +0100s	FR0000125338	117,6000	EUR	24	XPAR	00378061921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:38.638913 +0100s	FR0000125338	117,6000	EUR	60	XPAR	00378061924TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:38.642585 +0100s	FR0000125338	117,6000	EUR	60	XPAR	00378061925TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:15:38.736295 +0100s	FR0000125338	117,6000	EUR	39	XPAR	00378061927TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:16:10.183729 +0100s	FR0000125338	117,5500	EUR	18	XPAR	00378062082TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:16:10.283892 +0100s	FR0000125338	117,5500	EUR	53	XPAR	00378062085TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:17:48.313707 +0100s	FR0000125338	117,4500	EUR	1	XPAR	00378062656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:17:48.316928 +0100s	FR0000125338	117,4500	EUR	89	XPAR	00378062657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:17:48.413482 +0100s	FR0000125338	117,4500	EUR	49	XPAR	00378062658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:17:51.017088 +0100s	FR0000125338	117,4500	EUR	49	XPAR	00378062668TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:17:51.020575 +0100s	FR0000125338	117,4500	EUR	45	XPAR	00378062669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:18:48.307260 +0100s	FR0000125338	117,3500	EUR	19	XPAR	00378063072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:18:52.211269 +0100s	FR0000125338	117,3500	EUR	21	XPAR	00378063092TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:19:08.630094 +0100s	FR0000125338	117,3500	EUR	30	XPAR	00378063161TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:19:08.730435 +0100s	FR0000125338	117,3500	EUR	44	XPAR	00378063162TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:21:48.333156 +0100s	FR0000125338	117,3500	EUR	48	XPAR	00378063933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:07.760220 +0100s	FR0000125338	117,3500	EUR	26	XPAR	00378064011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:16.271518 +0100s	FR0000125338	117,3500	EUR	25	XPAR	00378064043TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:19.373724 +0100s	FR0000125338	117,3500	EUR	40	XPAR	00378064048TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:19.474585 +0100s	FR0000125338	117,3500	EUR	68	XPAR	00378064049TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:19.477910 +0100s	FR0000125338	117,3500	EUR	68	XPAR	00378064051TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:19.481166 +0100s	FR0000125338	117,3500	EUR	8	XPAR	00378064052TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:19.484325 +0100s	FR0000125338	117,3500	EUR	60	XPAR	00378064053TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:27.288190 +0100s	FR0000125338	117,3000	EUR	18	XPAR	00378064086TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:35.208183 +0100s	FR0000125338	117,3000	EUR	41	XPAR	00378064169TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:35.211364 +0100s	FR0000125338	117,3000	EUR	15	XPAR	00378064170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:35.214614 +0100s	FR0000125338	117,3000	EUR	25	XPAR	00378064171TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:53.854961 +0100s	FR0000125338	117,2500	EUR	14	XPAR	00378064366TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:22:53.858971 +0100s	FR0000125338	117,2500	EUR	4	XPAR	00378064367TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:23:29.636250 +0100s	FR0000125338	117,2000	EUR	17	XPAR	00378064719TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:23:29.640342 +0100s	FR0000125338	117,2000	EUR	36	XPAR	00378064721TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:23:29.643864 +0100s	FR0000125338	117,2000	EUR	17	XPAR	00378064722TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:23:45.759326 +0100s	FR0000125338	117,1500	EUR	17	XPAR	00378064848TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:24:22.023776 +0100s	FR0000125338	117,1000	EUR	18	XPAR	00378065111TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.204196 +0100s	FR0000125338	117,1000	EUR	3	BATE	00378065394TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.207316 +0100s	FR0000125338	117,1000	EUR	108	BATE	00378065396TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.210491 +0100s	FR0000125338	117,1000	EUR	52	XPAR	00378065398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.213563 +0100s	FR0000125338	117,1000	EUR	23	BATE	00378065399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.216598 +0100s	FR0000125338	117,1000	EUR	1	BATE	00378065400TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.219662 +0100s	FR0000125338	117,1000	EUR	9	BATE	00378065401TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.222692 +0100s	FR0000125338	117,1000	EUR	20	BATE	00378065402TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.225728 +0100s	FR0000125338	117,1000	EUR	58	BATE	00378065403TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.228747 +0100s	FR0000125338	117,1000	EUR	20	BATE	00378065404TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.232011 +0100s	FR0000125338	117,1000	EUR	3	BATE	00378065405TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.235297 +0100s	FR0000125338	117,1000	EUR	1	BATE	00378065406TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.239984 +0100s	FR0000125338	117,1000	EUR	100	BATE	00378065407TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.244766 +0100s	FR0000125338	117,1000	EUR	7	BATE	00378065408TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.249220 +0100s	FR0000125338	117,1000	EUR	100	BATE	00378065409TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.252300 +0100s	FR0000125338	117,1000	EUR	7	BATE	00378065410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.255351 +0100s	FR0000125338	117,1000	EUR	19	BATE	00378065411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.258393 +0100s	FR0000125338	117,1000	EUR	85	BATE	00378065412TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.261416 +0100s	FR0000125338	117,1000	EUR	33	BATE	00378065413TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.264499 +0100s	FR0000125338	117,1000	EUR	78	BATE	00378065414TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:09.269017 +0100s	FR0000125338	117,1000	EUR	10	BATE	00378065415TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.764694 +0100s	FR0000125338	117,1000	EUR	88	XPAR	00378065622TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.769167 +0100s	FR0000125338	117,1000	EUR	101	BATE	00378065627TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.772683 +0100s	FR0000125338	117,1000	EUR	68	BATE	00378065630TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.776048 +0100s	FR0000125338	117,1000	EUR	43	BATE	00378065634TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.779315 +0100s	FR0000125338	117,1000	EUR	68	BATE	00378065636TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.782512 +0100s	FR0000125338	117,1000	EUR	43	BATE	00378065639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.785699 +0100s	FR0000125338	117,1000	EUR	43	BATE	00378065642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.788858 +0100s	FR0000125338	117,1000	EUR	25	BATE	00378065645TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.792055 +0100s	FR0000125338	117,1000	EUR	20	BATE	00378065648TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.795187 +0100s	FR0000125338	117,1000	EUR	8	BATE	00378065649TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.798305 +0100s	FR0000125338	117,1000	EUR	6	BATE	00378065650TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.801382 +0100s	FR0000125338	117,1000	EUR	77	BATE	00378065651TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.804475 +0100s	FR0000125338	117,1000	EUR	111	BATE	00378065652TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.807572 +0100s	FR0000125338	117,1000	EUR	72	BATE	00378065653TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.810732 +0100s	FR0000125338	117,1000	EUR	39	BATE	00378065654TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.813881 +0100s	FR0000125338	117,1000	EUR	111	BATE	00378065655TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.817059 +0100s	FR0000125338	117,1000	EUR	111	BATE	00378065656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.820250 +0100s	FR0000125338	117,1000	EUR	111	BATE	00378065657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.823451 +0100s	FR0000125338	117,1000	EUR	111	BATE	00378065658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.826639 +0100s	FR0000125338	117,1000	EUR	81	BATE	00378065659TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:38.966171 +0100s	FR0000125338	117,1000	EUR	63	XPAR	00378065670TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:43.274231 +0100s	FR0000125338	117,1000	EUR	52	BATE	00378065709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:43.277501 +0100s	FR0000125338	117,1000	EUR	59	BATE	00378065710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:43.280771 +0100s	FR0000125338	117,1000	EUR	111	BATE	00378065711TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:43.283956 +0100s	FR0000125338	117,1000	EUR	31	BATE	00378065712TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:25:48.285364 +0100s	FR0000125338	117,1000	EUR	13	BATE	00378065744TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:26:29.301878 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378066138TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:26:29.304993 +0100s	FR0000125338	117,0500	EUR	78	XPAR	00378066139TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:16.060149 +0100s	FR0000125338	117,0000	EUR	125	XPAR	00378068070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:16.064369 +0100s	FR0000125338	117,0000	EUR	112	XPAR	00378068071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:16.067923 +0100s	FR0000125338	117,0000	EUR	25	XPAR	00378068072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:16.071203 +0100s	FR0000125338	117,0000	EUR	25	XPAR	00378068073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:26.781755 +0100s	FR0000125338	116,9500	EUR	65	XPAR	00378068136TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:26.785715 +0100s	FR0000125338	116,9500	EUR	108	BATE	00378068137TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:26.789289 +0100s	FR0000125338	116,9500	EUR	27	BATE	00378068139TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:26.792991 +0100s	FR0000125338	116,9500	EUR	81	BATE	00378068140TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:26.796561 +0100s	FR0000125338	116,9500	EUR	27	BATE	00378068141TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:26.800022 +0100s	FR0000125338	116,9500	EUR	108	BATE	00378068142TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:26.803182 +0100s	FR0000125338	116,9500	EUR	108	BATE	00378068143TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:26.882744 +0100s	FR0000125338	116,9500	EUR	83	XPAR	00378068144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:26.887603 +0100s	FR0000125338	116,9500	EUR	64	XPAR	00378068145TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:27.282162 +0100s	FR0000125338	116,9500	EUR	19	XPAR	00378068147TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:27.285382 +0100s	FR0000125338	116,9500	EUR	41	BATE	00378068148TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:27.288565 +0100s	FR0000125338	116,9500	EUR	67	BATE	00378068149TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:27.291728 +0100s	FR0000125338	116,9500	EUR	19	BATE	00378068150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:27.883024 +0100s	FR0000125338	116,9500	EUR	62	XPAR	00378068157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:28.584201 +0100s	FR0000125338	116,9500	EUR	73	BATE	00378068162TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:28.587479 +0100s	FR0000125338	116,9500	EUR	61	XPAR	00378068163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:28.684804 +0100s	FR0000125338	116,9500	EUR	56	XPAR	00378068165TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:28.688790 +0100s	FR0000125338	116,9500	EUR	56	XPAR	00378068167TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:30.988054 +0100s	FR0000125338	116,9500	EUR	20	XPAR	00378068190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:30.991508 +0100s	FR0000125338	116,9500	EUR	2	BATE	00378068192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:30.994649 +0100s	FR0000125338	116,9500	EUR	2	BATE	00378068193TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:30.997909 +0100s	FR0000125338	116,9500	EUR	2	BATE	00378068195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:31.001231 +0100s	FR0000125338	116,9500	EUR	8	BATE	00378068197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:31.004306 +0100s	FR0000125338	116,9500	EUR	2	BATE	00378068198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:31.007434 +0100s	FR0000125338	116,9500	EUR	37	BATE	00378068199TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:31.010454 +0100s	FR0000125338	116,9500	EUR	1	BATE	00378068200TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:31.013876 +0100s	FR0000125338	116,9500	EUR	39	BATE	00378068201TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:31.016956 +0100s	FR0000125338	116,9500	EUR	68	BATE	00378068202TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:31.019987 +0100s	FR0000125338	116,9500	EUR	40	BATE	00378068203TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:31.023022 +0100s	FR0000125338	116,9500	EUR	1	BATE	00378068204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:31.026015 +0100s	FR0000125338	116,9500	EUR	7	BATE	00378068205TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:31:31.029063 +0100s	FR0000125338	116,9500	EUR	7	BATE	00378068206TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:37:36.473488 +0100s	FR0000125338	117,1500	EUR	18	XPAR	00378070828TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:37:36.574026 +0100s	FR0000125338	117,1500	EUR	72	XPAR	00378070829TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:38:05.730684 +0100s	FR0000125338	117,2500	EUR	85	XPAR	00378071035TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:38:12.141758 +0100s	FR0000125338	117,2000	EUR	47	XPAR	00378071061TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:38:32.472325 +0100s	FR0000125338	117,2000	EUR	90	XPAR	00378071164TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:39:25.158097 +0100s	FR0000125338	117,3500	EUR	44	XPAR	00378071499TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:39:38.478227 +0100s	FR0000125338	117,3500	EUR	18	XPAR	00378071564TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:40:41.579521 +0100s	FR0000125338	117,3500	EUR	84	XPAR	00378071889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:40:41.582993 +0100s	FR0000125338	117,3500	EUR	6	XPAR	00378071891TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:40:41.586331 +0100s	FR0000125338	117,3500	EUR	43	XPAR	00378071892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:40:41.589532 +0100s	FR0000125338	117,3500	EUR	34	XPAR	00378071893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:40:53.308431 +0100s	FR0000125338	117,3500	EUR	33	XPAR	00378072066TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:40:54.011080 +0100s	FR0000125338	117,3500	EUR	52	XPAR	00378072078TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:41:28.584324 +0100s	FR0000125338	117,3500	EUR	90	XPAR	00378072355TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:41:28.588228 +0100s	FR0000125338	117,3500	EUR	2	XPAR	00378072356TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:41:53.130041 +0100s	FR0000125338	117,3500	EUR	16	XPAR	00378072543TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:42:03.148936 +0100s	FR0000125338	117,3500	EUR	17	XPAR	00378072620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:42:10.167465 +0100s	FR0000125338	117,3500	EUR	16	XPAR	00378072693TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:42:16.178218 +0100s	FR0000125338	117,3500	EUR	16	XPAR	00378072727TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:42:16.481044 +0100s	FR0000125338	117,3500	EUR	20	XPAR	00378072733TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:42:16.484520 +0100s	FR0000125338	117,3500	EUR	7	XPAR	00378072734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:42:41.229001 +0100s	FR0000125338	117,3500	EUR	16	XPAR	00378072883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:42:41.832139 +0100s	FR0000125338	117,3500	EUR	23	XPAR	00378072905TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:43:12.181823 +0100s	FR0000125338	117,3500	EUR	16	XPAR	00378073078TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:43:12.282282 +0100s	FR0000125338	117,3500	EUR	26	XPAR	00378073080TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:43:14.391501 +0100s	FR0000125338	117,3500	EUR	60	XPAR	00378073168TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:43:14.395014 +0100s	FR0000125338	117,3500	EUR	2	XPAR	00378073169TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:43:16.697835 +0100s	FR0000125338	117,3500	EUR	30	XPAR	00378073189TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:43:16.998999 +0100s	FR0000125338	117,3500	EUR	40	XPAR	00378073190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:44:26.115045 +0100s	FR0000125338	117,4000	EUR	17	XPAR	00378073585TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:47:31.431063 +0100s	FR0000125338	117,4000	EUR	82	XPAR	00378074660TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:48:10.732261 +0100s	FR0000125338	117,4000	EUR	106	XPAR	00378075053TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:48:10.750961 +0100s	FR0000125338	117,4000	EUR	93	XPAR	00378075071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:48:10.822692 +0100s	FR0000125338	117,4000	EUR	98	XPAR	00378075084TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:48:40.276998 +0100s	FR0000125338	117,5000	EUR	16	XPAR	00378075333TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:48:55.207041 +0100s	FR0000125338	117,5000	EUR	16	XPAR	00378075454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:49:00.816683 +0100s	FR0000125338	117,5000	EUR	6	XPAR	00378075508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:49:00.820270 +0100s	FR0000125338	117,5000	EUR	40	XPAR	00378075509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:49:47.696880 +0100s	FR0000125338	117,4500	EUR	20	XPAR	00378075819TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:49:47.797505 +0100s	FR0000125338	117,4500	EUR	41	XPAR	00378075820TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:49:57.210250 +0100s	FR0000125338	117,4500	EUR	17	XPAR	00378075899TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:50:06.134908 +0100s	FR0000125338	117,4500	EUR	16	XPAR	00378075978TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:50:17.062444 +0100s	FR0000125338	117,4500	EUR	90	XPAR	00378076089TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:51:26.825831 +0100s	FR0000125338	117,5000	EUR	17	XPAR	00378076649TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:51:26.829271 +0100s	FR0000125338	117,5000	EUR	45	XPAR	00378076650TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:52:39.337873 +0100s	FR0000125338	117,5000	EUR	50	XPAR	00378077091TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:52:39.341939 +0100s	FR0000125338	117,5000	EUR	90	XPAR	00378077094TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:52:39.346016 +0100s	FR0000125338	117,5000	EUR	51	XPAR	00378077096TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:52:49.352009 +0100s	FR0000125338	117,4500	EUR	122	XPAR	00378077135TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:52:49.355605 +0100s	FR0000125338	117,4500	EUR	62	XPAR	00378077137TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:52:50.454078 +0100s	FR0000125338	117,4500	EUR	77	XPAR	00378077144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:54:36.121708 +0100s	FR0000125338	117,5000	EUR	18	XPAR	00378077725TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:54:41.128878 +0100s	FR0000125338	117,5000	EUR	17	XPAR	00378077745TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:54:49.747261 +0100s	FR0000125338	117,4500	EUR	119	XPAR	00378077820TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:54:49.849655 +0100s	FR0000125338	117,4500	EUR	90	XPAR	00378077821TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:54:49.950379 +0100s	FR0000125338	117,4500	EUR	11	XPAR	00378077822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:54:49.953978 +0100s	FR0000125338	117,4500	EUR	2	XPAR	00378077824TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:54:49.958862 +0100s	FR0000125338	117,4500	EUR	90	XPAR	00378077825TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:54:50.751991 +0100s	FR0000125338	117,4500	EUR	9	XPAR	00378077829TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:54:50.852900 +0100s	FR0000125338	117,4500	EUR	106	XPAR	00378077830TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:55:05.880882 +0100s	FR0000125338	117,4500	EUR	106	XPAR	00378077955TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:55:08.386818 +0100s	FR0000125338	117,4000	EUR	152	XPAR	00378077993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:55:08.390189 +0100s	FR0000125338	117,4000	EUR	96	XPAR	00378077994TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:55:20.915807 +0100s	FR0000125338	117,3500	EUR	18	XPAR	00378078114TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:55:37.755284 +0100s	FR0000125338	117,3000	EUR	17	XPAR	00378078303TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:55:37.855925 +0100s	FR0000125338	117,3000	EUR	24	XPAR	00378078304TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:56:18.829542 +0100s	FR0000125338	117,2500	EUR	18	XPAR	00378078623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:56:18.832770 +0100s	FR0000125338	117,2500	EUR	62	XPAR	00378078624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:56:32.072608 +0100s	FR0000125338	117,2000	EUR	18	XPAR	00378078796TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:57:00.538551 +0100s	FR0000125338	117,1500	EUR	17	XPAR	00378079084TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:57:02.652536 +0100s	FR0000125338	117,1500	EUR	14	XPAR	00378079121TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:57:02.656793 +0100s	FR0000125338	117,1500	EUR	34	XPAR	00378079126TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:57:17.181705 +0100s	FR0000125338	117,1000	EUR	18	XPAR	00378079265TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 08:57:37.224365 +0100s	FR0000125338	117,1000	EUR	22	XPAR	00378079465TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:00:21.640777 +0100s	FR0000125338	117,0500	EUR	97	XPAR	00378080663TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:00:28.955900 +0100s	FR0000125338	117,0500	EUR	110	XPAR	00378080730TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:02:24.104372 +0100s	FR0000125338	117,2000	EUR	55	XPAR	00378081815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:02:24.107707 +0100s	FR0000125338	117,2000	EUR	60	XPAR	00378081816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:02:24.204398 +0100s	FR0000125338	117,2000	EUR	60	XPAR	00378081817TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:02:24.207797 +0100s	FR0000125338	117,2000	EUR	60	XPAR	00378081818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:02:41.636127 +0100s	FR0000125338	117,1500	EUR	110	XPAR	00378081937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:02:41.639476 +0100s	FR0000125338	117,1500	EUR	83	XPAR	00378081939TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:02:41.642846 +0100s	FR0000125338	117,1500	EUR	2	XPAR	00378081940TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:02:41.646247 +0100s	FR0000125338	117,1500	EUR	17	XPAR	00378081942TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:05:04.308866 +0100s	FR0000125338	117,1000	EUR	54	XPAR	00378082933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:05:04.317094 +0100s	FR0000125338	117,1000	EUR	74	XPAR	00378082941TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:05:04.323481 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378082947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:05:04.326641 +0100s	FR0000125338	117,1000	EUR	58	XPAR	00378082951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:05:04.410704 +0100s	FR0000125338	117,1000	EUR	43	XPAR	00378082955TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:05:04.415270 +0100s	FR0000125338	117,1000	EUR	31	XPAR	00378082959TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:06:33.380009 +0100s	FR0000125338	117,0500	EUR	34	XPAR	00378083673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:09:59.779050 +0100s	FR0000125338	117,2000	EUR	132	XPAR	00378085067TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:09:59.782881 +0100s	FR0000125338	117,2000	EUR	96	XPAR	00378085069TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:09:59.786355 +0100s	FR0000125338	117,2000	EUR	50	XPAR	00378085070TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:09:59.789960 +0100s	FR0000125338	117,2000	EUR	33	XPAR	00378085071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:09:59.879366 +0100s	FR0000125338	117,2000	EUR	90	XPAR	00378085072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:09:59.883077 +0100s	FR0000125338	117,2000	EUR	89	XPAR	00378085074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:14:51.261271 +0100s	FR0000125338	117,2500	EUR	47	XPAR	00378086618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:14:51.264582 +0100s	FR0000125338	117,2500	EUR	30	XPAR	00378086619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:14:51.360895 +0100s	FR0000125338	117,2500	EUR	90	XPAR	00378086620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:15:12.100351 +0100s	FR0000125338	117,2500	EUR	27	XPAR	00378086806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:15:18.914010 +0100s	FR0000125338	117,2500	EUR	36	XPAR	00378086863TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:15:22.121189 +0100s	FR0000125338	117,2500	EUR	27	XPAR	00378086881TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:15:35.459278 +0100s	FR0000125338	117,2500	EUR	123	XPAR	00378087010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:15:35.557966 +0100s	FR0000125338	117,2500	EUR	84	XPAR	00378087011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:16:39.167286 +0100s	FR0000125338	117,2000	EUR	17	XPAR	00378087368TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:17:18.239750 +0100s	FR0000125338	117,2000	EUR	37	XPAR	00378087596TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:17:18.243763 +0100s	FR0000125338	117,2000	EUR	35	XPAR	00378087597TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:17:18.339841 +0100s	FR0000125338	117,2000	EUR	28	XPAR	00378087598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:17:18.440585 +0100s	FR0000125338	117,2000	EUR	87	XPAR	00378087599TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:17:30.064228 +0100s	FR0000125338	117,2000	EUR	17	XPAR	00378087669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:21:57.810143 +0100s	FR0000125338	117,3000	EUR	79	XPAR	00378089220TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:21:57.813714 +0100s	FR0000125338	117,3000	EUR	70	XPAR	00378089221TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:21:57.817102 +0100s	FR0000125338	117,3000	EUR	67	XPAR	00378089222TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:22:10.647072 +0100s	FR0000125338	117,3000	EUR	121	XPAR	00378089350TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:22:10.738807 +0100s	FR0000125338	117,3000	EUR	60	XPAR	00378089356TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:22:10.742157 +0100s	FR0000125338	117,3000	EUR	45	XPAR	00378089359TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:22:10.839206 +0100s	FR0000125338	117,3000	EUR	102	XPAR	00378089369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:27:21.255933 +0100s	FR0000125338	117,5500	EUR	38	XPAR	00378091139TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:27:21.259442 +0100s	FR0000125338	117,5500	EUR	45	XPAR	00378091142TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:27:21.354475 +0100s	FR0000125338	117,5500	EUR	45	XPAR	00378091145TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:27:21.357894 +0100s	FR0000125338	117,5500	EUR	50	XPAR	00378091146TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:28:26.842735 +0100s	FR0000125338	117,5000	EUR	68	XPAR	00378091447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:28:26.943407 +0100s	FR0000125338	117,5000	EUR	107	XPAR	00378091448TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:28:26.946874 +0100s	FR0000125338	117,5000	EUR	107	XPAR	00378091449TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:28:26.950517 +0100s	FR0000125338	117,5000	EUR	107	XPAR	00378091450TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:29:11.098999 +0100s	FR0000125338	117,4500	EUR	102	XPAR	00378091633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:29:11.102848 +0100s	FR0000125338	117,4500	EUR	68	XPAR	00378091634TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:30:00.349662 +0100s	FR0000125338	117,4000	EUR	17	XPAR	00378091793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:30:03.355287 +0100s	FR0000125338	117,4000	EUR	65	XPAR	00378091806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:30:11.981081 +0100s	FR0000125338	117,4000	EUR	11	XPAR	00378091892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:33:22.598437 +0100s	FR0000125338	117,4500	EUR	91	XPAR	00378093003TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:33:22.601711 +0100s	FR0000125338	117,4500	EUR	90	XPAR	00378093006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:33:22.604942 +0100s	FR0000125338	117,4500	EUR	15	XPAR	00378093008TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:33:22.608178 +0100s	FR0000125338	117,4500	EUR	90	XPAR	00378093010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:33:22.611402 +0100s	FR0000125338	117,4500	EUR	20	XPAR	00378093011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:35:37.899362 +0100s	FR0000125338	117,4000	EUR	77	XPAR	00378093713TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:39:09.187707 +0100s	FR0000125338	117,6500	EUR	75	XPAR	00378095097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:39:25.023281 +0100s	FR0000125338	117,6500	EUR	75	XPAR	00378095206TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:39:25.124033 +0100s	FR0000125338	117,6500	EUR	65	XPAR	00378095207TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:39:25.127481 +0100s	FR0000125338	117,6500	EUR	15	XPAR	00378095208TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:39:25.130776 +0100s	FR0000125338	117,6500	EUR	50	XPAR	00378095209TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:39:25.133929 +0100s	FR0000125338	117,6500	EUR	65	XPAR	00378095210TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:39:54.763569 +0100s	FR0000125338	117,6000	EUR	197	XPAR	00378095330TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:39:54.864213 +0100s	FR0000125338	117,6000	EUR	68	XPAR	00378095331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:40:15.991058 +0100s	FR0000125338	117,6000	EUR	58	XPAR	00378095428TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:40:15.995175 +0100s	FR0000125338	117,6000	EUR	50	XPAR	00378095429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:43:55.068622 +0100s	FR0000125338	117,6000	EUR	88	XPAR	00378096799TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:43:55.167441 +0100s	FR0000125338	117,6000	EUR	87	XPAR	00378096800TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:43:55.171278 +0100s	FR0000125338	117,6000	EUR	38	XPAR	00378096803TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:43:55.175147 +0100s	FR0000125338	117,6000	EUR	43	XPAR	00378096804TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:43:55.178996 +0100s	FR0000125338	117,6000	EUR	6	XPAR	00378096805TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:43:55.183095 +0100s	FR0000125338	117,6000	EUR	87	XPAR	00378096806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:43:55.267069 +0100s	FR0000125338	117,6000	EUR	3	XPAR	00378096807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:43:55.270638 +0100s	FR0000125338	117,6000	EUR	84	XPAR	00378096809TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:43:55.367435 +0100s	FR0000125338	117,6000	EUR	6	XPAR	00378096811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:43:55.371344 +0100s	FR0000125338	117,6000	EUR	51	XPAR	00378096813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:44:10.892316 +0100s	FR0000125338	117,5500	EUR	12	XPAR	00378096925TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:44:10.896146 +0100s	FR0000125338	117,5500	EUR	6	XPAR	00378096926TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:44:10.992721 +0100s	FR0000125338	117,5500	EUR	25	XPAR	00378096927TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:44:27.724698 +0100s	FR0000125338	117,5500	EUR	19	XPAR	00378097058TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:44:27.824028 +0100s	FR0000125338	117,5500	EUR	18	XPAR	00378097059TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:51:13.249802 +0100s	FR0000125338	117,5500	EUR	82	XPAR	00378099279TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:51:13.253366 +0100s	FR0000125338	117,5500	EUR	15	XPAR	00378099280TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:51:13.257051 +0100s	FR0000125338	117,5500	EUR	79	XPAR	00378099281TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:52:10.034926 +0100s	FR0000125338	117,5500	EUR	79	XPAR	00378099480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:52:10.232669 +0100s	FR0000125338	117,5500	EUR	64	XPAR	00378099493TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:52:59.335246 +0100s	FR0000125338	117,5500	EUR	91	XPAR	00378099767TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:53:38.098700 +0100s	FR0000125338	117,5000	EUR	205	XPAR	00378099955TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:53:38.198676 +0100s	FR0000125338	117,5000	EUR	79	XPAR	00378099956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:53:38.202074 +0100s	FR0000125338	117,5000	EUR	11	XPAR	00378099958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:53:38.206442 +0100s	FR0000125338	117,5000	EUR	54	XPAR	00378099960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:53:38.210444 +0100s	FR0000125338	117,5000	EUR	14	XPAR	00378099962TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:53:38.215252 +0100s	FR0000125338	117,5000	EUR	79	XPAR	00378099963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:53:51.019376 +0100s	FR0000125338	117,4500	EUR	98	XPAR	00378100012TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:53:52.216309 +0100s	FR0000125338	117,4500	EUR	43	XPAR	00378100019TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:55:29.174342 +0100s	FR0000125338	117,5000	EUR	84	XPAR	00378100568TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:55:29.177604 +0100s	FR0000125338	117,5000	EUR	60	XPAR	00378100569TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:55:29.180875 +0100s	FR0000125338	117,5000	EUR	28	XPAR	00378100570TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 09:56:06.540781 +0100s	FR0000125338	117,4500	EUR	18	XPAR	00378100756TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.256308 +0100s	FR0000125338	117,4500	EUR	122	XPAR	00378102184TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.259647 +0100s	FR0000125338	117,4500	EUR	36	XPAR	00378102186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.262907 +0100s	FR0000125338	117,4500	EUR	25	XPAR	00378102188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.266123 +0100s	FR0000125338	117,4500	EUR	37	XPAR	00378102190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.355172 +0100s	FR0000125338	117,4500	EUR	19	XPAR	00378102195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.358549 +0100s	FR0000125338	117,4500	EUR	42	XPAR	00378102196TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.361919 +0100s	FR0000125338	117,4500	EUR	37	XPAR	00378102197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.365129 +0100s	FR0000125338	117,4500	EUR	6	XPAR	00378102198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.368363 +0100s	FR0000125338	117,4500	EUR	37	XPAR	00378102199TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.371843 +0100s	FR0000125338	117,4500	EUR	19	XPAR	00378102200TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.375056 +0100s	FR0000125338	117,4500	EUR	25	XPAR	00378102201TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:00:58.378314 +0100s	FR0000125338	117,4500	EUR	11	XPAR	00378102202TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:01:09.883852 +0100s	FR0000125338	117,4000	EUR	36	XPAR	00378102284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:01:10.276502 +0100s	FR0000125338	117,4000	EUR	17	XPAR	00378102310TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:01:21.107880 +0100s	FR0000125338	117,3500	EUR	18	XPAR	00378102399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:08:13.683786 +0100s	FR0000125338	117,5000	EUR	118	XPAR	00378104616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:08:13.687080 +0100s	FR0000125338	117,5000	EUR	67	XPAR	00378104618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:08:13.690360 +0100s	FR0000125338	117,5000	EUR	43	XPAR	00378104619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:08:13.693564 +0100s	FR0000125338	117,5000	EUR	51	XPAR	00378104620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:08:13.696796 +0100s	FR0000125338	117,5000	EUR	39	XPAR	00378104621TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:08:13.700103 +0100s	FR0000125338	117,5000	EUR	51	XPAR	00378104622TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:08:13.703337 +0100s	FR0000125338	117,5000	EUR	67	XPAR	00378104623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:08:13.884664 +0100s	FR0000125338	117,5000	EUR	4	XPAR	00378104624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:09:55.021227 +0100s	FR0000125338	117,4500	EUR	64	XPAR	00378105187TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:13:37.913025 +0100s	FR0000125338	117,6000	EUR	43	XPAR	00378105995TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:14:47.296991 +0100s	FR0000125338	117,6500	EUR	44	XPAR	00378106229TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:14:47.497318 +0100s	FR0000125338	117,6500	EUR	51	XPAR	00378106231TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:14:47.501471 +0100s	FR0000125338	117,6500	EUR	41	XPAR	00378106232TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:15:09.628849 +0100s	FR0000125338	117,5500	EUR	219	XPAR	00378106351TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:17:06.082629 +0100s	FR0000125338	117,6000	EUR	126	XPAR	00378106751TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:17:06.182236 +0100s	FR0000125338	117,6000	EUR	90	XPAR	00378106752TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:17:06.185473 +0100s	FR0000125338	117,6000	EUR	30	XPAR	00378106753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:17:06.190231 +0100s	FR0000125338	117,6000	EUR	120	XPAR	00378106754TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:17:42.531735 +0100s	FR0000125338	117,6000	EUR	40	XPAR	00378106905TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:17:42.535163 +0100s	FR0000125338	117,6000	EUR	80	XPAR	00378106908TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:18:07.162188 +0100s	FR0000125338	117,6000	EUR	27	XPAR	00378107003TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:18:07.165507 +0100s	FR0000125338	117,6000	EUR	98	XPAR	00378107005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:18:07.168891 +0100s	FR0000125338	117,6000	EUR	128	XPAR	00378107006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:18:07.172184 +0100s	FR0000125338	117,6000	EUR	49	XPAR	00378107007TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:18:32.093511 +0100s	FR0000125338	117,6000	EUR	17	XPAR	00378107067TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:18:32.096798 +0100s	FR0000125338	117,6000	EUR	26	XPAR	00378107068TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:18:54.919932 +0100s	FR0000125338	117,5500	EUR	17	XPAR	00378107138TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:19:54.085997 +0100s	FR0000125338	117,5500	EUR	20	XPAR	00378107411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:19:54.089652 +0100s	FR0000125338	117,5500	EUR	80	XPAR	00378107414TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:20:27.131538 +0100s	FR0000125338	117,5000	EUR	18	XPAR	00378107598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:20:40.153860 +0100s	FR0000125338	117,5000	EUR	39	XPAR	00378107684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:20:40.157184 +0100s	FR0000125338	117,5000	EUR	24	XPAR	00378107685TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:22:55.122319 +0100s	FR0000125338	117,5000	EUR	63	XPAR	00378108173TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:23:53.199344 +0100s	FR0000125338	117,5000	EUR	28	XPAR	00378108417TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:23:53.202767 +0100s	FR0000125338	117,5000	EUR	65	XPAR	00378108420TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:24:13.026561 +0100s	FR0000125338	117,5000	EUR	134	XPAR	00378108474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:24:13.031425 +0100s	FR0000125338	117,5000	EUR	85	XPAR	00378108475TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:24:13.035976 +0100s	FR0000125338	117,5000	EUR	36	XPAR	00378108476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:24:13.041050 +0100s	FR0000125338	117,5000	EUR	17	XPAR	00378108477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:26:35.514445 +0100s	FR0000125338	117,4500	EUR	63	XPAR	00378109125TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:27:05.254811 +0100s	FR0000125338	117,4500	EUR	145	XPAR	00378109246TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:28:55.196260 +0100s	FR0000125338	117,5000	EUR	93	XPAR	00378109589TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:29:03.010987 +0100s	FR0000125338	117,5000	EUR	100	XPAR	00378109629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:29:10.120959 +0100s	FR0000125338	117,5000	EUR	27	XPAR	00378109661TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:29:10.125842 +0100s	FR0000125338	117,5000	EUR	68	XPAR	00378109665TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:29:15.135860 +0100s	FR0000125338	117,5000	EUR	91	XPAR	00378109706TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:29:15.237230 +0100s	FR0000125338	117,5000	EUR	24	XPAR	00378109708TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:30:39.073127 +0100s	FR0000125338	117,4500	EUR	18	XPAR	00378110264TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:30:39.174521 +0100s	FR0000125338	117,4500	EUR	56	XPAR	00378110299TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:30:39.178842 +0100s	FR0000125338	117,4500	EUR	49	XPAR	00378110304TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:30:56.607834 +0100s	FR0000125338	117,4000	EUR	17	XPAR	00378110457TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:31:19.639894 +0100s	FR0000125338	117,3500	EUR	18	XPAR	00378110544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:31:19.739985 +0100s	FR0000125338	117,3500	EUR	24	XPAR	00378110546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:33:41.719950 +0100s	FR0000125338	117,3000	EUR	109	XPAR	00378111132TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:33:41.824807 +0100s	FR0000125338	117,3000	EUR	70	XPAR	00378111144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:33:41.828332 +0100s	FR0000125338	117,3000	EUR	5	XPAR	00378111145TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:34:15.685350 +0100s	FR0000125338	117,2500	EUR	18	XPAR	00378111385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:34:15.689294 +0100s	FR0000125338	117,2500	EUR	25	XPAR	00378111386TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:34:15.693260 +0100s	FR0000125338	117,2500	EUR	14	XPAR	00378111387TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:35:05.342428 +0100s	FR0000125338	117,2500	EUR	17	XPAR	00378111607TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:37:58.070413 +0100s	FR0000125338	117,3500	EUR	117	XPAR	00378112401TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:38:16.588212 +0100s	FR0000125338	117,3500	EUR	33	XPAR	00378112470TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:38:20.994596 +0100s	FR0000125338	117,3500	EUR	97	XPAR	00378112496TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:38:55.241427 +0100s	FR0000125338	117,3500	EUR	79	XPAR	00378112620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:38:56.338981 +0100s	FR0000125338	117,3500	EUR	52	XPAR	00378112639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:39:50.906467 +0100s	FR0000125338	117,3000	EUR	17	XPAR	00378112991TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:40:35.165964 +0100s	FR0000125338	117,3000	EUR	41	XPAR	00378113243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:41:16.100882 +0100s	FR0000125338	117,3000	EUR	18	XPAR	00378113332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:46:53.099616 +0100s	FR0000125338	117,3500	EUR	30	XPAR	00378114538TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:46:53.104290 +0100s	FR0000125338	117,3500	EUR	65	XPAR	00378114539TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:46:53.197185 +0100s	FR0000125338	117,3500	EUR	25	XPAR	00378114540TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:46:53.200700 +0100s	FR0000125338	117,3500	EUR	65	XPAR	00378114541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:46:53.204088 +0100s	FR0000125338	117,3500	EUR	25	XPAR	00378114542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:46:53.207465 +0100s	FR0000125338	117,3500	EUR	58	XPAR	00378114543TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:46:53.210858 +0100s	FR0000125338	117,3500	EUR	7	XPAR	00378114544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:46:53.214225 +0100s	FR0000125338	117,3500	EUR	43	XPAR	00378114545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:46:53.217571 +0100s	FR0000125338	117,3500	EUR	47	XPAR	00378114546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:48:01.988770 +0100s	FR0000125338	117,3000	EUR	2	XPAR	00378114783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:48:01.992610 +0100s	FR0000125338	117,3000	EUR	66	XPAR	00378114787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:50:06.223220 +0100s	FR0000125338	117,4000	EUR	49	XPAR	00378115215TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:50:07.023656 +0100s	FR0000125338	117,4000	EUR	2	XPAR	00378115217TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:50:07.224496 +0100s	FR0000125338	117,4000	EUR	56	XPAR	00378115218TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:50:29.749828 +0100s	FR0000125338	117,4000	EUR	45	XPAR	00378115280TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:53:19.137294 +0100s	FR0000125338	117,4000	EUR	39	XPAR	00378115854TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:53:19.141087 +0100s	FR0000125338	117,4000	EUR	68	XPAR	00378115855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:53:20.040090 +0100s	FR0000125338	117,4000	EUR	48	XPAR	00378115870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:14.044560 +0100s	FR0000125338	117,4000	EUR	76	XPAR	00378116440TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:14.141544 +0100s	FR0000125338	117,4000	EUR	90	XPAR	00378116457TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:14.145091 +0100s	FR0000125338	117,4000	EUR	18	XPAR	00378116458TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:14.148541 +0100s	FR0000125338	117,4000	EUR	24	XPAR	00378116460TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:14.152033 +0100s	FR0000125338	117,4000	EUR	42	XPAR	00378116462TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:14.155472 +0100s	FR0000125338	117,4000	EUR	42	XPAR	00378116464TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:14.241777 +0100s	FR0000125338	117,4000	EUR	25	XPAR	00378116468TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:14.245441 +0100s	FR0000125338	117,4000	EUR	25	XPAR	00378116469TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:14.248995 +0100s	FR0000125338	117,4000	EUR	58	XPAR	00378116470TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:14.252610 +0100s	FR0000125338	117,4000	EUR	33	XPAR	00378116471TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:14.256184 +0100s	FR0000125338	117,4000	EUR	75	XPAR	00378116472TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:20.053271 +0100s	FR0000125338	117,4500	EUR	37	XPAR	00378116508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:20.056857 +0100s	FR0000125338	117,4500	EUR	34	XPAR	00378116509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:56:20.060441 +0100s	FR0000125338	117,4500	EUR	4	XPAR	00378116510TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 10:58:31.804024 +0100s	FR0000125338	117,3500	EUR	59	XPAR	00378116907TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:00:36.741537 +0100s	FR0000125338	117,4000	EUR	38	XPAR	00378117354TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:00:36.745328 +0100s	FR0000125338	117,4000	EUR	22	XPAR	00378117355TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:01:15.692921 +0100s	FR0000125338	117,3500	EUR	114	XPAR	00378117632TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:01:40.344810 +0100s	FR0000125338	117,3500	EUR	100	XPAR	00378117841TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:01:41.747854 +0100s	FR0000125338	117,3500	EUR	24	XPAR	00378117852TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:01:41.751335 +0100s	FR0000125338	117,3500	EUR	78	XPAR	00378117854TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:01:41.754791 +0100s	FR0000125338	117,3500	EUR	12	XPAR	00378117855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:01:41.758180 +0100s	FR0000125338	117,3500	EUR	46	XPAR	00378117856TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:01:41.761555 +0100s	FR0000125338	117,3500	EUR	20	XPAR	00378117857TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:02:13.185789 +0100s	FR0000125338	117,3000	EUR	19	XPAR	00378118068TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:02:13.189224 +0100s	FR0000125338	117,3000	EUR	94	XPAR	00378118069TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:02:13.192712 +0100s	FR0000125338	117,3000	EUR	71	XPAR	00378118070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:02:13.196095 +0100s	FR0000125338	117,3000	EUR	9	XPAR	00378118071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:02:13.199409 +0100s	FR0000125338	117,3000	EUR	50	XPAR	00378118072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:01:40.344810 +0100s	FR0000125338	117,3000	EUR	12	XPAR	00378118073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:02:13.286648 +0100s	FR0000125338	117,3000	EUR	42	XPAR	00378118074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:02:13.291896 +0100s	FR0000125338	117,3000	EUR	29	XPAR	00378118075TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:06:04.517938 +0100s	FR0000125338	117,2500	EUR	188	XPAR	00378118912TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:06:04.521264 +0100s	FR0000125338	117,2500	EUR	90	XPAR	00378118915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:06:04.524531 +0100s	FR0000125338	117,2500	EUR	7	XPAR	00378118916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:06:04.618606 +0100s	FR0000125338	117,2500	EUR	54	XPAR	00378118917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:06:04.622147 +0100s	FR0000125338	117,2500	EUR	38	XPAR	00378118918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:06:04.625656 +0100s	FR0000125338	117,2500	EUR	90	XPAR	00378118919TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:06:04.629031 +0100s	FR0000125338	117,2500	EUR	2	XPAR	00378118920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:06:04.719183 +0100s	FR0000125338	117,2500	EUR	25	XPAR	00378118922TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:06:04.722675 +0100s	FR0000125338	117,2500	EUR	67	XPAR	00378118923TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:10:22.820409 +0100s	FR0000125338	117,2000	EUR	17	XPAR	00378119776TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:10:22.824228 +0100s	FR0000125338	117,2000	EUR	12	XPAR	00378119777TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:10:22.827792 +0100s	FR0000125338	117,2000	EUR	90	XPAR	00378119778TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:10:22.831278 +0100s	FR0000125338	117,2000	EUR	21	XPAR	00378119779TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:10:22.920319 +0100s	FR0000125338	117,2000	EUR	32	XPAR	00378119780TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:10:22.924028 +0100s	FR0000125338	117,2000	EUR	60	XPAR	00378119781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:10:22.927570 +0100s	FR0000125338	117,2000	EUR	19	XPAR	00378119782TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:11:30.146363 +0100s	FR0000125338	117,1500	EUR	60	XPAR	00378120147TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:11:30.247320 +0100s	FR0000125338	117,1500	EUR	50	XPAR	00378120149TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:11:30.250665 +0100s	FR0000125338	117,1500	EUR	14	XPAR	00378120150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:12:57.641842 +0100s	FR0000125338	117,0500	EUR	17	XPAR	00378120861TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:12:57.742402 +0100s	FR0000125338	117,0500	EUR	66	XPAR	00378120863TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:12:57.746093 +0100s	FR0000125338	117,0500	EUR	17	XPAR	00378120865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.473990 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378120950TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.479270 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378120953TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.487797 +0100s	FR0000125338	117,0000	EUR	100	BATE	00378120962TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.564319 +0100s	FR0000125338	117,0000	EUR	30	BATE	00378120989TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.567966 +0100s	FR0000125338	117,0000	EUR	107	BATE	00378120991TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.571321 +0100s	FR0000125338	117,0000	EUR	39	BATE	00378120992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.664165 +0100s	FR0000125338	117,0000	EUR	91	BATE	00378120996TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.670264 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378120997TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.673998 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378120998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.677468 +0100s	FR0000125338	117,0000	EUR	55	BATE	00378120999TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.681005 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378121000TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:13:05.685864 +0100s	FR0000125338	117,0000	EUR	33	BATE	00378121001TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:18.932965 +0100s	FR0000125338	117,0000	EUR	17	XPAR	00378121527TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:18.936520 +0100s	FR0000125338	117,0000	EUR	72	BATE	00378121530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:18.939882 +0100s	FR0000125338	117,0000	EUR	58	BATE	00378121532TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:18.943968 +0100s	FR0000125338	117,0000	EUR	25	BATE	00378121536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:18.947989 +0100s	FR0000125338	117,0000	EUR	105	BATE	00378121540TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:18.951605 +0100s	FR0000125338	117,0000	EUR	102	BATE	00378121542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:18.955092 +0100s	FR0000125338	117,0000	EUR	28	BATE	00378121545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:18.958517 +0100s	FR0000125338	117,0000	EUR	102	BATE	00378121547TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:18.961846 +0100s	FR0000125338	117,0000	EUR	31	BATE	00378121549TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:18.965205 +0100s	FR0000125338	117,0000	EUR	99	BATE	00378121552TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:18.968483 +0100s	FR0000125338	117,0000	EUR	19	BATE	00378121554TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:23.637745 +0100s	FR0000125338	117,0000	EUR	12	BATE	00378121585TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:48.772004 +0100s	FR0000125338	117,0000	EUR	118	BATE	00378121681TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:48.775730 +0100s	FR0000125338	117,0000	EUR	79	XPAR	00378121682TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:48.779492 +0100s	FR0000125338	117,0000	EUR	15	BATE	00378121683TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:48.783227 +0100s	FR0000125338	117,0000	EUR	23	BATE	00378121684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:48.786942 +0100s	FR0000125338	117,0000	EUR	33	BATE	00378121685TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:48.790549 +0100s	FR0000125338	117,0000	EUR	59	BATE	00378121686TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:48.793976 +0100s	FR0000125338	117,0000	EUR	56	BATE	00378121687TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:15:49.172524 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378121688TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:16:46.830185 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378121797TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:16:46.834008 +0100s	FR0000125338	117,0000	EUR	92	XPAR	00378121798TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:16:46.837716 +0100s	FR0000125338	117,0000	EUR	3	BATE	00378121799TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:16:46.841431 +0100s	FR0000125338	117,0000	EUR	18	BATE	00378121800TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:16:46.845181 +0100s	FR0000125338	117,0000	EUR	109	BATE	00378121801TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:21:24.159700 +0100s	FR0000125338	117,0500	EUR	95	XPAR	00378122657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:21:24.163203 +0100s	FR0000125338	117,0500	EUR	52	XPAR	00378122658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:21:24.166731 +0100s	FR0000125338	117,0500	EUR	47	XPAR	00378122659TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:21:25.261643 +0100s	FR0000125338	117,0500	EUR	10	XPAR	00378122665TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:21:25.265113 +0100s	FR0000125338	117,0500	EUR	52	XPAR	00378122666TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:25:29.564082 +0100s	FR0000125338	117,0500	EUR	46	XPAR	00378123606TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:25:29.567801 +0100s	FR0000125338	117,0500	EUR	58	XPAR	00378123610TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:25:30.071237 +0100s	FR0000125338	117,0500	EUR	24	XPAR	00378123631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:26:26.860593 +0100s	FR0000125338	117,0500	EUR	43	XPAR	00378123959TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:26:29.463279 +0100s	FR0000125338	117,0500	EUR	94	XPAR	00378123976TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:27:46.041074 +0100s	FR0000125338	117,0500	EUR	120	XPAR	00378124178TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:27:46.142142 +0100s	FR0000125338	117,0500	EUR	90	XPAR	00378124179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:27:46.145585 +0100s	FR0000125338	117,0500	EUR	24	XPAR	00378124180TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:27:46.149042 +0100s	FR0000125338	117,0500	EUR	39	XPAR	00378124181TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:27:46.152445 +0100s	FR0000125338	117,0500	EUR	78	XPAR	00378124182TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:27:46.944942 +0100s	FR0000125338	117,0500	EUR	67	XPAR	00378124186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:27:46.951619 +0100s	FR0000125338	117,0500	EUR	50	XPAR	00378124188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:28:02.467272 +0100s	FR0000125338	117,0000	EUR	124	BATE	00378124242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:29:24.951130 +0100s	FR0000125338	117,0000	EUR	57	XPAR	00378124490TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:29:24.954699 +0100s	FR0000125338	117,0000	EUR	6	BATE	00378124491TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:29:24.958211 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378124492TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:30:37.926800 +0100s	FR0000125338	117,0000	EUR	119	BATE	00378124674TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:30:37.930898 +0100s	FR0000125338	117,0000	EUR	11	BATE	00378124675TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:30:37.934716 +0100s	FR0000125338	117,0000	EUR	90	XPAR	00378124676TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:30:37.938349 +0100s	FR0000125338	117,0000	EUR	25	XPAR	00378124677TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:30:43.331865 +0100s	FR0000125338	117,0000	EUR	110	BATE	00378124695TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:18.380031 +0100s	FR0000125338	117,0000	EUR	90	XPAR	00378124816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:18.383541 +0100s	FR0000125338	117,0000	EUR	3	XPAR	00378124819TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:18.387003 +0100s	FR0000125338	117,0000	EUR	2	BATE	00378124821TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:18.390369 +0100s	FR0000125338	117,0000	EUR	18	BATE	00378124822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:18.479552 +0100s	FR0000125338	117,0000	EUR	123	BATE	00378124824TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:18.483300 +0100s	FR0000125338	117,0000	EUR	7	BATE	00378124826TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:18.486916 +0100s	FR0000125338	117,0000	EUR	46	XPAR	00378124827TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:18.490402 +0100s	FR0000125338	117,0000	EUR	7	BATE	00378124828TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:18.493887 +0100s	FR0000125338	117,0000	EUR	123	BATE	00378124829TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:18.497323 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378124830TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:42.018459 +0100s	FR0000125338	117,0000	EUR	17	XPAR	00378124928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:42.022381 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378124930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:42.025885 +0100s	FR0000125338	117,0000	EUR	123	BATE	00378124931TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:31:42.029333 +0100s	FR0000125338	117,0000	EUR	7	BATE	00378124932TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:32:12.857981 +0100s	FR0000125338	117,0000	EUR	5	BATE	00378125061TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:32:15.866507 +0100s	FR0000125338	117,0000	EUR	125	BATE	00378125113TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:32:51.215232 +0100s	FR0000125338	117,0000	EUR	59	BATE	00378125238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:02.431859 +0100s	FR0000125338	117,0000	EUR	8	BATE	00378125277TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:02.435101 +0100s	FR0000125338	117,0000	EUR	8	BATE	00378125278TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:02.438261 +0100s	FR0000125338	117,0000	EUR	55	BATE	00378125279TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:02.441397 +0100s	FR0000125338	117,0000	EUR	70	BATE	00378125280TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:14.549912 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378125344TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:14.651618 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378125346TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:14.953682 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378125355TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:14.967367 +0100s	FR0000125338	117,0000	EUR	25	BATE	00378125369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:14.970601 +0100s	FR0000125338	117,0000	EUR	17	BATE	00378125372TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:14.973842 +0100s	FR0000125338	117,0000	EUR	6	BATE	00378125374TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:14.977044 +0100s	FR0000125338	117,0000	EUR	82	BATE	00378125376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:14.980256 +0100s	FR0000125338	117,0000	EUR	69	BATE	00378125377TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:18.259560 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378125406TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:18.263146 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378125407TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:18.266833 +0100s	FR0000125338	117,0000	EUR	130	BATE	00378125408TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:18.270655 +0100s	FR0000125338	117,0000	EUR	69	BATE	00378125409TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:18.274316 +0100s	FR0000125338	116,9500	EUR	93	BATE	00378125410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:18.278024 +0100s	FR0000125338	116,9500	EUR	17	XPAR	00378125411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:18.282193 +0100s	FR0000125338	116,9500	EUR	32	BATE	00378125412TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:22.270257 +0100s	FR0000125338	116,9500	EUR	89	XPAR	00378125431TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:33:22.371062 +0100s	FR0000125338	116,9500	EUR	21	XPAR	00378125432TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:42:48.071258 +0100s	FR0000125338	116,9000	EUR	295	BATE	00378127068TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:42:48.074533 +0100s	FR0000125338	116,9000	EUR	3	BATE	00378127069TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:42:48.077852 +0100s	FR0000125338	116,9000	EUR	37	XPAR	00378127070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:42:48.081068 +0100s	FR0000125338	116,9000	EUR	27	XPAR	00378127071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:42:48.084284 +0100s	FR0000125338	116,9000	EUR	292	BATE	00378127072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:42:48.087464 +0100s	FR0000125338	116,9000	EUR	134	BATE	00378127073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:06.904781 +0100s	FR0000125338	116,9000	EUR	143	BATE	00378127424TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:06.908859 +0100s	FR0000125338	116,9000	EUR	12	BATE	00378127425TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:06.912580 +0100s	FR0000125338	116,9000	EUR	6	BATE	00378127426TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:06.916259 +0100s	FR0000125338	116,9000	EUR	134	BATE	00378127427TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:06.919830 +0100s	FR0000125338	116,9000	EUR	161	BATE	00378127428TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:06.923449 +0100s	FR0000125338	116,9000	EUR	173	BATE	00378127429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:09.506197 +0100s	FR0000125338	116,9000	EUR	66	BATE	00378127441TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.539644 +0100s	FR0000125338	116,9000	EUR	56	BATE	00378127535TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.543379 +0100s	FR0000125338	116,9000	EUR	29	BATE	00378127536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.546977 +0100s	FR0000125338	116,9000	EUR	26	BATE	00378127537TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.550586 +0100s	FR0000125338	116,9000	EUR	107	BATE	00378127538TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.554313 +0100s	FR0000125338	116,9000	EUR	59	BATE	00378127539TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.557863 +0100s	FR0000125338	116,9000	EUR	51	BATE	00378127540TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.561431 +0100s	FR0000125338	116,9000	EUR	52	BATE	00378127541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.564960 +0100s	FR0000125338	116,9000	EUR	34	BATE	00378127542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.568449 +0100s	FR0000125338	116,9000	EUR	58	BATE	00378127543TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.571982 +0100s	FR0000125338	116,9000	EUR	55	BATE	00378127544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.575590 +0100s	FR0000125338	116,9000	EUR	56	BATE	00378127545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:45:36.641206 +0100s	FR0000125338	116,9000	EUR	67	BATE	00378127552TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:22.053268 +0100s	FR0000125338	116,9500	EUR	86	XPAR	00378128138TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:22.254209 +0100s	FR0000125338	116,9500	EUR	14	XPAR	00378128139TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:22.258663 +0100s	FR0000125338	116,9500	EUR	90	XPAR	00378128140TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:22.263205 +0100s	FR0000125338	116,9500	EUR	53	XPAR	00378128141TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:22.267526 +0100s	FR0000125338	116,9500	EUR	46	XPAR	00378128142TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:26.257628 +0100s	FR0000125338	116,9000	EUR	25	BATE	00378128151TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:26.458058 +0100s	FR0000125338	116,9000	EUR	201	BATE	00378128152TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:26.557873 +0100s	FR0000125338	116,9000	EUR	75	BATE	00378128153TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:26.658227 +0100s	FR0000125338	116,9000	EUR	6	BATE	00378128154TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:26.661687 +0100s	FR0000125338	116,9000	EUR	7	BATE	00378128155TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:26.665170 +0100s	FR0000125338	116,9000	EUR	6	BATE	00378128156TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:26.758683 +0100s	FR0000125338	116,9000	EUR	111	BATE	00378128157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:37.171601 +0100s	FR0000125338	116,9000	EUR	12	XPAR	00378128175TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:37.177048 +0100s	FR0000125338	116,9000	EUR	4	XPAR	00378128176TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:49:52.179562 +0100s	FR0000125338	116,8500	EUR	16	XPAR	00378128207TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:50:04.298805 +0100s	FR0000125338	116,8500	EUR	16	XPAR	00378128260TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:50:17.113393 +0100s	FR0000125338	116,8500	EUR	17	XPAR	00378128293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:50:30.122960 +0100s	FR0000125338	116,8500	EUR	17	XPAR	00378128324TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:50:34.929537 +0100s	FR0000125338	116,8500	EUR	23	XPAR	00378128340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:50:35.732415 +0100s	FR0000125338	116,8500	EUR	1	XPAR	00378128345TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:50:35.735899 +0100s	FR0000125338	116,8500	EUR	51	XPAR	00378128346TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:50:35.739362 +0100s	FR0000125338	116,8500	EUR	6	XPAR	00378128347TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:51:14.679328 +0100s	FR0000125338	116,8000	EUR	190	XPAR	00378128495TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:51:14.702611 +0100s	FR0000125338	116,8000	EUR	90	XPAR	00378128505TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:51:14.707367 +0100s	FR0000125338	116,8000	EUR	84	XPAR	00378128506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:51:14.711989 +0100s	FR0000125338	116,8000	EUR	78	XPAR	00378128507TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:51:14.777164 +0100s	FR0000125338	116,8000	EUR	90	XPAR	00378128508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:51:14.781171 +0100s	FR0000125338	116,8000	EUR	60	XPAR	00378128510TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:51:14.785260 +0100s	FR0000125338	116,8000	EUR	84	XPAR	00378128511TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:51:14.789040 +0100s	FR0000125338	116,8000	EUR	18	XPAR	00378128512TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:51:14.792669 +0100s	FR0000125338	116,8000	EUR	90	XPAR	00378128513TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:51:14.796310 +0100s	FR0000125338	116,8000	EUR	50	XPAR	00378128514TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:51:14.977964 +0100s	FR0000125338	116,8000	EUR	43	XPAR	00378128516TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:53:37.737253 +0100s	FR0000125338	116,7500	EUR	17	XPAR	00378128983TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:53:40.638474 +0100s	FR0000125338	116,7500	EUR	91	XPAR	00378128985TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:53:40.642572 +0100s	FR0000125338	116,7500	EUR	60	XPAR	00378128986TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:53:40.646256 +0100s	FR0000125338	116,7500	EUR	13	XPAR	00378128987TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:56:59.642854 +0100s	FR0000125338	116,8000	EUR	104	XPAR	00378129573TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:56:59.647176 +0100s	FR0000125338	116,8000	EUR	90	XPAR	00378129577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:58:01.114255 +0100s	FR0000125338	116,8500	EUR	17	CHIX	00378129775TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 11:58:50.062429 +0100s	FR0000125338	116,8500	EUR	33	TRQX	00378129911TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:00:05.749398 +0100s	FR0000125338	116,8000	EUR	15	XPAR	00378130214TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:00:05.753891 +0100s	FR0000125338	116,8000	EUR	47	XPAR	00378130215TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:00:05.759474 +0100s	FR0000125338	116,8000	EUR	23	TRQX	00378130216TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:00:05.764195 +0100s	FR0000125338	116,8000	EUR	13	CHIX	00378130217TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:00:05.768888 +0100s	FR0000125338	116,8000	EUR	6	CHIX	00378130218TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:00:05.849605 +0100s	FR0000125338	116,8000	EUR	48	XPAR	00378130219TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:00:16.460511 +0100s	FR0000125338	116,8000	EUR	41	XPAR	00378130245TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:00:16.561775 +0100s	FR0000125338	116,8000	EUR	90	XPAR	00378130246TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:01:20.307928 +0100s	FR0000125338	116,7500	EUR	84	XPAR	00378130325TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:01:20.313570 +0100s	FR0000125338	116,7500	EUR	69	XPAR	00378130326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:01:54.430077 +0100s	FR0000125338	116,7000	EUR	17	XPAR	00378130381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:01:54.433711 +0100s	FR0000125338	116,7000	EUR	25	TROX	00378130384TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:01:54.529366 +0100s	FR0000125338	116,7000	EUR	40	XPAR	00378130398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:04:42.264077 +0100s	FR0000125338	116,6500	EUR	3	CHIX	00378131087TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:05:57.138390 +0100s	FR0000125338	116,6500	EUR	69	XPAR	00378131283TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:05:57.143375 +0100s	FR0000125338	116,6500	EUR	22	CHIX	00378131286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:05:57.236689 +0100s	FR0000125338	116,6500	EUR	90	XPAR	00378131291TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:05:57.240805 +0100s	FR0000125338	116,6500	EUR	23	XPAR	00378131293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:09:02.828513 +0100s	FR0000125338	116,6500	EUR	113	XPAR	00378131767TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:09:02.928095 +0100s	FR0000125338	116,6500	EUR	24	CHIX	00378131773TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:09:02.933977 +0100s	FR0000125338	116,6500	EUR	90	XPAR	00378131777TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:09:02.938106 +0100s	FR0000125338	116,6500	EUR	43	XPAR	00378131778TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:09:02.942472 +0100s	FR0000125338	116,6500	EUR	90	XPAR	00378131779TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:09:02.947055 +0100s	FR0000125338	116,6500	EUR	43	XPAR	00378131780TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:09:03.028087 +0100s	FR0000125338	116,6500	EUR	27	XPAR	00378131783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:09:56.199195 +0100s	FR0000125338	116,6500	EUR	18	XPAR	00378132070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:09:56.298991 +0100s	FR0000125338	116,6500	EUR	53	XPAR	00378132081TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:09:56.501144 +0100s	FR0000125338	116,6500	EUR	17	CHIX	00378132083TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:11:43.003603 +0100s	FR0000125338	116,6500	EUR	17	CHIX	00378132360TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:12:15.026507 +0100s	FR0000125338	116,6500	EUR	30	CHIX	00378132429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:13:59.020988 +0100s	FR0000125338	116,6500	EUR	19	CHIX	00378132692TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:18:36.395763 +0100s	FR0000125338	116,7000	EUR	19	CHIX	00378133559TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:18:39.899090 +0100s	FR0000125338	116,7000	EUR	39	TROX	00378133566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:18:39.903305 +0100s	FR0000125338	116,7000	EUR	60	CHIX	00378133567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:18:39.907406 +0100s	FR0000125338	116,7000	EUR	26	CHIX	00378133568TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:20:37.400396 +0100s	FR0000125338	116,7000	EUR	22	CHIX	00378133836TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:23:36.185349 +0100s	FR0000125338	116,7000	EUR	16	XPAR	00378134399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:23:38.186792 +0100s	FR0000125338	116,6500	EUR	111	XPAR	00378134400TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:23:38.191060 +0100s	FR0000125338	116,6500	EUR	24	CHIX	00378134401TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:23:38.286323 +0100s	FR0000125338	116,6500	EUR	90	XPAR	00378134402TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:23:38.289953 +0100s	FR0000125338	116,6500	EUR	25	XPAR	00378134403TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:23:38.293553 +0100s	FR0000125338	116,6500	EUR	50	XPAR	00378134404TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:23:38.297111 +0100s	FR0000125338	116,6500	EUR	90	XPAR	00378134405TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:23:38.300704 +0100s	FR0000125338	116,6500	EUR	25	XPAR	00378134406TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:23:38.304234 +0100s	FR0000125338	116,6500	EUR	50	XPAR	00378134407TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:23:38.386386 +0100s	FR0000125338	116,6500	EUR	90	XPAR	00378134408TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:23:38.389916 +0100s	FR0000125338	116,6500	EUR	25	XPAR	00378134409TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:24:29.849264 +0100s	FR0000125338	116,6500	EUR	50	XPAR	00378134611TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:24:34.555770 +0100s	FR0000125338	116,6500	EUR	141	XPAR	00378134618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:24:34.559724 +0100s	FR0000125338	116,6500	EUR	90	XPAR	00378134619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:24:34.563567 +0100s	FR0000125338	116,6500	EUR	10	XPAR	00378134620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:24:34.567288 +0100s	FR0000125338	116,6500	EUR	33	XPAR	00378134621TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:24:34.570979 +0100s	FR0000125338	116,6500	EUR	65	XPAR	00378134622TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:25:14.597218 +0100s	FR0000125338	116,6500	EUR	2	XPAR	00378134738TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:25:14.693421 +0100s	FR0000125338	116,6500	EUR	90	XPAR	00378134743TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:25:52.525575 +0100s	FR0000125338	116,6500	EUR	15	XPAR	00378134851TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:32:31.369274 +0100s	FR0000125338	116,8000	EUR	16	CHIX	00378136222TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:32:31.373048 +0100s	FR0000125338	116,8000	EUR	50	CHIX	00378136223TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:34:02.346656 +0100s	FR0000125338	116,8000	EUR	75	XPAR	00378136442TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:34:02.351038 +0100s	FR0000125338	116,8000	EUR	20	XPAR	00378136446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:39:34.591253 +0100s	FR0000125338	116,8500	EUR	86	XPAR	00378137523TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:39:34.597048 +0100s	FR0000125338	116,8500	EUR	60	TRQX	00378137524TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:39:34.602723 +0100s	FR0000125338	116,8500	EUR	90	XPAR	00378137525TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:39:34.608110 +0100s	FR0000125338	116,8500	EUR	6	XPAR	00378137526TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:39:34.690534 +0100s	FR0000125338	116,8500	EUR	43	XPAR	00378137527TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:40:45.662265 +0100s	FR0000125338	116,8500	EUR	53	XPAR	00378137740TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:41:02.485634 +0100s	FR0000125338	116,8500	EUR	84	XPAR	00378137814TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:41:02.489401 +0100s	FR0000125338	116,8500	EUR	60	CHIX	00378137816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:41:02.492728 +0100s	FR0000125338	116,8500	EUR	43	XPAR	00378137817TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:41:02.495908 +0100s	FR0000125338	116,8500	EUR	72	XPAR	00378137818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:42:23.962535 +0100s	FR0000125338	116,8500	EUR	10	XPAR	00378138028TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:30.548939 +0100s	FR0000125338	116,8500	EUR	47	TRQX	00378138336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:30.558436 +0100s	FR0000125338	116,8500	EUR	79	XPAR	00378138344TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:30.562329 +0100s	FR0000125338	116,8500	EUR	26	CHIX	00378138348TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:30.565942 +0100s	FR0000125338	116,8500	EUR	52	TRQX	00378138350TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:30.569169 +0100s	FR0000125338	116,8500	EUR	80	XPAR	00378138351TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:50.183214 +0100s	FR0000125338	116,8500	EUR	10	XPAR	00378138483TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:58.402108 +0100s	FR0000125338	116,8500	EUR	73	XPAR	00378138594TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:58.405931 +0100s	FR0000125338	116,8500	EUR	60	XPAR	00378138595TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:58.409548 +0100s	FR0000125338	116,8500	EUR	45	XPAR	00378138596TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:58.413558 +0100s	FR0000125338	116,8500	EUR	74	TRQX	00378138597TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:58.418249 +0100s	FR0000125338	116,8500	EUR	75	TRQX	00378138598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:58.422031 +0100s	FR0000125338	116,8500	EUR	116	CHIX	00378138599TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:58.503772 +0100s	FR0000125338	116,8500	EUR	89	XPAR	00378138600TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:58.508647 +0100s	FR0000125338	116,8500	EUR	38	CHIX	00378138601TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:58.513304 +0100s	FR0000125338	116,8500	EUR	40	XPAR	00378138602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:43:59.007901 +0100s	FR0000125338	116,8500	EUR	38	CHIX	00378138604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:44:05.319423 +0100s	FR0000125338	116,8500	EUR	22	TRQX	00378138631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:44:05.323391 +0100s	FR0000125338	116,8500	EUR	69	TRQX	00378138632TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:44:05.420056 +0100s	FR0000125338	116,8500	EUR	6	TRQX	00378138633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:44:15.638212 +0100s	FR0000125338	116,8500	EUR	22	TRQX	00378138668TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:44:15.642031 +0100s	FR0000125338	116,8500	EUR	60	TRQX	00378138669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:44:15.645828 +0100s	FR0000125338	116,8500	EUR	75	TRQX	00378138670TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:44:15.649524 +0100s	FR0000125338	116,8500	EUR	4	TRQX	00378138671TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:45:30.720429 +0100s	FR0000125338	116,8000	EUR	2	TRQX	00378138967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:47:39.943651 +0100s	FR0000125338	116,8500	EUR	17	CHIX	00378139324TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:47:56.074756 +0100s	FR0000125338	116,8000	EUR	21	TRQX	00378139474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:47:56.080008 +0100s	FR0000125338	116,8000	EUR	12	TRQX	00378139478TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:47:56.085088 +0100s	FR0000125338	116,8000	EUR	89	XPAR	00378139482TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:47:56.090580 +0100s	FR0000125338	116,8000	EUR	21	CHIX	00378139488TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:47:56.103522 +0100s	FR0000125338	116,8000	EUR	89	XPAR	00378139498TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:47:56.171587 +0100s	FR0000125338	116,8000	EUR	43	XPAR	00378139512TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:47:56.175389 +0100s	FR0000125338	116,8000	EUR	13	XPAR	00378139516TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:50:49.855098 +0100s	FR0000125338	116,7500	EUR	41	TRQX	00378140100TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:50:49.861105 +0100s	FR0000125338	116,7500	EUR	30	CHIX	00378140101TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:51:25.891860 +0100s	FR0000125338	116,7500	EUR	23	TRQX	00378140193TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:51:25.895622 +0100s	FR0000125338	116,7500	EUR	18	XPAR	00378140194TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:08.622822 +0100s	FR0000125338	116,7500	EUR	88	XPAR	00378140540TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:08.710778 +0100s	FR0000125338	116,7500	EUR	88	XPAR	00378140560TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:08.718216 +0100s	FR0000125338	116,7500	EUR	28	XPAR	00378140566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:08.721912 +0100s	FR0000125338	116,7500	EUR	60	XPAR	00378140568TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:08.811655 +0100s	FR0000125338	116,7500	EUR	69	XPAR	00378140572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:08.817501 +0100s	FR0000125338	116,7500	EUR	19	XPAR	00378140577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:08.822322 +0100s	FR0000125338	116,7500	EUR	71	XPAR	00378140578TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:08.826182 +0100s	FR0000125338	116,7500	EUR	17	XPAR	00378140579TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:08.912819 +0100s	FR0000125338	116,7500	EUR	40	XPAR	00378140581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:09.117627 +0100s	FR0000125338	116,7500	EUR	75	TRQX	00378140591TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:09.121083 +0100s	FR0000125338	116,7500	EUR	52	TRQX	00378140594TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:09.214312 +0100s	FR0000125338	116,7500	EUR	63	TRQX	00378140598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:09.416652 +0100s	FR0000125338	116,7500	EUR	46	CHIX	00378140606TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:18.748013 +0100s	FR0000125338	116,7500	EUR	26	CHIX	00378140717TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:18.753233 +0100s	FR0000125338	116,7500	EUR	60	CHIX	00378140718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:19.850338 +0100s	FR0000125338	116,7500	EUR	26	CHIX	00378140738TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:19.853865 +0100s	FR0000125338	116,7500	EUR	50	CHIX	00378140742TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:19.857571 +0100s	FR0000125338	116,7500	EUR	34	TRQX	00378140743TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:26.673321 +0100s	FR0000125338	116,7000	EUR	27	TRQX	00378140864TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:26.677498 +0100s	FR0000125338	116,7000	EUR	14	CHIX	00378140866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:26.681476 +0100s	FR0000125338	116,7000	EUR	17	XPAR	00378140867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:26.685139 +0100s	FR0000125338	116,7000	EUR	318	BATE	00378140868TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:26.688800 +0100s	FR0000125338	116,7000	EUR	163	BATE	00378140869TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:26.692714 +0100s	FR0000125338	116,7000	EUR	11	CHIX	00378140870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:26.696206 +0100s	FR0000125338	116,7000	EUR	155	BATE	00378140871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:26.699760 +0100s	FR0000125338	116,7000	EUR	155	BATE	00378140872TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:40.703091 +0100s	FR0000125338	116,7000	EUR	24	TRQX	00378140960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:40.707668 +0100s	FR0000125338	116,7000	EUR	133	BATE	00378140961TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:44.610057 +0100s	FR0000125338	116,7000	EUR	17	XPAR	00378141001TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:44.614359 +0100s	FR0000125338	116,7000	EUR	30	BATE	00378141002TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:44.709975 +0100s	FR0000125338	116,7000	EUR	30	XPAR	00378141003TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:53:59.330520 +0100s	FR0000125338	116,7000	EUR	116	BATE	00378141064TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:54:10.642610 +0100s	FR0000125338	116,7000	EUR	17	XPAR	00378141119TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:54:39.168391 +0100s	FR0000125338	116,7000	EUR	116	BATE	00378141212TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:56:11.777823 +0100s	FR0000125338	116,7000	EUR	34	XPAR	00378141504TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:57:07.351957 +0100s	FR0000125338	116,7000	EUR	7	XPAR	00378141702TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:57:07.355433 +0100s	FR0000125338	116,7000	EUR	25	TRQX	00378141703TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:58:13.904036 +0100s	FR0000125338	116,7000	EUR	110	XPAR	00378141877TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:58:13.908294 +0100s	FR0000125338	116,7000	EUR	86	BATE	00378141878TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:58:13.912455 +0100s	FR0000125338	116,7000	EUR	104	BATE	00378141879TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:58:13.916115 +0100s	FR0000125338	116,7000	EUR	214	BATE	00378141880TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:58:13.921944 +0100s	FR0000125338	116,7000	EUR	13	BATE	00378141881TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:58:14.004668 +0100s	FR0000125338	116,7000	EUR	268	BATE	00378141882TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:28.168209 +0100s	FR0000125338	116,7000	EUR	26	XPAR	00378142073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.297087 +0100s	FR0000125338	116,7000	EUR	103	XPAR	00378142150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.300439 +0100s	FR0000125338	116,7000	EUR	23	BATE	00378142152TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.303667 +0100s	FR0000125338	116,7000	EUR	7	BATE	00378142154TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.306840 +0100s	FR0000125338	116,7000	EUR	7	BATE	00378142155TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.310152 +0100s	FR0000125338	116,7000	EUR	318	BATE	00378142156TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.313375 +0100s	FR0000125338	116,7000	EUR	318	BATE	00378142157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.316787 +0100s	FR0000125338	116,7000	EUR	90	XPAR	00378142158TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.320588 +0100s	FR0000125338	116,7000	EUR	56	XPAR	00378142159TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.324136 +0100s	FR0000125338	116,7000	EUR	25	TRQX	00378142160TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.327250 +0100s	FR0000125338	116,7000	EUR	318	BATE	00378142161TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.330654 +0100s	FR0000125338	116,7000	EUR	318	BATE	00378142162TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.397284 +0100s	FR0000125338	116,7000	EUR	50	XPAR	00378142163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.401007 +0100s	FR0000125338	116,7000	EUR	47	XPAR	00378142164TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.404744 +0100s	FR0000125338	116,7000	EUR	318	BATE	00378142165TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.408359 +0100s	FR0000125338	116,7000	EUR	318	BATE	00378142166TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.411920 +0100s	FR0000125338	116,7000	EUR	25	BATE	00378142167TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.415480 +0100s	FR0000125338	116,7000	EUR	9	BATE	00378142168TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:53.419268 +0100s	FR0000125338	116,7000	EUR	78	TRQX	00378142169TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 12:59:54.201813 +0100s	FR0000125338	116,7000	EUR	60	BATE	00378142179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:01.813052 +0100s	FR0000125338	116,7000	EUR	17	BATE	00378142290TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:01.817159 +0100s	FR0000125338	116,7000	EUR	34	CHIX	00378142293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:03.018756 +0100s	FR0000125338	116,7000	EUR	207	BATE	00378142319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:03.022829 +0100s	FR0000125338	116,7000	EUR	141	BATE	00378142320TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:16.238075 +0100s	FR0000125338	116,7000	EUR	177	BATE	00378142382TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:16.243032 +0100s	FR0000125338	116,7000	EUR	318	BATE	00378142384TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:16.247041 +0100s	FR0000125338	116,7000	EUR	230	BATE	00378142385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:16.740761 +0100s	FR0000125338	116,7000	EUR	18	CHIX	00378142395TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:23.747831 +0100s	FR0000125338	116,7000	EUR	22	CHIX	00378142421TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:45.874754 +0100s	FR0000125338	116,6500	EUR	27	TRQX	00378142474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:45.878564 +0100s	FR0000125338	116,6500	EUR	17	XPAR	00378142476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:45.882525 +0100s	FR0000125338	116,6500	EUR	20	CHIX	00378142477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:45.972726 +0100s	FR0000125338	116,6500	EUR	62	XPAR	00378142478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:45.976520 +0100s	FR0000125338	116,6500	EUR	18	XPAR	00378142479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:45.980190 +0100s	FR0000125338	116,6500	EUR	5	XPAR	00378142480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:46.274392 +0100s	FR0000125338	116,6500	EUR	37	TRQX	00378142481TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:46.278373 +0100s	FR0000125338	116,6500	EUR	37	CHIX	00378142482TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:00:46.876347 +0100s	FR0000125338	116,6500	EUR	39	CHIX	00378142485TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:01:07.400131 +0100s	FR0000125338	116,6000	EUR	26	TRQX	00378142581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:01:07.404109 +0100s	FR0000125338	116,6000	EUR	17	XPAR	00378142583TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:01:07.408328 +0100s	FR0000125338	116,6000	EUR	27	CHIX	00378142584TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:01:07.412127 +0100s	FR0000125338	116,6000	EUR	28	XPAR	00378142585TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:01:16.212180 +0100s	FR0000125338	116,5500	EUR	17	XPAR	00378142642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:02:03.779482 +0100s	FR0000125338	116,5000	EUR	25	TRQX	00378142862TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:03:26.272274 +0100s	FR0000125338	116,5000	EUR	1	XPAR	00378143126TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:03:26.275630 +0100s	FR0000125338	116,5000	EUR	16	XPAR	00378143129TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:03:26.279106 +0100s	FR0000125338	116,5000	EUR	38	TRQX	00378143131TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:03:26.282452 +0100s	FR0000125338	116,5000	EUR	16	CHIX	00378143132TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:03:26.285767 +0100s	FR0000125338	116,5000	EUR	4	CHIX	00378143133TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:03:26.288905 +0100s	FR0000125338	116,5000	EUR	74	XPAR	00378143134TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:03:26.373259 +0100s	FR0000125338	116,5000	EUR	16	XPAR	00378143135TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:03:26.377070 +0100s	FR0000125338	116,5000	EUR	58	XPAR	00378143136TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:04:14.123211 +0100s	FR0000125338	116,5000	EUR	50	CHIX	00378143261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:04:14.127129 +0100s	FR0000125338	116,5000	EUR	13	CHIX	00378143263TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:05:57.873409 +0100s	FR0000125338	116,6000	EUR	38	TRQX	00378143717TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:05:57.877810 +0100s	FR0000125338	116,6000	EUR	38	CHIX	00378143721TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:06:31.811616 +0100s	FR0000125338	116,6000	EUR	32	CHIX	00378143866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:06:31.815666 +0100s	FR0000125338	116,6000	EUR	21	CHIX	00378143869TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:06:31.912027 +0100s	FR0000125338	116,6000	EUR	45	TRQX	00378143874TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:06:32.413142 +0100s	FR0000125338	116,6000	EUR	26	TRQX	00378143884TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:07:12.584858 +0100s	FR0000125338	116,5500	EUR	19	TRQX	00378144069TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:09:36.758302 +0100s	FR0000125338	116,5500	EUR	77	XPAR	00378144503TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:09:36.762609 +0100s	FR0000125338	116,5500	EUR	125	XPAR	00378144504TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:09:36.767674 +0100s	FR0000125338	116,5500	EUR	24	TRQX	00378144505TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:09:36.771996 +0100s	FR0000125338	116,5500	EUR	125	XPAR	00378144506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:09:36.857687 +0100s	FR0000125338	116,5500	EUR	50	XPAR	00378144507TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:09:36.861732 +0100s	FR0000125338	116,5500	EUR	75	XPAR	00378144508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:09:37.058422 +0100s	FR0000125338	116,5500	EUR	17	CHIX	00378144509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:14:08.573223 +0100s	FR0000125338	116,6000	EUR	37	TRQX	00378145420TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:14:08.577127 +0100s	FR0000125338	116,6000	EUR	73	XPAR	00378145421TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:14:08.581507 +0100s	FR0000125338	116,6000	EUR	24	CHIX	00378145422TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:16:03.783270 +0100s	FR0000125338	116,6000	EUR	74	XPAR	00378145781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:16:03.787603 +0100s	FR0000125338	116,6500	EUR	30	CHIX	00378145782TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:16:03.791592 +0100s	FR0000125338	116,6500	EUR	22	TRQX	00378145783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:16:03.795327 +0100s	FR0000125338	116,6500	EUR	53	XPAR	00378145784TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:16:03.882388 +0100s	FR0000125338	116,6500	EUR	95	CHIX	00378145785TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:16:03.983632 +0100s	FR0000125338	116,6500	EUR	37	TRQX	00378145786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:16:04.685382 +0100s	FR0000125338	116,6500	EUR	29	CHIX	00378145791TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:18:36.375208 +0100s	FR0000125338	116,6500	EUR	29	CHIX	00378146371TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:18:36.381885 +0100s	FR0000125338	116,6500	EUR	23	CHIX	00378146374TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:18:36.387568 +0100s	FR0000125338	116,6500	EUR	25	TRQX	00378146375TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:18:36.392017 +0100s	FR0000125338	116,6500	EUR	26	XPAR	00378146376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.755560 +0100s	FR0000125338	116,6000	EUR	55	XPAR	00378146634TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.759532 +0100s	FR0000125338	116,6000	EUR	26	TRQX	00378146636TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.763363 +0100s	FR0000125338	116,6000	EUR	21	CHIX	00378146641TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.771652 +0100s	FR0000125338	116,6000	EUR	77	XPAR	00378146648TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.776363 +0100s	FR0000125338	116,6000	EUR	13	XPAR	00378146652TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.780316 +0100s	FR0000125338	116,6000	EUR	46	XPAR	00378146654TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.784527 +0100s	FR0000125338	116,6000	EUR	18	XPAR	00378146655TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.860178 +0100s	FR0000125338	116,6000	EUR	25	XPAR	00378146658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.863645 +0100s	FR0000125338	116,6000	EUR	39	XPAR	00378146662TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.867029 +0100s	FR0000125338	116,6000	EUR	13	XPAR	00378146665TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.870416 +0100s	FR0000125338	116,6000	EUR	70	XPAR	00378146668TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.873880 +0100s	FR0000125338	116,6000	EUR	7	XPAR	00378146671TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.957252 +0100s	FR0000125338	116,6000	EUR	53	XPAR	00378146672TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.961450 +0100s	FR0000125338	116,6000	EUR	24	XPAR	00378146674TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.965411 +0100s	FR0000125338	116,6000	EUR	36	XPAR	00378146675TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.969482 +0100s	FR0000125338	116,6000	EUR	25	XPAR	00378146676TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.973412 +0100s	FR0000125338	116,6000	EUR	16	XPAR	00378146677TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.977314 +0100s	FR0000125338	116,6000	EUR	30	XPAR	00378146678TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:40.981178 +0100s	FR0000125338	116,6000	EUR	47	XPAR	00378146679TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:41.060300 +0100s	FR0000125338	116,6000	EUR	25	XPAR	00378146681TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:41.066228 +0100s	FR0000125338	116,6000	EUR	46	XPAR	00378146682TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:41.071623 +0100s	FR0000125338	116,6000	EUR	6	XPAR	00378146683TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:19:41.075888 +0100s	FR0000125338	116,6000	EUR	59	XPAR	00378146684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:28:38.241627 +0100s	FR0000125338	116,7000	EUR	40	CHIX	00378148834TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:29:01.670150 +0100s	FR0000125338	116,7000	EUR	60	CHIX	00378148946TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:37:01.999324 +0100s	FR0000125338	116,7500	EUR	31	XPAR	00378150575TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:37:08.808351 +0100s	FR0000125338	116,7500	EUR	21	XPAR	00378150603TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:37:11.413753 +0100s	FR0000125338	116,7500	EUR	40	XPAR	00378150633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:39:11.067645 +0100s	FR0000125338	116,9000	EUR	26	TRQX	00378151100TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:39:11.072048 +0100s	FR0000125338	116,9000	EUR	52	TRQX	00378151101TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:39:11.168638 +0100s	FR0000125338	116,9000	EUR	8	TRQX	00378151102TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:39:11.172893 +0100s	FR0000125338	116,9000	EUR	21	TRQX	00378151105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:39:11.177099 +0100s	FR0000125338	116,9000	EUR	3	TRQX	00378151106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:39:12.071027 +0100s	FR0000125338	116,9000	EUR	25	TRQX	00378151119TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:42:41.221670 +0100s	FR0000125338	116,8500	EUR	18	XPAR	00378151868TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:42:41.225813 +0100s	FR0000125338	116,8500	EUR	73	XPAR	00378151870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:42:41.230319 +0100s	FR0000125338	116,8500	EUR	19	TRQX	00378151871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:42:41.234413 +0100s	FR0000125338	116,8500	EUR	25	CHIX	00378151872TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:44:49.659279 +0100s	FR0000125338	117,0000	EUR	38	TRQX	00378152240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:44:49.662959 +0100s	FR0000125338	117,0000	EUR	28	CHIX	00378152242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:44:49.666530 +0100s	FR0000125338	117,0000	EUR	32	TRQX	00378152244TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:48:31.566248 +0100s	FR0000125338	117,0500	EUR	35	XPAR	00378153112TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:48:31.570476 +0100s	FR0000125338	117,0500	EUR	88	XPAR	00378153113TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:48:31.574490 +0100s	FR0000125338	117,0500	EUR	8	XPAR	00378153114TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:48:31.578328 +0100s	FR0000125338	117,0500	EUR	43	XPAR	00378153115TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:48:31.582359 +0100s	FR0000125338	117,0500	EUR	29	XPAR	00378153116TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:48:31.586117 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378153117TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:48:31.867397 +0100s	FR0000125338	117,0500	EUR	134	XPAR	00378153118TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:48:41.987265 +0100s	FR0000125338	117,0500	EUR	90	XPAR	00378153208TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:48:41.991585 +0100s	FR0000125338	117,0500	EUR	89	XPAR	00378153211TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:48:41.995614 +0100s	FR0000125338	117,0500	EUR	16	XPAR	00378153212TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:49:10.229817 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378153303TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:49:10.234580 +0100s	FR0000125338	117,1000	EUR	54	XPAR	00378153304TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:49:10.238902 +0100s	FR0000125338	117,1000	EUR	39	XPAR	00378153305TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:49:11.132423 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378153313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:49:21.439761 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378153326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:49:27.948359 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378153371TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:49:28.950863 +0100s	FR0000125338	117,1000	EUR	30	XPAR	00378153374TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:50:43.740769 +0100s	FR0000125338	117,1000	EUR	40	XPAR	00378153625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:51:50.397640 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378153781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:51:50.401139 +0100s	FR0000125338	117,1000	EUR	28	XPAR	00378153783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:51:59.201994 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378153808TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:52:08.214910 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378153838TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:52:20.222120 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378153855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:52:29.235316 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378153886TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:52:33.138398 +0100s	FR0000125338	117,0500	EUR	80	XPAR	00378153903TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:52:33.142541 +0100s	FR0000125338	117,0500	EUR	60	XPAR	00378153904TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:52:33.146715 +0100s	FR0000125338	117,0500	EUR	87	XPAR	00378153905TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:52:33.150722 +0100s	FR0000125338	117,0500	EUR	87	XPAR	00378153906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:52:33.237212 +0100s	FR0000125338	117,0500	EUR	76	XPAR	00378153907TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:52:33.241287 +0100s	FR0000125338	117,0500	EUR	11	XPAR	00378153908TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.768411 +0100s	FR0000125338	117,0000	EUR	34	TRQX	00378154625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.772757 +0100s	FR0000125338	117,0000	EUR	50	TRQX	00378154627TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.777052 +0100s	FR0000125338	117,0000	EUR	12	CHIX	00378154628TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.781272 +0100s	FR0000125338	117,0000	EUR	29	CHIX	00378154629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.785287 +0100s	FR0000125338	117,0000	EUR	106	XPAR	00378154630TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.789475 +0100s	FR0000125338	117,0000	EUR	17	CHIX	00378154631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.794071 +0100s	FR0000125338	117,0000	EUR	41	TRQX	00378154632TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.798417 +0100s	FR0000125338	117,0000	EUR	90	XPAR	00378154633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.802763 +0100s	FR0000125338	117,0000	EUR	3	XPAR	00378154634TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.807010 +0100s	FR0000125338	117,0000	EUR	23	CHIX	00378154635TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.811357 +0100s	FR0000125338	117,0000	EUR	60	CHIX	00378154636TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:56:02.866800 +0100s	FR0000125338	117,0000	EUR	90	XPAR	00378154637TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:57:02.524591 +0100s	FR0000125338	117,0000	EUR	3	XPAR	00378154764TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 13:57:39.861620 +0100s	FR0000125338	117,0000	EUR	44	XPAR	00378154879TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:00:02.427305 +0100s	FR0000125338	117,0000	EUR	51	XPAR	00378155390TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:01:03.396053 +0100s	FR0000125338	117,0500	EUR	17	XPAR	00378155629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:01:11.312995 +0100s	FR0000125338	117,1000	EUR	62	XPAR	00378155675TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:02:50.259278 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378156308TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:02:50.263446 +0100s	FR0000125338	117,1000	EUR	40	XPAR	00378156310TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:03:01.174762 +0100s	FR0000125338	117,1000	EUR	9	XPAR	00378156343TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:03:01.179213 +0100s	FR0000125338	117,1000	EUR	7	XPAR	00378156345TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:03:10.185587 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378156382TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:03:19.295541 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378156413TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:03:27.203129 +0100s	FR0000125338	117,1000	EUR	3	XPAR	00378156444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:03:27.207442 +0100s	FR0000125338	117,1000	EUR	14	XPAR	00378156445TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:03:36.212698 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378156473TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:03:45.222185 +0100s	FR0000125338	117,1000	EUR	9	XPAR	00378156508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:03:45.227957 +0100s	FR0000125338	117,1000	EUR	8	XPAR	00378156509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:03:54.228796 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378156530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:04:03.235120 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378156548TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:04:12.148008 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378156601TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:04:13.349527 +0100s	FR0000125338	117,0500	EUR	89	XPAR	00378156604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:04:13.449699 +0100s	FR0000125338	117,0500	EUR	70	XPAR	00378156605TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:04:13.453827 +0100s	FR0000125338	117,0500	EUR	31	XPAR	00378156606TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:28.987064 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378157541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:28.992732 +0100s	FR0000125338	117,1000	EUR	21	XPAR	00378157542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:28.996750 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378157543TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:29.000694 +0100s	FR0000125338	117,1000	EUR	25	XPAR	00378157544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:29.004588 +0100s	FR0000125338	117,1000	EUR	60	XPAR	00378157545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:29.008462 +0100s	FR0000125338	117,1000	EUR	42	XPAR	00378157546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:29.012452 +0100s	FR0000125338	117,1000	EUR	132	XPAR	00378157547TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:29.016346 +0100s	FR0000125338	117,1000	EUR	12	XPAR	00378157548TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:29.020228 +0100s	FR0000125338	117,1000	EUR	49	XPAR	00378157549TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:35.193450 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378157562TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:42.208382 +0100s	FR0000125338	117,1000	EUR	18	XPAR	00378157598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:49.216738 +0100s	FR0000125338	117,1000	EUR	9	XPAR	00378157610TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:49.222297 +0100s	FR0000125338	117,1000	EUR	8	XPAR	00378157611TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:56.228821 +0100s	FR0000125338	117,1000	EUR	8	XPAR	00378157657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:08:56.233034 +0100s	FR0000125338	117,1000	EUR	9	XPAR	00378157658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:09:03.142009 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378157684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:09:10.148032 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378157707TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:09:17.155203 +0100s	FR0000125338	117,1000	EUR	14	XPAR	00378157728TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:09:17.159304 +0100s	FR0000125338	117,1000	EUR	3	XPAR	00378157729TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:09:17.856075 +0100s	FR0000125338	117,1000	EUR	40	XPAR	00378157732TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:09:18.557582 +0100s	FR0000125338	117,1000	EUR	1	XPAR	00378157734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:09:18.758592 +0100s	FR0000125338	117,1000	EUR	48	XPAR	00378157735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:09:24.763151 +0100s	FR0000125338	117,1000	EUR	25	XPAR	00378157741TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:10:13.228782 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378157928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:10:21.241452 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378157963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:10:30.249145 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378157972TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:10:38.358369 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378157992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:10:47.167363 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378158014TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:10:55.378922 +0100s	FR0000125338	117,1000	EUR	8	XPAR	00378158047TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:10:55.383381 +0100s	FR0000125338	117,1000	EUR	8	XPAR	00378158048TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:11:04.187648 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378158070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:11:12.201427 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378158111TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:11:21.212891 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378158135TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:11:29.225040 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378158162TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:11:38.238068 +0100s	FR0000125338	117,1000	EUR	14	XPAR	00378158195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:11:38.242560 +0100s	FR0000125338	117,1000	EUR	3	XPAR	00378158196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:11:46.146694 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378158223TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:11:55.159537 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378158245TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:12:03.269097 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378158290TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:12:12.181346 +0100s	FR0000125338	117,1000	EUR	8	XPAR	00378158325TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:12:12.185833 +0100s	FR0000125338	117,1000	EUR	9	XPAR	00378158326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:12:19.890889 +0100s	FR0000125338	117,0500	EUR	128	XPAR	00378158371TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:12:19.895120 +0100s	FR0000125338	117,0500	EUR	10	XPAR	00378158373TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:12:19.899211 +0100s	FR0000125338	117,0500	EUR	60	XPAR	00378158374TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:14:03.700565 +0100s	FR0000125338	117,0500	EUR	82	XPAR	00378158741TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:15:05.582250 +0100s	FR0000125338	117,1000	EUR	60	XPAR	00378159062TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:15:47.232229 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378159250TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:15:47.235553 +0100s	FR0000125338	117,1000	EUR	6	XPAR	00378159252TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:15:47.634055 +0100s	FR0000125338	117,1000	EUR	51	XPAR	00378159253TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:15:47.638172 +0100s	FR0000125338	117,1000	EUR	43	XPAR	00378159254TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:17:15.034575 +0100s	FR0000125338	117,1000	EUR	78	XPAR	00378159561TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:17:15.136687 +0100s	FR0000125338	117,1000	EUR	51	XPAR	00378159575TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:17:15.142081 +0100s	FR0000125338	117,1000	EUR	36	XPAR	00378159579TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:17:39.970886 +0100s	FR0000125338	117,1000	EUR	87	XPAR	00378159730TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:18:06.004052 +0100s	FR0000125338	117,1000	EUR	86	XPAR	00378159807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:18:06.009183 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378159811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:18:06.014797 +0100s	FR0000125338	117,1000	EUR	27	XPAR	00378159814TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:18:06.103599 +0100s	FR0000125338	117,1000	EUR	22	XPAR	00378159816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:18:06.106980 +0100s	FR0000125338	117,1000	EUR	27	XPAR	00378159818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:18:09.910513 +0100s	FR0000125338	117,1000	EUR	68	XPAR	00378159827TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:18:27.728284 +0100s	FR0000125338	117,1000	EUR	77	XPAR	00378159869TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:18:27.732278 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378159870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:18:27.736307 +0100s	FR0000125338	117,1000	EUR	21	XPAR	00378159871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:20:25.678995 +0100s	FR0000125338	117,0500	EUR	30	XPAR	00378160334TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:20:25.683670 +0100s	FR0000125338	117,0500	EUR	125	XPAR	00378160335TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:20:25.688487 +0100s	FR0000125338	117,0500	EUR	50	XPAR	00378160336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:20:25.694600 +0100s	FR0000125338	117,0500	EUR	75	XPAR	00378160337TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:27.660467 +0100s	FR0000125338	117,0000	EUR	68	TRQX	00378160577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:27.664677 +0100s	FR0000125338	117,0000	EUR	18	XPAR	00378160579TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:27.668988 +0100s	FR0000125338	117,0000	EUR	47	CHIX	00378160581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:27.762950 +0100s	FR0000125338	117,0000	EUR	69	XPAR	00378160586TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:32.079253 +0100s	FR0000125338	117,0000	EUR	36	TRQX	00378160650TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:32.083774 +0100s	FR0000125338	117,0000	EUR	21	XPAR	00378160653TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:32.184606 +0100s	FR0000125338	117,0000	EUR	75	TRQX	00378160658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:32.682786 +0100s	FR0000125338	117,0000	EUR	2	TRQX	00378160696TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:32.686583 +0100s	FR0000125338	117,0000	EUR	73	TRQX	00378160701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:33.183478 +0100s	FR0000125338	117,0000	EUR	50	CHIX	00378160728TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:33.187901 +0100s	FR0000125338	117,0000	EUR	60	CHIX	00378160729TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:38.097429 +0100s	FR0000125338	117,0000	EUR	25	TRQX	00378160789TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:45.211540 +0100s	FR0000125338	117,0000	EUR	2	CHIX	00378160827TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:21:49.919201 +0100s	FR0000125338	117,0000	EUR	100	CHIX	00378160898TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:26:18.073188 +0100s	FR0000125338	116,9500	EUR	10	XPAR	00378161862TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:26:18.077186 +0100s	FR0000125338	116,9500	EUR	12	XPAR	00378161863TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:26:18.081596 +0100s	FR0000125338	116,9500	EUR	18	TRQX	00378161864TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:26:18.085788 +0100s	FR0000125338	116,9500	EUR	29	CHIX	00378161865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:11.453945 +0100s	FR0000125338	117,0000	EUR	75	TRQX	00378162193TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:11.458381 +0100s	FR0000125338	117,0000	EUR	45	TRQX	00378162194TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:11.554136 +0100s	FR0000125338	117,0000	EUR	51	XPAR	00378162195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:11.558334 +0100s	FR0000125338	117,0000	EUR	39	XPAR	00378162196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:11.562482 +0100s	FR0000125338	117,0000	EUR	35	XPAR	00378162197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:12.354916 +0100s	FR0000125338	117,0000	EUR	24	TRQX	00378162198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:23.261482 +0100s	FR0000125338	117,0000	EUR	11	XPAR	00378162211TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:23.265899 +0100s	FR0000125338	117,0000	EUR	5	XPAR	00378162212TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:30.168539 +0100s	FR0000125338	117,0000	EUR	16	XPAR	00378162230TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:37.175336 +0100s	FR0000125338	117,0000	EUR	17	XPAR	00378162242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:44.186752 +0100s	FR0000125338	117,0000	EUR	16	XPAR	00378162269TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:51.195580 +0100s	FR0000125338	117,0000	EUR	16	XPAR	00378162302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:27:58.200617 +0100s	FR0000125338	117,0000	EUR	16	XPAR	00378162312TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:28:05.216186 +0100s	FR0000125338	117,0000	EUR	16	XPAR	00378162363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:28:11.232406 +0100s	FR0000125338	116,9500	EUR	18	TRQX	00378162422TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:28:11.238597 +0100s	FR0000125338	116,9500	EUR	133	XPAR	00378162423TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:28:11.332267 +0100s	FR0000125338	116,9500	EUR	60	CHIX	00378162424TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:28:11.336752 +0100s	FR0000125338	116,9500	EUR	70	CHIX	00378162425TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:30:31.247928 +0100s	FR0000125338	117,0000	EUR	39	XPAR	00378163331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:30:31.252601 +0100s	FR0000125338	117,0000	EUR	49	XPAR	00378163332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:30:32.147613 +0100s	FR0000125338	117,0000	EUR	90	XPAR	00378163335TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:30:32.151165 +0100s	FR0000125338	117,0000	EUR	50	XPAR	00378163337TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:30:46.778097 +0100s	FR0000125338	117,0000	EUR	75	TRQX	00378163414TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:30:47.079635 +0100s	FR0000125338	117,0000	EUR	90	XPAR	00378163416TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:30:47.083868 +0100s	FR0000125338	117,0000	EUR	2	XPAR	00378163417TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:30:47.180377 +0100s	FR0000125338	117,0000	EUR	60	CHIX	00378163418TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:08.916249 +0100s	FR0000125338	117,0000	EUR	17	XPAR	00378163669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:10.518209 +0100s	FR0000125338	117,0000	EUR	90	XPAR	00378163694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:10.522682 +0100s	FR0000125338	117,0000	EUR	1	XPAR	00378163695TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:29.955976 +0100s	FR0000125338	117,0500	EUR	17	XPAR	00378163851TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:29.959234 +0100s	FR0000125338	117,0500	EUR	18	XPAR	00378163853TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:29.962493 +0100s	FR0000125338	117,0500	EUR	25	XPAR	00378163854TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:36.269401 +0100s	FR0000125338	117,0500	EUR	5	XPAR	00378163930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:36.273755 +0100s	FR0000125338	117,0500	EUR	21	XPAR	00378163931TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:40.275978 +0100s	FR0000125338	117,0500	EUR	16	XPAR	00378163979TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:45.181519 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378164005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:50.195614 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378164055TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:55.210170 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378164116TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:31:59.218811 +0100s	FR0000125338	117,0500	EUR	16	XPAR	00378164166TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:04.933688 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378164242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:09.247319 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378164310TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:13.457517 +0100s	FR0000125338	117,0500	EUR	16	XPAR	00378164349TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:20.172325 +0100s	FR0000125338	117,0500	EUR	1	XPAR	00378164381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:20.177770 +0100s	FR0000125338	117,0500	EUR	23	XPAR	00378164382TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:24.181581 +0100s	FR0000125338	117,0500	EUR	18	XPAR	00378164453TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:29.189142 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378164494TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:33.300118 +0100s	FR0000125338	117,0500	EUR	16	XPAR	00378164521TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:38.208786 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378164563TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:44.225700 +0100s	FR0000125338	117,0500	EUR	17	XPAR	00378164666TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:49.135934 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378164689TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:54.246025 +0100s	FR0000125338	117,0500	EUR	18	XPAR	00378164710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:54.250244 +0100s	FR0000125338	117,0500	EUR	1	XPAR	00378164711TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:32:58.249871 +0100s	FR0000125338	117,0500	EUR	16	XPAR	00378164731TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:33:03.162350 +0100s	FR0000125338	117,0500	EUR	1	XPAR	00378164792TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:33:03.167353 +0100s	FR0000125338	117,0500	EUR	18	XPAR	00378164793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:33:07.371590 +0100s	FR0000125338	117,0000	EUR	40	CHIX	00378164820TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:33:08.178071 +0100s	FR0000125338	117,0000	EUR	19	XPAR	00378164848TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.547800 +0100s	FR0000125338	117,0000	EUR	78	XPAR	00378165597TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.551752 +0100s	FR0000125338	117,0000	EUR	59	XPAR	00378165600TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.555693 +0100s	FR0000125338	117,0000	EUR	20	CHIX	00378165602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.559452 +0100s	FR0000125338	117,0000	EUR	67	XPAR	00378165604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.562972 +0100s	FR0000125338	117,0000	EUR	43	XPAR	00378165605TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.566525 +0100s	FR0000125338	117,0000	EUR	15	XPAR	00378165607TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.570076 +0100s	FR0000125338	117,0000	EUR	90	XPAR	00378165609TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.573943 +0100s	FR0000125338	117,0000	EUR	35	XPAR	00378165611TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.648515 +0100s	FR0000125338	117,0000	EUR	50	CHIX	00378165613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.749062 +0100s	FR0000125338	117,0000	EUR	80	XPAR	00378165616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.753928 +0100s	FR0000125338	117,0000	EUR	45	XPAR	00378165617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.758866 +0100s	FR0000125338	117,0000	EUR	90	XPAR	00378165618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.763229 +0100s	FR0000125338	117,0000	EUR	35	XPAR	00378165619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:34:48.849328 +0100s	FR0000125338	117,0000	EUR	125	XPAR	00378165620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:38:57.467796 +0100s	FR0000125338	117,0500	EUR	97	XPAR	00378167850TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:38:57.472062 +0100s	FR0000125338	117,0500	EUR	31	XPAR	00378167851TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:39:12.087984 +0100s	FR0000125338	117,0500	EUR	172	XPAR	00378167947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:39:12.091699 +0100s	FR0000125338	117,0500	EUR	33	XPAR	00378167948TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:39:12.187910 +0100s	FR0000125338	117,0500	EUR	81	XPAR	00378167952TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:39:12.192901 +0100s	FR0000125338	117,0500	EUR	54	XPAR	00378167953TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:39:22.704628 +0100s	FR0000125338	117,0500	EUR	82	XPAR	00378168051TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:39:22.708854 +0100s	FR0000125338	117,0500	EUR	53	XPAR	00378168052TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:39:22.713106 +0100s	FR0000125338	117,0500	EUR	149	XPAR	00378168053TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:40:15.104880 +0100s	FR0000125338	117,0500	EUR	48	XPAR	00378168381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 14:40:15.111384 +0100s	FR0000125338	117,0500	EUR	101	XPAR	00378168382TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:02:34.085867 +0100s	FR0000125338	117,1000	EUR	64	XPAR	00378177459TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:05:45.436129 +0100s	FR0000125338	117,1000	EUR	101	XPAR	00378179150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:07:19.609167 +0100s	FR0000125338	117,1000	EUR	104	XPAR	00378179735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:07:19.613849 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378179736TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:08:16.309925 +0100s	FR0000125338	117,1000	EUR	27	XPAR	00378180045TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:08:16.314449 +0100s	FR0000125338	117,1000	EUR	13	XPAR	00378180046TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:08:25.532091 +0100s	FR0000125338	117,1000	EUR	38	XPAR	00378180107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:08:34.843240 +0100s	FR0000125338	117,1000	EUR	86	XPAR	00378180143TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:09:27.614981 +0100s	FR0000125338	117,1000	EUR	83	XPAR	00378180409TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:09:27.620501 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378180410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:09:27.626027 +0100s	FR0000125338	117,1000	EUR	42	XPAR	00378180411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:09:47.848718 +0100s	FR0000125338	117,1000	EUR	92	XPAR	00378180595TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:01.572899 +0100s	FR0000125338	117,1000	EUR	89	XPAR	00378180668TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:01.677480 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378180680TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:01.683355 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378180684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:03.187963 +0100s	FR0000125338	117,1000	EUR	39	XPAR	00378180758TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:03.193046 +0100s	FR0000125338	117,1000	EUR	68	XPAR	00378180760TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:03.278387 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378180761TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:03.283327 +0100s	FR0000125338	117,1000	EUR	51	XPAR	00378180763TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:03.288567 +0100s	FR0000125338	117,1000	EUR	23	XPAR	00378180764TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:37.670290 +0100s	FR0000125338	117,1000	EUR	124	XPAR	00378181203TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:37.689352 +0100s	FR0000125338	117,1000	EUR	51	XPAR	00378181216TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:37.694943 +0100s	FR0000125338	117,1000	EUR	39	XPAR	00378181220TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:37.768513 +0100s	FR0000125338	117,1000	EUR	13	XPAR	00378181224TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:37.773240 +0100s	FR0000125338	117,1000	EUR	58	XPAR	00378181230TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:37.778016 +0100s	FR0000125338	117,1000	EUR	19	XPAR	00378181233TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:37.801810 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378181249TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:37.875063 +0100s	FR0000125338	117,1000	EUR	52	XPAR	00378181250TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:40.678348 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378181299TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:40.684845 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378181300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:40.689779 +0100s	FR0000125338	117,1000	EUR	53	XPAR	00378181301TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:40.695184 +0100s	FR0000125338	117,1000	EUR	3	XPAR	00378181302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:41.480846 +0100s	FR0000125338	117,1000	EUR	75	XPAR	00378181317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:41.485671 +0100s	FR0000125338	117,1000	EUR	43	XPAR	00378181318TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:41.490330 +0100s	FR0000125338	117,1000	EUR	59	XPAR	00378181319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:41.495290 +0100s	FR0000125338	117,1000	EUR	52	XPAR	00378181320TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:41.500203 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378181321TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:41.780728 +0100s	FR0000125338	117,1000	EUR	37	XPAR	00378181323TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:43.186296 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378181348TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:43.194174 +0100s	FR0000125338	117,1000	EUR	51	XPAR	00378181349TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:44.789443 +0100s	FR0000125338	117,1000	EUR	51	XPAR	00378181365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:44.794642 +0100s	FR0000125338	117,1000	EUR	54	XPAR	00378181366TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:44.800004 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378181367TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:49.494498 +0100s	FR0000125338	117,1000	EUR	27	XPAR	00378181397TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:10:58.214398 +0100s	FR0000125338	117,1000	EUR	18	XPAR	00378181480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:11:01.821989 +0100s	FR0000125338	117,1000	EUR	21	XPAR	00378181543TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:11:01.826787 +0100s	FR0000125338	117,1000	EUR	7	XPAR	00378181544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:11:09.337663 +0100s	FR0000125338	117,1000	EUR	39	XPAR	00378181587TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:25.712037 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378182583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:25.717049 +0100s	FR0000125338	117,1000	EUR	59	XPAR	00378182584TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:25.721767 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378182585TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:25.726726 +0100s	FR0000125338	117,1000	EUR	7	XPAR	00378182586TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:26.512477 +0100s	FR0000125338	117,1000	EUR	117	XPAR	00378182597TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:26.517663 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378182598TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:34.230209 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378182682TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:40.242463 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378182721TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:46.251237 +0100s	FR0000125338	117,1000	EUR	16	XPAR	00378182754TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:52.161712 +0100s	FR0000125338	117,1000	EUR	17	XPAR	00378182784TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:57.071578 +0100s	FR0000125338	117,0500	EUR	18	XPAR	00378182836TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:13:57.080151 +0100s	FR0000125338	117,0500	EUR	47	XPAR	00378182837TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:14:59.076948 +0100s	FR0000125338	117,0500	EUR	90	XPAR	00378183580TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:14:59.080544 +0100s	FR0000125338	117,0500	EUR	39	XPAR	00378183583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:14:59.084223 +0100s	FR0000125338	117,0500	EUR	90	XPAR	00378183587TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:14:59.088036 +0100s	FR0000125338	117,0500	EUR	2	XPAR	00378183590TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:14:59.102626 +0100s	FR0000125338	117,0500	EUR	90	XPAR	00378183604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:14:59.106325 +0100s	FR0000125338	117,0500	EUR	2	XPAR	00378183607TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:16:06.103403 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378184071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:16:06.108364 +0100s	FR0000125338	117,1000	EUR	4	XPAR	00378184072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:16:37.168904 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378184384TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:16:44.482620 +0100s	FR0000125338	117,0500	EUR	18	XPAR	00378184410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:16:46.182062 +0100s	FR0000125338	117,0500	EUR	16	XPAR	00378184411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:16:58.104305 +0100s	FR0000125338	117,0500	EUR	34	XPAR	00378184490TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:17:01.209564 +0100s	FR0000125338	117,0500	EUR	18	XPAR	00378184506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:17:09.119611 +0100s	FR0000125338	117,0500	EUR	17	XPAR	00378184534TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:17:13.224747 +0100s	FR0000125338	117,0500	EUR	16	XPAR	00378184544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:17:14.529393 +0100s	FR0000125338	117,0500	EUR	43	XPAR	00378184570TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:17:14.534241 +0100s	FR0000125338	117,0500	EUR	7	XPAR	00378184571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:17:15.028736 +0100s	FR0000125338	117,0500	EUR	57	XPAR	00378184573TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:17:22.840350 +0100s	FR0000125338	117,0500	EUR	40	XPAR	00378184610TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:17:58.624866 +0100s	FR0000125338	117,0000	EUR	45	XPAR	00378184880TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:18:18.142650 +0100s	FR0000125338	117,0500	EUR	17	XPAR	00378185033TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:18:24.150503 +0100s	FR0000125338	117,0500	EUR	19	XPAR	00378185060TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:20:04.711506 +0100s	FR0000125338	117,0500	EUR	14	XPAR	00378185628TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:20:04.716523 +0100s	FR0000125338	117,0500	EUR	4	XPAR	00378185629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:20:12.425072 +0100s	FR0000125338	117,0500	EUR	63	XPAR	00378185665TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:20:12.524695 +0100s	FR0000125338	117,0500	EUR	27	XPAR	00378185666TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:20:29.263974 +0100s	FR0000125338	117,0000	EUR	50	CHIX	00378185840TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:08.828357 +0100s	FR0000125338	117,0500	EUR	17	XPAR	00378186100TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:09.125722 +0100s	FR0000125338	117,0500	EUR	51	XPAR	00378186104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:09.129916 +0100s	FR0000125338	117,0500	EUR	90	XPAR	00378186106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:09.133714 +0100s	FR0000125338	117,0500	EUR	3	XPAR	00378186108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:22.853608 +0100s	FR0000125338	117,0500	EUR	90	XPAR	00378186206TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:37.084010 +0100s	FR0000125338	117,0500	EUR	51	XPAR	00378186344TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:37.089515 +0100s	FR0000125338	117,0500	EUR	90	XPAR	00378186345TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:37.094790 +0100s	FR0000125338	117,0500	EUR	49	XPAR	00378186346TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:45.999844 +0100s	FR0000125338	117,0500	EUR	27	XPAR	00378186444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:47.002589 +0100s	FR0000125338	117,0500	EUR	43	XPAR	00378186451TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:47.006323 +0100s	FR0000125338	117,0500	EUR	1	XPAR	00378186452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:47.305673 +0100s	FR0000125338	117,0500	EUR	45	XPAR	00378186455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:47.807829 +0100s	FR0000125338	117,0500	EUR	4	XPAR	00378186459TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:21:47.813788 +0100s	FR0000125338	117,0500	EUR	39	XPAR	00378186460TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:22:15.456803 +0100s	FR0000125338	117,0000	EUR	97	XPAR	00378186703TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:22:15.463207 +0100s	FR0000125338	117,0000	EUR	63	XPAR	00378186707TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:22:15.470221 +0100s	FR0000125338	117,0000	EUR	18	XPAR	00378186709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:22:15.476544 +0100s	FR0000125338	117,0000	EUR	87	TRQX	00378186710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:22:15.481813 +0100s	FR0000125338	117,0000	EUR	34	CHIX	00378186711TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:22:15.486874 +0100s	FR0000125338	117,0000	EUR	5	CHIX	00378186712TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:22:26.373924 +0100s	FR0000125338	117,0000	EUR	76	XPAR	00378186770TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:22:40.195982 +0100s	FR0000125338	117,0000	EUR	41	XPAR	00378186871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:22:40.200672 +0100s	FR0000125338	117,0000	EUR	116	XPAR	00378186873TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:22:40.701605 +0100s	FR0000125338	117,0000	EUR	30	TRQX	00378186893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:24:41.001896 +0100s	FR0000125338	117,0000	EUR	75	TRQX	00378187684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:24:41.007411 +0100s	FR0000125338	117,0000	EUR	40	TRQX	00378187685TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.311385 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378189759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.316071 +0100s	FR0000125338	117,1000	EUR	51	XPAR	00378189760TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.320656 +0100s	FR0000125338	117,1000	EUR	60	XPAR	00378189761TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.325156 +0100s	FR0000125338	117,1000	EUR	43	XPAR	00378189762TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.329653 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378189763TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.334104 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378189764TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.338525 +0100s	FR0000125338	117,1000	EUR	158	XPAR	00378189765TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.342932 +0100s	FR0000125338	117,1000	EUR	89	XPAR	00378189766TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.347287 +0100s	FR0000125338	117,1000	EUR	2	XPAR	00378189767TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.351691 +0100s	FR0000125338	117,1000	EUR	43	XPAR	00378189768TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.716105 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378189772TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.721537 +0100s	FR0000125338	117,1000	EUR	50	XPAR	00378189773TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.726317 +0100s	FR0000125338	117,1000	EUR	51	XPAR	00378189774TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.730944 +0100s	FR0000125338	117,1000	EUR	9	XPAR	00378189775TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.919969 +0100s	FR0000125338	117,1000	EUR	34	XPAR	00378189779TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:44.924727 +0100s	FR0000125338	117,1000	EUR	51	XPAR	00378189781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:45.714466 +0100s	FR0000125338	117,1000	EUR	2	XPAR	00378189785TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:47.121772 +0100s	FR0000125338	117,0500	EUR	116	XPAR	00378189849TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:29:47.730120 +0100s	FR0000125338	117,0500	EUR	17	XPAR	00378189880TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:30:00.858125 +0100s	FR0000125338	117,0500	EUR	95	XPAR	00378190016TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:30:30.399509 +0100s	FR0000125338	117,0500	EUR	30	XPAR	00378190204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:30:35.609510 +0100s	FR0000125338	117,1000	EUR	55	XPAR	00378190234TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:30:49.332447 +0100s	FR0000125338	117,0500	EUR	264	XPAR	00378190288TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:30:49.345749 +0100s	FR0000125338	117,0500	EUR	57	XPAR	00378190298TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:30:49.349243 +0100s	FR0000125338	117,0500	EUR	47	XPAR	00378190300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:31:36.492108 +0100s	FR0000125338	117,0000	EUR	29	XPAR	00378190487TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:31:36.497219 +0100s	FR0000125338	117,0000	EUR	54	CHIX	00378190488TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:32:39.109600 +0100s	FR0000125338	117,1000	EUR	39	XPAR	00378190813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:32:44.423155 +0100s	FR0000125338	117,1000	EUR	33	XPAR	00378190853TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:32:44.724784 +0100s	FR0000125338	117,1000	EUR	31	XPAR	00378190855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:32:49.934445 +0100s	FR0000125338	117,1000	EUR	18	XPAR	00378190889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:33:41.117917 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378191134TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 15:33:41.122904 +0100s	FR0000125338	117,1000	EUR	4	XPAR	00378191135TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 16:02:58.763925 +0100s	FR0000125338	117,1000	EUR	124	XPAR	00378211042TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 16:03:50.459979 +0100s	FR0000125338	117,1000	EUR	129	XPAR	00378211473TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 16:03:50.556404 +0100s	FR0000125338	117,1000	EUR	90	XPAR	00378211474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 16:03:50.560007 +0100s	FR0000125338	117,1000	EUR	38	XPAR	00378211475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 16:03:50.563552 +0100s	FR0000125338	117,1000	EUR	22	XPAR	00378211476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 16:03:50.567100 +0100s	FR0000125338	117,1000	EUR	100	XPAR	00378211477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 16:03:50.570539 +0100s	FR0000125338	117,1000	EUR	6	XPAR	00378211478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 16:03:50.659907 +0100s	FR0000125338	117,1000	EUR	29	XPAR	00378211479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 16:03:50.666876 +0100s	FR0000125338	117,1000	EUR	84	XPAR	00378211480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 16:03:53.865254 +0100s	FR0000125338	117,1000	EUR	113	XPAR	00378211500TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180618 16:03:53.967330 +0100s	FR0000125338	117,1000	EUR	161	XPAR	00378211502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:00:25.228294 +0100s	FR0000125338	115,9000	EUR	17	XPAR	00378254618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:00:34.046224 +0100s	FR0000125338	115,8000	EUR	36	XPAR	00378255304TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:00:34.049708 +0100s	FR0000125338	115,8000	EUR	27	XPAR	00378255307TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:00:52.890473 +0100s	FR0000125338	115,5500	EUR	17	XPAR	00378255532TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:29.834677 +0100s	FR0000125338	115,4500	EUR	17	XPAR	00378256322TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:29.936769 +0100s	FR0000125338	115,4500	EUR	73	XPAR	00378256325TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:30.436043 +0100s	FR0000125338	115,4000	EUR	20	XPAR	00378256328TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:40.653031 +0100s	FR0000125338	115,3500	EUR	60	XPAR	00378256379TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:40.656182 +0100s	FR0000125338	115,3500	EUR	31	XPAR	00378256380TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:40.659347 +0100s	FR0000125338	115,3500	EUR	59	XPAR	00378256381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:40.662504 +0100s	FR0000125338	115,3500	EUR	49	XPAR	00378256382TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:41.155995 +0100s	FR0000125338	115,3000	EUR	90	XPAR	00378256386TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:41.958104 +0100s	FR0000125338	115,3000	EUR	2	XPAR	00378256389TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:41.961239 +0100s	FR0000125338	115,3000	EUR	74	XPAR	00378256390TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:46.166031 +0100s	FR0000125338	115,2500	EUR	18	XPAR	00378256439TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:02:50.176491 +0100s	FR0000125338	115,2500	EUR	17	XPAR	00378256464TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:03:30.042775 +0100s	FR0000125338	115,1500	EUR	59	XPAR	00378256757TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:03:30.243187 +0100s	FR0000125338	115,1500	EUR	90	XPAR	00378256759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:03:30.246259 +0100s	FR0000125338	115,1500	EUR	70	XPAR	00378256761TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:03:59.281769 +0100s	FR0000125338	115,1500	EUR	80	XPAR	00378256904TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:03.186274 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378256934TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:07.193910 +0100s	FR0000125338	115,1500	EUR	3	XPAR	00378256958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:07.198112 +0100s	FR0000125338	115,1500	EUR	14	XPAR	00378256959TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:08.797995 +0100s	FR0000125338	115,0500	EUR	81	XPAR	00378256969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:49.954469 +0100s	FR0000125338	115,0000	EUR	279	XPAR	00378257167TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:49.957656 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378257168TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:49.960852 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378257169TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:49.964019 +0100s	FR0000125338	115,0000	EUR	116	XPAR	00378257170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:50.052757 +0100s	FR0000125338	115,0000	EUR	62	XPAR	00378257171TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:50.056056 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378257173TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:50.059307 +0100s	FR0000125338	115,0000	EUR	50	XPAR	00378257174TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:50.062579 +0100s	FR0000125338	115,0000	EUR	48	XPAR	00378257175TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:55.162317 +0100s	FR0000125338	114,9000	EUR	20	XPAR	00378257205TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:56.664751 +0100s	FR0000125338	114,9000	EUR	21	XPAR	00378257208TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:04:58.969747 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378257220TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:06:35.332485 +0100s	FR0000125338	115,0000	EUR	41	XPAR	00378258183TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:06:35.335596 +0100s	FR0000125338	115,0000	EUR	14	XPAR	00378258184TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:06:35.338742 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378258185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:06:35.341880 +0100s	FR0000125338	115,0000	EUR	63	XPAR	00378258186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:06:35.432773 +0100s	FR0000125338	115,0000	EUR	36	XPAR	00378258187TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:06:35.436011 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378258188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:06:35.439208 +0100s	FR0000125338	115,0000	EUR	27	XPAR	00378258189TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:06:37.135908 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378258205TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:08:40.032088 +0100s	FR0000125338	115,0000	EUR	33	XPAR	00378258975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:10:13.560174 +0100s	FR0000125338	115,0000	EUR	43	XPAR	00378259571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:10:14.062835 +0100s	FR0000125338	115,0000	EUR	60	XPAR	00378259574TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:11:10.555464 +0100s	FR0000125338	114,9500	EUR	57	XPAR	00378259872TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:11:28.784496 +0100s	FR0000125338	115,0000	EUR	13	XPAR	00378260010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:13:15.049546 +0100s	FR0000125338	115,1000	EUR	29	CHIX	00378260613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:13:15.151601 +0100s	FR0000125338	115,1000	EUR	90	XPAR	00378260615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:13:15.154970 +0100s	FR0000125338	115,1000	EUR	21	XPAR	00378260616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:13:15.251663 +0100s	FR0000125338	115,1000	EUR	75	XPAR	00378260617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:14:56.199277 +0100s	FR0000125338	115,2000	EUR	17	XPAR	00378261122TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:14:56.202804 +0100s	FR0000125338	115,1000	EUR	18	BATE	00378261123TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:14:56.206020 +0100s	FR0000125338	115,1000	EUR	59	XPAR	00378261124TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:14:56.209438 +0100s	FR0000125338	115,1000	EUR	48	CHIX	00378261125TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:14:56.212822 +0100s	FR0000125338	115,1000	EUR	73	XPAR	00378261126TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:14:56.300165 +0100s	FR0000125338	115,1000	EUR	73	XPAR	00378261127TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:14:58.202959 +0100s	FR0000125338	115,1000	EUR	51	XPAR	00378261131TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:15:12.643637 +0100s	FR0000125338	115,0500	EUR	19	XPAR	00378261366TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:15:12.647111 +0100s	FR0000125338	115,0500	EUR	17	CHIX	00378261367TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:15:12.650521 +0100s	FR0000125338	115,0500	EUR	17	BATE	00378261368TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:15:12.653709 +0100s	FR0000125338	115,0500	EUR	55	XPAR	00378261369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:15:18.058167 +0100s	FR0000125338	115,0500	EUR	68	XPAR	00378261448TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:15:18.062751 +0100s	FR0000125338	115,0500	EUR	35	XPAR	00378261451TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:15:18.067291 +0100s	FR0000125338	115,0500	EUR	2	BATE	00378261454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:15:18.156905 +0100s	FR0000125338	115,0500	EUR	35	XPAR	00378261455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:16:08.768799 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378261987TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:16:09.571644 +0100s	FR0000125338	115,1000	EUR	1	CHIX	00378261998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:16:12.175337 +0100s	FR0000125338	115,0500	EUR	10	CHIX	00378262010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:16:28.196948 +0100s	FR0000125338	115,1000	EUR	16	BATE	00378262092TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:16:45.219238 +0100s	FR0000125338	115,1000	EUR	16	BATE	00378262191TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:16:46.122915 +0100s	FR0000125338	115,1000	EUR	9	BATE	00378262197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:16:47.929686 +0100s	FR0000125338	115,1000	EUR	38	XPAR	00378262207TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:16:54.152344 +0100s	FR0000125338	115,1000	EUR	18	XPAR	00378262256TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:01.266343 +0100s	FR0000125338	115,1000	EUR	29	XPAR	00378262300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:01.270282 +0100s	FR0000125338	115,1000	EUR	28	XPAR	00378262301TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:01.274713 +0100s	FR0000125338	115,1000	EUR	20	XPAR	00378262302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:01.367548 +0100s	FR0000125338	115,1000	EUR	81	CHIX	00378262303TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:28.217054 +0100s	FR0000125338	115,1000	EUR	58	XPAR	00378262483TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:28.221137 +0100s	FR0000125338	115,1000	EUR	22	XPAR	00378262484TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:28.224784 +0100s	FR0000125338	115,1000	EUR	8	CHIX	00378262485TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:28.228246 +0100s	FR0000125338	115,1000	EUR	10	BATE	00378262486TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:28.231609 +0100s	FR0000125338	115,1000	EUR	79	XPAR	00378262487TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:28.317713 +0100s	FR0000125338	115,1000	EUR	79	XPAR	00378262488TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:28.321200 +0100s	FR0000125338	115,1000	EUR	29	XPAR	00378262490TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:28.324863 +0100s	FR0000125338	115,1000	EUR	50	XPAR	00378262491TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:17:29.220408 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378262494TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:19:17.839583 +0100s	FR0000125338	115,2000	EUR	28	XPAR	00378263279TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:20:08.327235 +0100s	FR0000125338	115,2500	EUR	16	XPAR	00378263670TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:20:31.589379 +0100s	FR0000125338	115,2500	EUR	33	XPAR	00378263873TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:20:31.687822 +0100s	FR0000125338	115,2500	EUR	7	XPAR	00378263877TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:20:31.690943 +0100s	FR0000125338	115,2500	EUR	29	XPAR	00378263878TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:20:32.992689 +0100s	FR0000125338	115,2500	EUR	10	XPAR	00378263887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:20:32.995940 +0100s	FR0000125338	115,2500	EUR	36	XPAR	00378263888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:20:33.893832 +0100s	FR0000125338	115,2500	EUR	2	XPAR	00378263897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:20:34.595764 +0100s	FR0000125338	115,2500	EUR	27	XPAR	00378263900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:20:34.598920 +0100s	FR0000125338	115,2500	EUR	42	XPAR	00378263901TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:21:10.259694 +0100s	FR0000125338	115,3500	EUR	45	XPAR	00378264079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:21:11.464231 +0100s	FR0000125338	115,3500	EUR	1	XPAR	00378264086TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:21:11.467457 +0100s	FR0000125338	115,3500	EUR	11	XPAR	00378264087TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:21:11.470876 +0100s	FR0000125338	115,3500	EUR	10	XPAR	00378264088TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:22:04.239474 +0100s	FR0000125338	115,4500	EUR	29	XPAR	00378264376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:22:31.471622 +0100s	FR0000125338	115,4000	EUR	75	XPAR	00378264502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:23:35.572058 +0100s	FR0000125338	115,4000	EUR	40	XPAR	00378264955TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:23:35.673079 +0100s	FR0000125338	115,4000	EUR	21	XPAR	00378264956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:23:41.582322 +0100s	FR0000125338	115,3500	EUR	68	XPAR	00378265011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:23:41.585639 +0100s	FR0000125338	115,3500	EUR	51	XPAR	00378265012TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:23:41.682430 +0100s	FR0000125338	115,3500	EUR	51	XPAR	00378265013TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:23:42.485021 +0100s	FR0000125338	115,3500	EUR	62	XPAR	00378265017TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:23:42.488290 +0100s	FR0000125338	115,3500	EUR	62	XPAR	00378265018TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:23:42.491611 +0100s	FR0000125338	115,3500	EUR	5	XPAR	00378265019TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:24:16.123760 +0100s	FR0000125338	115,3000	EUR	129	XPAR	00378265177TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:24:21.937542 +0100s	FR0000125338	115,3000	EUR	56	XPAR	00378265246TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:26:57.196852 +0100s	FR0000125338	115,3500	EUR	17	XPAR	00378266294TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:27:05.207785 +0100s	FR0000125338	115,3500	EUR	18	XPAR	00378266334TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:28:54.282591 +0100s	FR0000125338	115,4000	EUR	83	XPAR	00378267000TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:28:54.296311 +0100s	FR0000125338	115,4000	EUR	70	XPAR	00378267005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:28:54.299944 +0100s	FR0000125338	115,4000	EUR	30	XPAR	00378267006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:28:54.303796 +0100s	FR0000125338	115,4000	EUR	40	XPAR	00378267007TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:28:54.379685 +0100s	FR0000125338	115,4000	EUR	37	XPAR	00378267008TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:28:54.383003 +0100s	FR0000125338	115,4000	EUR	33	XPAR	00378267009TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:28:54.386604 +0100s	FR0000125338	115,4000	EUR	11	XPAR	00378267010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:28:54.389923 +0100s	FR0000125338	115,4000	EUR	59	XPAR	00378267011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:28:54.393201 +0100s	FR0000125338	115,4000	EUR	52	XPAR	00378267012TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:30:01.413262 +0100s	FR0000125338	115,5000	EUR	16	XPAR	00378267489TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:30:01.416668 +0100s	FR0000125338	115,5000	EUR	21	XPAR	00378267491TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:30:25.257911 +0100s	FR0000125338	115,4500	EUR	27	XPAR	00378267643TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:30:25.656908 +0100s	FR0000125338	115,4500	EUR	36	XPAR	00378267647TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:30:25.858649 +0100s	FR0000125338	115,4500	EUR	45	XPAR	00378267650TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:30:46.208291 +0100s	FR0000125338	115,4500	EUR	17	XPAR	00378267889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:30:52.217789 +0100s	FR0000125338	115,4500	EUR	18	XPAR	00378267933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:31:34.790378 +0100s	FR0000125338	115,4500	EUR	67	XPAR	00378268155TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:31:34.794125 +0100s	FR0000125338	115,4500	EUR	23	XPAR	00378268157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:31:34.798064 +0100s	FR0000125338	115,4500	EUR	34	XPAR	00378268158TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:31:40.198431 +0100s	FR0000125338	115,4500	EUR	18	XPAR	00378268175TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:31:46.207268 +0100s	FR0000125338	115,4500	EUR	18	XPAR	00378268202TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:32:10.546274 +0100s	FR0000125338	115,4500	EUR	10	XPAR	00378268300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:32:10.550103 +0100s	FR0000125338	115,4500	EUR	8	XPAR	00378268301TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:32:10.654280 +0100s	FR0000125338	115,4000	EUR	127	XPAR	00378268304TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:32:10.658147 +0100s	FR0000125338	115,4000	EUR	54	XPAR	00378268305TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:32:10.661577 +0100s	FR0000125338	115,4000	EUR	84	XPAR	00378268306TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:32:10.664881 +0100s	FR0000125338	115,4000	EUR	84	XPAR	00378268307TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:34:12.677366 +0100s	FR0000125338	115,5000	EUR	23	XPAR	00378268934TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:34:12.680598 +0100s	FR0000125338	115,5000	EUR	31	XPAR	00378268935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:34:51.449105 +0100s	FR0000125338	115,5500	EUR	90	XPAR	00378269175TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:34:51.950379 +0100s	FR0000125338	115,5500	EUR	3	XPAR	00378269180TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:34:52.151028 +0100s	FR0000125338	115,5500	EUR	67	XPAR	00378269181TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:35:07.786619 +0100s	FR0000125338	115,6500	EUR	90	XPAR	00378269311TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:35:07.790391 +0100s	FR0000125338	115,6500	EUR	3	XPAR	00378269313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:35:10.291867 +0100s	FR0000125338	115,6500	EUR	12	XPAR	00378269332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:35:11.095511 +0100s	FR0000125338	115,6500	EUR	21	XPAR	00378269336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:35:59.886280 +0100s	FR0000125338	115,7500	EUR	71	XPAR	00378269636TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:36:29.138559 +0100s	FR0000125338	115,7500	EUR	18	XPAR	00378269815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:36:36.148570 +0100s	FR0000125338	115,7500	EUR	18	XPAR	00378269871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:36:42.160281 +0100s	FR0000125338	115,7500	EUR	16	XPAR	00378269897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:36:51.179460 +0100s	FR0000125338	115,7500	EUR	18	XPAR	00378269974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:36:58.193124 +0100s	FR0000125338	115,7500	EUR	18	XPAR	00378270012TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:04.201005 +0100s	FR0000125338	115,7500	EUR	16	XPAR	00378270035TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.421089 +0100s	FR0000125338	115,7000	EUR	78	XPAR	00378270106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.522040 +0100s	FR0000125338	115,7000	EUR	70	XPAR	00378270113TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.525215 +0100s	FR0000125338	115,7000	EUR	20	XPAR	00378270115TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.528339 +0100s	FR0000125338	115,7000	EUR	50	XPAR	00378270116TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.622219 +0100s	FR0000125338	115,7000	EUR	18	XPAR	00378270124TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.625658 +0100s	FR0000125338	115,7000	EUR	49	XPAR	00378270125TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.628834 +0100s	FR0000125338	115,7000	EUR	3	XPAR	00378270127TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.631981 +0100s	FR0000125338	115,7000	EUR	67	XPAR	00378270128TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.635090 +0100s	FR0000125338	115,7000	EUR	3	XPAR	00378270129TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.638236 +0100s	FR0000125338	115,7000	EUR	70	XPAR	00378270130TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.721866 +0100s	FR0000125338	115,7000	EUR	17	XPAR	00378270131TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.726260 +0100s	FR0000125338	115,7000	EUR	50	XPAR	00378270133TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.730229 +0100s	FR0000125338	115,7000	EUR	3	XPAR	00378270134TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.733561 +0100s	FR0000125338	115,7000	EUR	70	XPAR	00378270135TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.736760 +0100s	FR0000125338	115,7000	EUR	20	XPAR	00378270136TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:15.739906 +0100s	FR0000125338	115,7000	EUR	50	XPAR	00378270137TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:37:16.825491 +0100s	FR0000125338	115,7000	EUR	18	XPAR	00378270147TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:40:03.193500 +0100s	FR0000125338	115,7000	EUR	201	XPAR	00378271102TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:40:03.276663 +0100s	FR0000125338	115,7000	EUR	37	XPAR	00378271103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:40:03.280209 +0100s	FR0000125338	115,7000	EUR	90	XPAR	00378271104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:40:03.283670 +0100s	FR0000125338	115,7000	EUR	99	XPAR	00378271105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:40:03.287089 +0100s	FR0000125338	115,7000	EUR	30	XPAR	00378271106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:40:03.290498 +0100s	FR0000125338	115,7000	EUR	90	XPAR	00378271107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:40:03.293951 +0100s	FR0000125338	115,7000	EUR	106	XPAR	00378271108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:41:25.414854 +0100s	FR0000125338	115,6500	EUR	3	XPAR	00378271532TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:41:32.126488 +0100s	FR0000125338	115,6500	EUR	88	XPAR	00378271556TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:42:04.690055 +0100s	FR0000125338	115,6500	EUR	83	XPAR	00378273376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:42:20.130915 +0100s	FR0000125338	115,6500	EUR	90	XPAR	00378273479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:42:20.220225 +0100s	FR0000125338	115,6500	EUR	68	XPAR	00378273480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:42:20.223797 +0100s	FR0000125338	115,6500	EUR	22	XPAR	00378273482TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:42:20.227275 +0100s	FR0000125338	115,6500	EUR	4	XPAR	00378273483TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:43:05.289873 +0100s	FR0000125338	115,6000	EUR	19	XPAR	00378273709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:44:45.544588 +0100s	FR0000125338	115,6000	EUR	90	XPAR	00378274275TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:46:51.261521 +0100s	FR0000125338	115,6000	EUR	122	XPAR	00378275275TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:46:51.264986 +0100s	FR0000125338	115,6000	EUR	19	XPAR	00378275276TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:46:51.358124 +0100s	FR0000125338	115,6000	EUR	50	XPAR	00378275278TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:46:51.361797 +0100s	FR0000125338	115,6000	EUR	30	XPAR	00378275280TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:46:51.365319 +0100s	FR0000125338	115,6000	EUR	82	XPAR	00378275281TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:46:51.368954 +0100s	FR0000125338	115,6000	EUR	3	XPAR	00378275282TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:46:51.460378 +0100s	FR0000125338	115,6000	EUR	85	XPAR	00378275283TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:46:51.464896 +0100s	FR0000125338	115,6000	EUR	24	XPAR	00378275284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:46:51.469434 +0100s	FR0000125338	115,6000	EUR	51	XPAR	00378275285TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:47:31.436598 +0100s	FR0000125338	115,5500	EUR	18	XPAR	00378275566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:47:31.643942 +0100s	FR0000125338	115,5500	EUR	41	XPAR	00378275573TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:47:31.647563 +0100s	FR0000125338	115,5500	EUR	19	XPAR	00378275577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:55:53.675792 +0100s	FR0000125338	115,7000	EUR	41	XPAR	00378278475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:55:53.679133 +0100s	FR0000125338	115,7000	EUR	90	XPAR	00378278478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:55:53.682417 +0100s	FR0000125338	115,7000	EUR	78	XPAR	00378278479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:55:53.776022 +0100s	FR0000125338	115,7000	EUR	17	XPAR	00378278480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:55:53.779501 +0100s	FR0000125338	115,7000	EUR	10	XPAR	00378278481TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:56:03.189320 +0100s	FR0000125338	115,7000	EUR	17	XPAR	00378278570TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:56:12.205193 +0100s	FR0000125338	115,7000	EUR	16	XPAR	00378278625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:56:15.812269 +0100s	FR0000125338	115,7000	EUR	16	XPAR	00378278658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:56:16.013041 +0100s	FR0000125338	115,7000	EUR	19	XPAR	00378278661TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:56:58.778328 +0100s	FR0000125338	115,7000	EUR	42	XPAR	00378278925TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:56:58.878936 +0100s	FR0000125338	115,7000	EUR	34	XPAR	00378278928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:57:28.121986 +0100s	FR0000125338	115,7000	EUR	11	XPAR	00378279077TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:57:28.125467 +0100s	FR0000125338	115,7000	EUR	24	XPAR	00378279080TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:57:28.129916 +0100s	FR0000125338	115,7000	EUR	71	XPAR	00378279081TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:57:28.135717 +0100s	FR0000125338	115,7000	EUR	4	XPAR	00378279082TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:58:00.170178 +0100s	FR0000125338	115,7000	EUR	17	XPAR	00378279269TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:58:03.284666 +0100s	FR0000125338	115,6500	EUR	151	XPAR	00378279291TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:58:03.289928 +0100s	FR0000125338	115,6500	EUR	62	XPAR	00378279296TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:58:03.380506 +0100s	FR0000125338	115,6500	EUR	90	XPAR	00378279300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:58:03.384181 +0100s	FR0000125338	115,6500	EUR	43	XPAR	00378279303TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:58:03.482784 +0100s	FR0000125338	115,6500	EUR	83	XPAR	00378279306TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 08:58:03.486958 +0100s	FR0000125338	115,6500	EUR	50	XPAR	00378279309TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:01:06.505992 +0100s	FR0000125338	115,6000	EUR	154	XPAR	00378280445TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:01:06.509821 +0100s	FR0000125338	115,6000	EUR	88	XPAR	00378280446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:01:06.513548 +0100s	FR0000125338	115,6000	EUR	44	XPAR	00378280447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:01:07.904142 +0100s	FR0000125338	115,6000	EUR	19	XPAR	00378280451TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:01:08.004604 +0100s	FR0000125338	115,6000	EUR	12	XPAR	00378280452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:01:08.105832 +0100s	FR0000125338	115,6000	EUR	90	XPAR	00378280453TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:01:08.109665 +0100s	FR0000125338	115,6000	EUR	25	XPAR	00378280454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:01:10.509794 +0100s	FR0000125338	115,6000	EUR	115	XPAR	00378280468TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:02:49.699723 +0100s	FR0000125338	115,5500	EUR	16	XPAR	00378281204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:02:51.402202 +0100s	FR0000125338	115,5500	EUR	138	XPAR	00378281209TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:02:56.609753 +0100s	FR0000125338	115,5500	EUR	55	XPAR	00378281265TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:03:59.312529 +0100s	FR0000125338	115,5500	EUR	66	XPAR	00378281579TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:04:01.317950 +0100s	FR0000125338	115,5500	EUR	75	XPAR	00378281602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:05:49.908523 +0100s	FR0000125338	115,5500	EUR	20	XPAR	00378282360TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:06:14.658401 +0100s	FR0000125338	115,5500	EUR	87	XPAR	00378282546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:06:14.662665 +0100s	FR0000125338	115,5500	EUR	97	XPAR	00378282549TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:06:14.666418 +0100s	FR0000125338	115,5500	EUR	6	XPAR	00378282550TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:06:18.966280 +0100s	FR0000125338	115,5500	EUR	103	XPAR	00378282583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:08:44.638023 +0100s	FR0000125338	115,5500	EUR	77	XPAR	00378283803TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:08:44.738684 +0100s	FR0000125338	115,5500	EUR	60	XPAR	00378283809TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:08:46.144664 +0100s	FR0000125338	115,5500	EUR	40	XPAR	00378283832TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:08:46.443866 +0100s	FR0000125338	115,5500	EUR	55	XPAR	00378283837TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:08:50.158179 +0100s	FR0000125338	115,5500	EUR	46	XPAR	00378283886TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:09:52.349791 +0100s	FR0000125338	115,5500	EUR	74	XPAR	00378284295TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:11:10.998514 +0100s	FR0000125338	115,5500	EUR	90	XPAR	00378284913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:11:11.099087 +0100s	FR0000125338	115,5500	EUR	92	XPAR	00378284932TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:11:13.803431 +0100s	FR0000125338	115,5500	EUR	92	XPAR	00378284947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:11:14.205226 +0100s	FR0000125338	115,5500	EUR	101	XPAR	00378284953TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:11:21.222040 +0100s	FR0000125338	115,5500	EUR	101	XPAR	00378285041TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:11:21.225817 +0100s	FR0000125338	115,5500	EUR	35	XPAR	00378285044TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:13:35.457651 +0100s	FR0000125338	115,5000	EUR	125	XPAR	00378285993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:13:36.658798 +0100s	FR0000125338	115,5000	EUR	74	XPAR	00378285996TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:15:11.921099 +0100s	FR0000125338	115,4500	EUR	109	XPAR	00378286847TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:15:11.925355 +0100s	FR0000125338	115,4500	EUR	48	XPAR	00378286848TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:15:12.522389 +0100s	FR0000125338	115,4500	EUR	17	XPAR	00378286854TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:18:00.149599 +0100s	FR0000125338	115,4500	EUR	95	XPAR	00378287784TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:18:00.154400 +0100s	FR0000125338	115,4500	EUR	100	XPAR	00378287786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:18:00.158249 +0100s	FR0000125338	115,4500	EUR	3	XPAR	00378287787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:18:00.249879 +0100s	FR0000125338	115,4500	EUR	87	XPAR	00378287790TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:18:00.253406 +0100s	FR0000125338	115,4500	EUR	16	XPAR	00378287792TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:21:21.409735 +0100s	FR0000125338	115,4500	EUR	92	XPAR	00378289041TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:21:21.428727 +0100s	FR0000125338	115,4500	EUR	90	XPAR	00378289051TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:21:21.433927 +0100s	FR0000125338	115,4500	EUR	59	XPAR	00378289052TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:21:21.503412 +0100s	FR0000125338	115,4500	EUR	8	XPAR	00378289054TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:21:21.507765 +0100s	FR0000125338	115,4500	EUR	48	XPAR	00378289055TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:21:21.512062 +0100s	FR0000125338	115,4500	EUR	43	XPAR	00378289059TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:21:21.515757 +0100s	FR0000125338	115,4500	EUR	50	XPAR	00378289061TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:21:21.519408 +0100s	FR0000125338	115,4500	EUR	50	XPAR	00378289064TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:21:21.523009 +0100s	FR0000125338	115,4500	EUR	47	XPAR	00378289067TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:21:21.526448 +0100s	FR0000125338	115,4500	EUR	6	XPAR	00378289069TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:28:22.968767 +0100s	FR0000125338	115,5500	EUR	8	XPAR	00378292025TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:28:22.972547 +0100s	FR0000125338	115,5500	EUR	63	XPAR	00378292026TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:28:23.468250 +0100s	FR0000125338	115,5500	EUR	1	XPAR	00378292027TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:28:42.399071 +0100s	FR0000125338	115,5500	EUR	88	XPAR	00378292146TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:28:46.003537 +0100s	FR0000125338	115,5500	EUR	74	XPAR	00378292157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:28:46.404532 +0100s	FR0000125338	115,5500	EUR	16	XPAR	00378292158TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:29:26.159922 +0100s	FR0000125338	115,5500	EUR	26	XPAR	00378292334TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:30:28.395459 +0100s	FR0000125338	115,5000	EUR	91	XPAR	00378292916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:30:33.609719 +0100s	FR0000125338	115,5000	EUR	88	XPAR	00378292960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:30:33.704666 +0100s	FR0000125338	115,5000	EUR	84	XPAR	00378292963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:30:58.853652 +0100s	FR0000125338	115,5000	EUR	53	XPAR	00378293154TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:31:19.975775 +0100s	FR0000125338	115,5000	EUR	31	XPAR	00378293255TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:31:33.110766 +0100s	FR0000125338	115,5000	EUR	85	XPAR	00378293363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:31:34.006708 +0100s	FR0000125338	115,5000	EUR	28	XPAR	00378293393TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:31:40.419889 +0100s	FR0000125338	115,5000	EUR	51	XPAR	00378293461TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:32:09.573886 +0100s	FR0000125338	115,5000	EUR	121	XPAR	00378293638TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:32:09.578255 +0100s	FR0000125338	115,5000	EUR	135	XPAR	00378293639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:32:16.882466 +0100s	FR0000125338	115,5000	EUR	135	XPAR	00378293669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:32:16.888982 +0100s	FR0000125338	115,5000	EUR	100	XPAR	00378293671TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:32:16.892262 +0100s	FR0000125338	115,5000	EUR	1	XPAR	00378293672TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:32:16.982200 +0100s	FR0000125338	115,5000	EUR	65	XPAR	00378293673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:33:26.865401 +0100s	FR0000125338	115,4500	EUR	18	XPAR	00378293973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:33:27.464719 +0100s	FR0000125338	115,4500	EUR	86	XPAR	00378293976TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:33:29.468508 +0100s	FR0000125338	115,4500	EUR	26	XPAR	00378293998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:33:59.316118 +0100s	FR0000125338	115,4500	EUR	21	XPAR	00378294211TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:34:50.599716 +0100s	FR0000125338	115,4000	EUR	65	XPAR	00378294576TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:34:50.799131 +0100s	FR0000125338	115,4000	EUR	56	XPAR	00378294579TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:34:50.802913 +0100s	FR0000125338	115,4000	EUR	13	XPAR	00378294580TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:34:51.399757 +0100s	FR0000125338	115,4000	EUR	30	XPAR	00378294587TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:35:32.476620 +0100s	FR0000125338	115,3500	EUR	18	XPAR	00378294942TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:35:32.479997 +0100s	FR0000125338	115,3500	EUR	71	XPAR	00378294943TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:41:41.491788 +0100s	FR0000125338	115,3000	EUR	51	XPAR	00378297264TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:42:01.221543 +0100s	FR0000125338	115,3000	EUR	144	XPAR	00378297346TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:42:01.226447 +0100s	FR0000125338	115,3000	EUR	37	BATE	00378297347TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:42:01.425870 +0100s	FR0000125338	115,3000	EUR	125	XPAR	00378297349TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:42:01.430362 +0100s	FR0000125338	115,3000	EUR	67	BATE	00378297350TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:42:01.434469 +0100s	FR0000125338	115,3000	EUR	2	BATE	00378297351TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:42:23.857874 +0100s	FR0000125338	115,3000	EUR	65	BATE	00378297443TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:42:23.861175 +0100s	FR0000125338	115,3000	EUR	20	BATE	00378297444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:42:23.864527 +0100s	FR0000125338	115,3000	EUR	25	BATE	00378297445TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:42:23.867872 +0100s	FR0000125338	115,3000	EUR	73	BATE	00378297446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:42:23.871191 +0100s	FR0000125338	115,2500	EUR	34	BATE	00378297447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:42:55.204256 +0100s	FR0000125338	115,3000	EUR	34	XPAR	00378297573TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:43:14.532170 +0100s	FR0000125338	115,2500	EUR	21	XPAR	00378297647TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:43:33.160385 +0100s	FR0000125338	115,2500	EUR	63	XPAR	00378297753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:00.512377 +0100s	FR0000125338	115,2500	EUR	120	XPAR	00378297934TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:00.516306 +0100s	FR0000125338	115,2500	EUR	8	BATE	00378297935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:00.519827 +0100s	FR0000125338	115,2500	EUR	59	BATE	00378297936TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:00.523406 +0100s	FR0000125338	115,2500	EUR	25	BATE	00378297937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:00.526745 +0100s	FR0000125338	115,2500	EUR	90	XPAR	00378297938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:00.530052 +0100s	FR0000125338	115,2500	EUR	50	XPAR	00378297939TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:00.811262 +0100s	FR0000125338	115,2500	EUR	1	BATE	00378297940TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:00.814880 +0100s	FR0000125338	115,2500	EUR	58	BATE	00378297941TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:03.821546 +0100s	FR0000125338	115,2500	EUR	8	XPAR	00378298008TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:06.031248 +0100s	FR0000125338	115,2500	EUR	121	XPAR	00378298023TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:06.130000 +0100s	FR0000125338	115,2500	EUR	127	XPAR	00378298024TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:07.833460 +0100s	FR0000125338	115,2500	EUR	127	XPAR	00378298043TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:31.376263 +0100s	FR0000125338	115,2500	EUR	66	BATE	00378298162TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:31.379597 +0100s	FR0000125338	115,2500	EUR	25	BATE	00378298163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:39.485382 +0100s	FR0000125338	115,2500	EUR	7	BATE	00378298176TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:39.786715 +0100s	FR0000125338	115,2500	EUR	67	BATE	00378298178TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:45.498441 +0100s	FR0000125338	115,2500	EUR	6	BATE	00378298209TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:44:45.502588 +0100s	FR0000125338	115,2500	EUR	68	BATE	00378298211TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:45:43.308626 +0100s	FR0000125338	115,2000	EUR	12	XPAR	00378298631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:45:43.409784 +0100s	FR0000125338	115,2500	EUR	59	BATE	00378298633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:45:43.414278 +0100s	FR0000125338	115,2500	EUR	14	BATE	00378298636TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:45:43.418195 +0100s	FR0000125338	115,2500	EUR	11	BATE	00378298638TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:45:57.832750 +0100s	FR0000125338	115,2500	EUR	73	BATE	00378298760TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:45:57.837228 +0100s	FR0000125338	115,2500	EUR	25	BATE	00378298765TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:45:58.139620 +0100s	FR0000125338	115,2000	EUR	23	BATE	00378298790TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:45:58.143626 +0100s	FR0000125338	115,2000	EUR	25	XPAR	00378298793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:46:13.356945 +0100s	FR0000125338	115,2000	EUR	87	XPAR	00378298880TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:46:13.456820 +0100s	FR0000125338	115,2000	EUR	90	XPAR	00378298882TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:46:13.460110 +0100s	FR0000125338	115,2000	EUR	9	XPAR	00378298884TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:46:13.463676 +0100s	FR0000125338	115,2000	EUR	4	BATE	00378298886TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:46:13.467036 +0100s	FR0000125338	115,2000	EUR	48	XPAR	00378298887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:46:13.470411 +0100s	FR0000125338	115,2000	EUR	51	XPAR	00378298888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:46:13.474040 +0100s	FR0000125338	115,2000	EUR	8	BATE	00378298889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:46:13.477303 +0100s	FR0000125338	115,2000	EUR	53	XPAR	00378298890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:47:07.634450 +0100s	FR0000125338	115,2500	EUR	14	BATE	00378299095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:48:21.140745 +0100s	FR0000125338	115,2500	EUR	27	BATE	00378299386TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:48:21.240248 +0100s	FR0000125338	115,2500	EUR	25	BATE	00378299388TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:49:21.917796 +0100s	FR0000125338	115,2500	EUR	11	BATE	00378299630TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:49:21.921715 +0100s	FR0000125338	115,2500	EUR	57	BATE	00378299631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:52:14.577199 +0100s	FR0000125338	115,3500	EUR	40	XPAR	00378300397TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:52:15.378287 +0100s	FR0000125338	115,3500	EUR	3	XPAR	00378300401TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:52:15.381466 +0100s	FR0000125338	115,3500	EUR	7	XPAR	00378300402TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:52:16.179458 +0100s	FR0000125338	115,3500	EUR	9	XPAR	00378300404TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:52:43.116675 +0100s	FR0000125338	115,3500	EUR	16	XPAR	00378300517TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:52:43.517930 +0100s	FR0000125338	115,3500	EUR	21	XPAR	00378300519TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:52:44.419323 +0100s	FR0000125338	115,3500	EUR	25	XPAR	00378300529TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:52:44.422538 +0100s	FR0000125338	115,3500	EUR	1	XPAR	00378300530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:08.164354 +0100s	FR0000125338	115,3500	EUR	16	XPAR	00378300635TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:08.755425 +0100s	FR0000125338	115,3500	EUR	6	XPAR	00378300647TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:08.759350 +0100s	FR0000125338	115,3500	EUR	5	XPAR	00378300649TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:09.059157 +0100s	FR0000125338	115,3500	EUR	12	XPAR	00378300651TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:51.922764 +0100s	FR0000125338	115,3000	EUR	81	XPAR	00378300859TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:51.926570 +0100s	FR0000125338	115,3000	EUR	44	BATE	00378300860TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:51.929829 +0100s	FR0000125338	115,3000	EUR	75	XPAR	00378300861TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:51.933010 +0100s	FR0000125338	115,3000	EUR	19	XPAR	00378300862TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:56.228520 +0100s	FR0000125338	115,3000	EUR	23	BATE	00378300879TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:56.232384 +0100s	FR0000125338	115,3000	EUR	43	BATE	00378300880TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:57.129069 +0100s	FR0000125338	115,3000	EUR	43	BATE	00378300884TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:57.133276 +0100s	FR0000125338	115,3000	EUR	25	BATE	00378300885TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:53:58.030287 +0100s	FR0000125338	115,3000	EUR	2	BATE	00378300888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:07.447437 +0100s	FR0000125338	115,2500	EUR	11	BATE	00378300937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:07.451389 +0100s	FR0000125338	115,2500	EUR	152	XPAR	00378300938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:07.454997 +0100s	FR0000125338	115,2500	EUR	16	BATE	00378300939TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:07.546410 +0100s	FR0000125338	115,2500	EUR	129	XPAR	00378300940TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:31.189348 +0100s	FR0000125338	115,2000	EUR	66	XPAR	00378301058TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:31.193600 +0100s	FR0000125338	115,2000	EUR	168	XPAR	00378301059TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:31.197802 +0100s	FR0000125338	115,2000	EUR	41	BATE	00378301060TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:31.201651 +0100s	FR0000125338	115,2000	EUR	90	XPAR	00378301061TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:33.993412 +0100s	FR0000125338	115,2000	EUR	6	XPAR	00378301072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:34.093886 +0100s	FR0000125338	115,2000	EUR	43	XPAR	00378301073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:35.998259 +0100s	FR0000125338	115,2000	EUR	21	BATE	00378301081TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:36.001607 +0100s	FR0000125338	115,2000	EUR	17	BATE	00378301082TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:54:36.004987 +0100s	FR0000125338	115,1500	EUR	38	BATE	00378301083TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:55:00.825093 +0100s	FR0000125338	115,1500	EUR	11	XPAR	00378301167TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:55:00.828391 +0100s	FR0000125338	115,1500	EUR	6	XPAR	00378301169TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:55:00.831897 +0100s	FR0000125338	115,1500	EUR	20	BATE	00378301170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:55:00.835172 +0100s	FR0000125338	115,1500	EUR	44	XPAR	00378301171TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:58:05.197333 +0100s	FR0000125338	115,1500	EUR	6	BATE	00378302067TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:58:05.200867 +0100s	FR0000125338	115,1500	EUR	25	BATE	00378302068TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:59:56.165222 +0100s	FR0000125338	115,1500	EUR	20	BATE	00378302602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:59:56.168843 +0100s	FR0000125338	115,1500	EUR	25	BATE	00378302603TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 09:59:56.172533 +0100s	FR0000125338	115,1500	EUR	24	BATE	00378302604TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:00:06.478979 +0100s	FR0000125338	115,1000	EUR	51	XPAR	00378302649TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:00:06.483163 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378302652TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:00:06.487044 +0100s	FR0000125338	115,1000	EUR	98	XPAR	00378302654TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:00:06.579162 +0100s	FR0000125338	115,1000	EUR	90	XPAR	00378302655TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:00:06.582548 +0100s	FR0000125338	115,1000	EUR	22	XPAR	00378302656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:00:06.585893 +0100s	FR0000125338	115,1000	EUR	5	XPAR	00378302657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:00:06.589248 +0100s	FR0000125338	115,1000	EUR	107	XPAR	00378302658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:00:06.592558 +0100s	FR0000125338	115,1000	EUR	91	XPAR	00378302659TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:00:07.281902 +0100s	FR0000125338	115,1000	EUR	75	CHIX	00378302662TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:13.204305 +0100s	FR0000125338	115,1500	EUR	13	BATE	00378303334TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:13.211407 +0100s	FR0000125338	115,1500	EUR	25	BATE	00378303342TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:13.217862 +0100s	FR0000125338	115,1500	EUR	8	BATE	00378303345TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:14.206745 +0100s	FR0000125338	115,1000	EUR	149	XPAR	00378303355TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:14.210584 +0100s	FR0000125338	115,1000	EUR	47	CHIX	00378303356TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:14.214049 +0100s	FR0000125338	115,1000	EUR	76	XPAR	00378303357TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:21.318763 +0100s	FR0000125338	115,1000	EUR	1	BATE	00378303395TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:21.418990 +0100s	FR0000125338	115,1000	EUR	2	BATE	00378303398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:25.125060 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378303418TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:25.928902 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378303433TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:26.930096 +0100s	FR0000125338	115,1000	EUR	159	CHIX	00378303438TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:26.934365 +0100s	FR0000125338	115,1000	EUR	45	CHIX	00378303439TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:30.336307 +0100s	FR0000125338	115,1000	EUR	22	BATE	00378303450TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:41.055689 +0100s	FR0000125338	115,1000	EUR	46	BATE	00378303516TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:02:46.262622 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378303547TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:03:04.079096 +0100s	FR0000125338	115,1000	EUR	17	CHIX	00378303642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:03:27.433228 +0100s	FR0000125338	115,1000	EUR	30	CHIX	00378303734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:03:27.711651 +0100s	FR0000125338	115,1000	EUR	30	CHIX	00378303751TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:04:06.160770 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378303888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:04:12.969213 +0100s	FR0000125338	115,0500	EUR	28	CHIX	00378303919TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:04:12.972478 +0100s	FR0000125338	115,0500	EUR	18	XPAR	00378303920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:04:36.291863 +0100s	FR0000125338	115,0500	EUR	76	XPAR	00378303974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:04:36.295436 +0100s	FR0000125338	115,0500	EUR	76	XPAR	00378303978TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:04:36.298840 +0100s	FR0000125338	115,0500	EUR	66	XPAR	00378303979TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:05:00.726342 +0100s	FR0000125338	115,0500	EUR	17	BATE	00378304073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:05:00.730253 +0100s	FR0000125338	115,0500	EUR	25	BATE	00378304075TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:05:33.581523 +0100s	FR0000125338	115,1000	EUR	17	BATE	00378304237TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:05:33.585161 +0100s	FR0000125338	115,1000	EUR	54	CHIX	00378304239TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:05:37.287471 +0100s	FR0000125338	115,1000	EUR	11	BATE	00378304274TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:05:40.089267 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378304287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:05:40.690073 +0100s	FR0000125338	115,1000	EUR	19	CHIX	00378304291TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:06:08.546876 +0100s	FR0000125338	115,1000	EUR	32	CHIX	00378304461TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:07:53.519747 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378305020TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:08:00.331449 +0100s	FR0000125338	115,1000	EUR	20	CHIX	00378305044TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:08:00.431847 +0100s	FR0000125338	115,1000	EUR	14	BATE	00378305045TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:08:00.932479 +0100s	FR0000125338	115,1000	EUR	45	CHIX	00378305046TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:08:03.038277 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378305058TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:08:03.338913 +0100s	FR0000125338	115,1000	EUR	19	CHIX	00378305059TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:20.069455 +0100s	FR0000125338	115,1500	EUR	51	XPAR	00378306041TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:20.073768 +0100s	FR0000125338	115,1500	EUR	6	BATE	00378306044TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:27.075261 +0100s	FR0000125338	115,1500	EUR	25	BATE	00378306054TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:35.788878 +0100s	FR0000125338	115,1500	EUR	22	BATE	00378306096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:35.792794 +0100s	FR0000125338	115,1500	EUR	66	BATE	00378306098TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:35.796463 +0100s	FR0000125338	115,1000	EUR	147	XPAR	00378306100TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:35.800483 +0100s	FR0000125338	115,1000	EUR	46	CHIX	00378306101TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:35.804235 +0100s	FR0000125338	115,1000	EUR	19	BATE	00378306103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:36.289907 +0100s	FR0000125338	115,0500	EUR	263	XPAR	00378306111TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:36.293603 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378306112TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:37.291191 +0100s	FR0000125338	115,1000	EUR	93	CHIX	00378306115TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:11:53.107291 +0100s	FR0000125338	115,1000	EUR	17	CHIX	00378306192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:12:00.917680 +0100s	FR0000125338	115,0500	EUR	263	XPAR	00378306236TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:12:06.127731 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378306270TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:12:20.147047 +0100s	FR0000125338	115,1000	EUR	17	CHIX	00378306319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:12:36.167533 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378306403TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:12:49.183479 +0100s	FR0000125338	115,1000	EUR	9	CHIX	00378306453TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:12:49.187043 +0100s	FR0000125338	115,1000	EUR	7	CHIX	00378306454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:13:02.203272 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378306501TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:13:15.111592 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378306560TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:12.084600 +0100s	FR0000125338	115,1500	EUR	59	BATE	00378306823TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:12.487285 +0100s	FR0000125338	115,1500	EUR	20	BATE	00378306828TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:12.490721 +0100s	FR0000125338	115,1500	EUR	25	BATE	00378306829TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:42.529822 +0100s	FR0000125338	115,1000	EUR	39	CHIX	00378306951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:42.533601 +0100s	FR0000125338	115,1000	EUR	97	XPAR	00378306953TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:42.537201 +0100s	FR0000125338	115,1500	EUR	22	BATE	00378306954TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:42.540635 +0100s	FR0000125338	115,1500	EUR	13	BATE	00378306955TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:42.543814 +0100s	FR0000125338	115,1000	EUR	68	XPAR	00378306956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:42.546985 +0100s	FR0000125338	115,1000	EUR	33	XPAR	00378306957TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:42.550325 +0100s	FR0000125338	115,1000	EUR	12	BATE	00378306958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:42.553663 +0100s	FR0000125338	115,1500	EUR	54	BATE	00378306959TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:42.628945 +0100s	FR0000125338	115,1000	EUR	78	XPAR	00378306960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:42.632238 +0100s	FR0000125338	115,1000	EUR	23	XPAR	00378306961TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:14:48.235326 +0100s	FR0000125338	115,1500	EUR	25	BATE	00378306979TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:15:16.374764 +0100s	FR0000125338	115,1500	EUR	21	BATE	00378307130TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.795960 +0100s	FR0000125338	115,1000	EUR	216	XPAR	00378308212TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.799924 +0100s	FR0000125338	115,1000	EUR	91	XPAR	00378308213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.803587 +0100s	FR0000125338	115,1000	EUR	34	XPAR	00378308214TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.806812 +0100s	FR0000125338	115,1000	EUR	68	XPAR	00378308215TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.810514 +0100s	FR0000125338	115,1000	EUR	57	CHIX	00378308216TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.813909 +0100s	FR0000125338	115,1000	EUR	148	XPAR	00378308217TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.816955 +0100s	FR0000125338	115,1000	EUR	9	XPAR	00378308218TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.820455 +0100s	FR0000125338	115,1000	EUR	212	XPAR	00378308219TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.823599 +0100s	FR0000125338	115,1000	EUR	4	XPAR	00378308220TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.826787 +0100s	FR0000125338	115,1000	EUR	52	XPAR	00378308221TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.830113 +0100s	FR0000125338	115,1000	EUR	180	XPAR	00378308222TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.833636 +0100s	FR0000125338	115,1000	EUR	26	XPAR	00378308223TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.836965 +0100s	FR0000125338	115,1000	EUR	10	XPAR	00378308224TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.841385 +0100s	FR0000125338	115,1000	EUR	26	XPAR	00378308225TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.844669 +0100s	FR0000125338	115,1000	EUR	120	XPAR	00378308226TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.848445 +0100s	FR0000125338	115,1000	EUR	83	XPAR	00378308227TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.896139 +0100s	FR0000125338	115,1000	EUR	13	XPAR	00378308228TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:18:57.899746 +0100s	FR0000125338	115,1000	EUR	97	XPAR	00378308229TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.629913 +0100s	FR0000125338	115,1000	EUR	174	XPAR	00378308325TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.633698 +0100s	FR0000125338	115,1000	EUR	42	XPAR	00378308328TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.637658 +0100s	FR0000125338	115,1000	EUR	97	XPAR	00378308331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.641043 +0100s	FR0000125338	115,1000	EUR	147	XPAR	00378308332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.644284 +0100s	FR0000125338	115,1000	EUR	69	XPAR	00378308333TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.647692 +0100s	FR0000125338	115,1000	EUR	130	XPAR	00378308334TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.650767 +0100s	FR0000125338	115,1000	EUR	90	XPAR	00378308335TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.653818 +0100s	FR0000125338	115,1000	EUR	126	XPAR	00378308336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.656851 +0100s	FR0000125338	115,1000	EUR	55	XPAR	00378308337TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.660129 +0100s	FR0000125338	115,1000	EUR	90	XPAR	00378308338TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.663420 +0100s	FR0000125338	115,1000	EUR	23	XPAR	00378308339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.666946 +0100s	FR0000125338	115,1000	EUR	16	BATE	00378308340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.729455 +0100s	FR0000125338	115,1000	EUR	59	CHIX	00378308341TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.733101 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378308343TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.736480 +0100s	FR0000125338	115,1000	EUR	56	XPAR	00378308344TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.739805 +0100s	FR0000125338	115,1000	EUR	57	XPAR	00378308345TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:22.743561 +0100s	FR0000125338	115,1000	EUR	2	BATE	00378308346TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:27.937798 +0100s	FR0000125338	115,1000	EUR	21	BATE	00378308360TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:27.941266 +0100s	FR0000125338	115,1000	EUR	25	BATE	00378308361TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:27.944764 +0100s	FR0000125338	115,1000	EUR	62	BATE	00378308363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:27.948183 +0100s	FR0000125338	115,1000	EUR	68	CHIX	00378308365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:44.361855 +0100s	FR0000125338	115,1000	EUR	25	CHIX	00378308441TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:44.365676 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378308444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:47.664276 +0100s	FR0000125338	115,1000	EUR	25	CHIX	00378308451TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:19:47.667755 +0100s	FR0000125338	115,1000	EUR	42	CHIX	00378308452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:20:02.185774 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378308508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:20:11.505933 +0100s	FR0000125338	115,1000	EUR	24	BATE	00378308565TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:20:43.898607 +0100s	FR0000125338	115,1000	EUR	26	CHIX	00378308744TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:20:43.902294 +0100s	FR0000125338	115,1000	EUR	26	CHIX	00378308745TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:21:20.896674 +0100s	FR0000125338	115,1000	EUR	14	CHIX	00378308903TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:21:31.714418 +0100s	FR0000125338	115,1000	EUR	27	CHIX	00378308969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:21:31.720259 +0100s	FR0000125338	115,1000	EUR	24	CHIX	00378308971TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:21:43.331350 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378309198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:22:30.099771 +0100s	FR0000125338	115,1000	EUR	63	CHIX	00378309365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:22:30.500975 +0100s	FR0000125338	115,1000	EUR	6	CHIX	00378309367TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:22:30.504715 +0100s	FR0000125338	115,1000	EUR	5	CHIX	00378309368TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:22:52.339448 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378309549TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:23:03.359579 +0100s	FR0000125338	115,1000	EUR	7	BATE	00378309623TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:23:03.561335 +0100s	FR0000125338	115,1000	EUR	32	CHIX	00378309625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:23:54.745556 +0100s	FR0000125338	115,1500	EUR	73	BATE	00378309955TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:23:54.749238 +0100s	FR0000125338	115,1500	EUR	25	BATE	00378309956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:23:54.946379 +0100s	FR0000125338	115,1500	EUR	5	BATE	00378309958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:23:54.950090 +0100s	FR0000125338	115,1500	EUR	54	BATE	00378309959TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:23:54.953666 +0100s	FR0000125338	115,1500	EUR	25	BATE	00378309960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:23:54.957196 +0100s	FR0000125338	115,1500	EUR	100	BATE	00378309961TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:24:07.058514 +0100s	FR0000125338	115,1500	EUR	72	BATE	00378309993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:24:07.062227 +0100s	FR0000125338	115,1500	EUR	25	BATE	00378309996TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:24:07.065836 +0100s	FR0000125338	115,1500	EUR	2	BATE	00378309997TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:24:35.693670 +0100s	FR0000125338	115,1500	EUR	29	BATE	00378310126TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:24:54.116477 +0100s	FR0000125338	115,1500	EUR	16	BATE	00378310197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:25:13.136158 +0100s	FR0000125338	115,1500	EUR	16	BATE	00378310268TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:25:13.836948 +0100s	FR0000125338	115,1500	EUR	9	BATE	00378310270TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:25:14.837467 +0100s	FR0000125338	115,1500	EUR	3	BATE	00378310271TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:25:26.150469 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378310305TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:25:35.163987 +0100s	FR0000125338	115,1500	EUR	17	XPAR	00378310346TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:25:44.077252 +0100s	FR0000125338	115,1500	EUR	17	XPAR	00378310386TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:25:49.079862 +0100s	FR0000125338	115,1500	EUR	8	BATE	00378310404TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:25:49.083273 +0100s	FR0000125338	115,1500	EUR	8	BATE	00378310405TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:25:57.094740 +0100s	FR0000125338	115,1500	EUR	17	XPAR	00378310443TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:06.106401 +0100s	FR0000125338	115,1500	EUR	17	XPAR	00378310477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:14.115745 +0100s	FR0000125338	115,1500	EUR	16	BATE	00378310509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:15.117832 +0100s	FR0000125338	115,1500	EUR	6	XPAR	00378310512TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:15.121411 +0100s	FR0000125338	115,1500	EUR	11	XPAR	00378310513TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:23.127802 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378310532TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:23.132374 +0100s	FR0000125338	115,1500	EUR	30	BATE	00378310533TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:23.928880 +0100s	FR0000125338	115,1500	EUR	1	BATE	00378310537TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:32.137220 +0100s	FR0000125338	115,1500	EUR	17	XPAR	00378310558TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:40.147266 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378310580TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:49.162985 +0100s	FR0000125338	115,1500	EUR	11	XPAR	00378310619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:49.166751 +0100s	FR0000125338	115,1500	EUR	6	XPAR	00378310620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:26:57.274307 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378310666TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:27:06.085379 +0100s	FR0000125338	115,1500	EUR	13	XPAR	00378310702TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:27:06.088555 +0100s	FR0000125338	115,1500	EUR	4	XPAR	00378310704TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:27:15.098661 +0100s	FR0000125338	115,1500	EUR	17	XPAR	00378310751TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:27:18.204391 +0100s	FR0000125338	115,1500	EUR	18	BATE	00378310769TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:27:23.108498 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378310781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:27:32.122666 +0100s	FR0000125338	115,1500	EUR	17	XPAR	00378310816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:27:40.135986 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378310844TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:27:44.443148 +0100s	FR0000125338	115,1500	EUR	20	BATE	00378310873TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:27:49.150731 +0100s	FR0000125338	115,1500	EUR	4	XPAR	00378310887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:27:49.154456 +0100s	FR0000125338	115,1500	EUR	13	XPAR	00378310889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:02.166291 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378310932TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:08.176952 +0100s	FR0000125338	115,1500	EUR	16	BATE	00378310960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:08.878417 +0100s	FR0000125338	115,1500	EUR	9	BATE	00378310964TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:09.379379 +0100s	FR0000125338	115,1500	EUR	4	BATE	00378310965TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:09.780224 +0100s	FR0000125338	115,1500	EUR	17	BATE	00378310966TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:10.080053 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378310969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:19.099265 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378311011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:19.102553 +0100s	FR0000125338	115,1500	EUR	1	XPAR	00378311012TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:27.104758 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378311060TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:36.121716 +0100s	FR0000125338	115,1500	EUR	17	XPAR	00378311097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:44.134157 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378311149TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:52.246729 +0100s	FR0000125338	115,1500	EUR	1	BATE	00378311179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:53.147505 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378311180TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:28:53.150804 +0100s	FR0000125338	115,1500	EUR	1	XPAR	00378311181TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:02.159733 +0100s	FR0000125338	115,1500	EUR	17	XPAR	00378311222TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:09.272918 +0100s	FR0000125338	115,1500	EUR	16	BATE	00378311246TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:10.074537 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378311253TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:19.087351 +0100s	FR0000125338	115,1500	EUR	12	XPAR	00378311288TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:19.090703 +0100s	FR0000125338	115,1500	EUR	5	XPAR	00378311289TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:27.195181 +0100s	FR0000125338	115,1500	EUR	16	XPAR	00378311311TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:30.199692 +0100s	FR0000125338	115,1500	EUR	6	BATE	00378311326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:30.203271 +0100s	FR0000125338	115,1500	EUR	10	BATE	00378311327TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:36.110398 +0100s	FR0000125338	115,1500	EUR	17	XPAR	00378311365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:41.121855 +0100s	FR0000125338	115,1000	EUR	119	XPAR	00378311392TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:41.125339 +0100s	FR0000125338	115,1000	EUR	48	CHIX	00378311393TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:41.221983 +0100s	FR0000125338	115,1000	EUR	130	XPAR	00378311394TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:29:50.236056 +0100s	FR0000125338	115,1500	EUR	16	BATE	00378311428TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:30:01.854257 +0100s	FR0000125338	115,1500	EUR	18	BATE	00378311506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:30:35.623419 +0100s	FR0000125338	115,1500	EUR	60	XPAR	00378311790TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:30:35.626762 +0100s	FR0000125338	115,1500	EUR	1	XPAR	00378311791TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:30:47.061716 +0100s	FR0000125338	115,1500	EUR	9	BATE	00378311990TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:30:49.067167 +0100s	FR0000125338	115,1500	EUR	29	XPAR	00378311999TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:30:59.185064 +0100s	FR0000125338	115,1500	EUR	16	BATE	00378312038TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:31:25.226256 +0100s	FR0000125338	115,1500	EUR	4	BATE	00378312175TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:31:25.230034 +0100s	FR0000125338	115,1500	EUR	12	BATE	00378312176TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:31:48.859542 +0100s	FR0000125338	115,1500	EUR	13	BATE	00378312292TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:31:59.676891 +0100s	FR0000125338	115,1000	EUR	70	XPAR	00378312355TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:31:59.681063 +0100s	FR0000125338	115,1000	EUR	60	XPAR	00378312356TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:31:59.685102 +0100s	FR0000125338	115,1000	EUR	81	CHIX	00378312357TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:32:01.283459 +0100s	FR0000125338	115,1000	EUR	75	XPAR	00378312368TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:33:38.803152 +0100s	FR0000125338	115,1000	EUR	89	XPAR	00378312701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:19.746023 +0100s	FR0000125338	115,1000	EUR	46	XPAR	00378312856TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:35.667671 +0100s	FR0000125338	115,1000	EUR	35	XPAR	00378312942TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:35.671460 +0100s	FR0000125338	115,1000	EUR	75	CHIX	00378312943TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:35.675017 +0100s	FR0000125338	115,1000	EUR	36	BATE	00378312944TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:35.767933 +0100s	FR0000125338	115,1000	EUR	51	XPAR	00378312945TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:35.771344 +0100s	FR0000125338	115,1000	EUR	54	XPAR	00378312947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:36.870961 +0100s	FR0000125338	115,1000	EUR	105	XPAR	00378312953TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:36.970408 +0100s	FR0000125338	115,1000	EUR	83	XPAR	00378312955TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:36.973738 +0100s	FR0000125338	115,1000	EUR	17	XPAR	00378312956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:36.977124 +0100s	FR0000125338	115,1000	EUR	100	XPAR	00378312957TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:37.773892 +0100s	FR0000125338	115,1000	EUR	100	XPAR	00378312962TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:37.777553 +0100s	FR0000125338	115,1000	EUR	102	XPAR	00378312964TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:34:38.974151 +0100s	FR0000125338	115,1000	EUR	102	XPAR	00378312965TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:36:56.071213 +0100s	FR0000125338	115,1000	EUR	34	BATE	00378313540TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:36:56.074799 +0100s	FR0000125338	115,1000	EUR	94	CHIX	00378313542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:36:56.168072 +0100s	FR0000125338	115,1000	EUR	37	CHIX	00378313544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:36:56.171968 +0100s	FR0000125338	115,1000	EUR	35	BATE	00378313546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:01.777771 +0100s	FR0000125338	115,1000	EUR	16	BATE	00378313564TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:01.781378 +0100s	FR0000125338	115,1000	EUR	91	CHIX	00378313566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:01.785001 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378313567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:01.788621 +0100s	FR0000125338	115,1000	EUR	28	CHIX	00378313568TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:01.792179 +0100s	FR0000125338	115,1000	EUR	18	CHIX	00378313569TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:01.877560 +0100s	FR0000125338	115,1000	EUR	14	BATE	00378313570TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:01.881175 +0100s	FR0000125338	115,1000	EUR	6	BATE	00378313572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:02.080007 +0100s	FR0000125338	115,1000	EUR	90	CHIX	00378313574TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:08.486023 +0100s	FR0000125338	115,1000	EUR	28	CHIX	00378313596TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:08.489873 +0100s	FR0000125338	115,1000	EUR	100	CHIX	00378313598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:08.493832 +0100s	FR0000125338	115,1000	EUR	64	CHIX	00378313599TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:08.497630 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378313600TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:08.501669 +0100s	FR0000125338	115,1000	EUR	66	BATE	00378313601TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:14.092488 +0100s	FR0000125338	115,1000	EUR	28	CHIX	00378313623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:14.096176 +0100s	FR0000125338	115,1000	EUR	29	CHIX	00378313625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:14.592736 +0100s	FR0000125338	115,1000	EUR	25	BATE	00378313631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:37:16.997156 +0100s	FR0000125338	115,1000	EUR	31	CHIX	00378313642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:38:01.177803 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378313916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:38:01.579404 +0100s	FR0000125338	115,1000	EUR	27	CHIX	00378313917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:38:02.181370 +0100s	FR0000125338	115,1000	EUR	33	CHIX	00378313921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:38:02.184959 +0100s	FR0000125338	115,0500	EUR	49	CHIX	00378313922TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:38:02.188612 +0100s	FR0000125338	115,0500	EUR	43	BATE	00378313923TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:17.227496 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378314963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:17.326311 +0100s	FR0000125338	115,1000	EUR	47	CHIX	00378314969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:17.330003 +0100s	FR0000125338	115,1000	EUR	6	BATE	00378314970TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:17.333660 +0100s	FR0000125338	115,1000	EUR	6	BATE	00378314971TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:17.527318 +0100s	FR0000125338	115,1000	EUR	18	CHIX	00378314972TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:17.530954 +0100s	FR0000125338	115,1000	EUR	87	CHIX	00378314973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:17.927443 +0100s	FR0000125338	115,1000	EUR	37	BATE	00378314974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:17.931271 +0100s	FR0000125338	115,1000	EUR	6	BATE	00378314975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:18.429077 +0100s	FR0000125338	115,1000	EUR	20	CHIX	00378314979TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:19.230364 +0100s	FR0000125338	115,1000	EUR	1	CHIX	00378314984TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:21.832680 +0100s	FR0000125338	115,1000	EUR	26	BATE	00378314992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:21.836081 +0100s	FR0000125338	115,1000	EUR	25	BATE	00378314994TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:21.839465 +0100s	FR0000125338	115,1000	EUR	41	BATE	00378314995TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:25.544244 +0100s	FR0000125338	115,0500	EUR	124	XPAR	00378315033TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:42:25.549031 +0100s	FR0000125338	115,0500	EUR	34	BATE	00378315034TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:25.552984 +0100s	FR0000125338	115,0500	EUR	24	CHIX	00378315035TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:25.644599 +0100s	FR0000125338	115,0500	EUR	149	XPAR	00378315036TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:25.648713 +0100s	FR0000125338	115,0500	EUR	46	XPAR	00378315037TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:25.652423 +0100s	FR0000125338	115,0500	EUR	103	XPAR	00378315038TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:25.656124 +0100s	FR0000125338	115,0500	EUR	90	XPAR	00378315039TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:25.659739 +0100s	FR0000125338	115,0500	EUR	59	XPAR	00378315040TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:53.585814 +0100s	FR0000125338	115,0000	EUR	206	XPAR	00378315187TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:53.589637 +0100s	FR0000125338	115,0000	EUR	70	CHIX	00378315188TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:53.593442 +0100s	FR0000125338	115,0000	EUR	44	BATE	00378315189TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:53.597058 +0100s	FR0000125338	115,0000	EUR	64	XPAR	00378315190TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:53.600697 +0100s	FR0000125338	115,0000	EUR	3	XPAR	00378315191TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:53.604591 +0100s	FR0000125338	114,9500	EUR	42	BATE	00378315192TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:53.608382 +0100s	FR0000125338	114,9500	EUR	29	CHIX	00378315193TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:42:55.892028 +0100s	FR0000125338	114,9000	EUR	59	BATE	00378315205TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:43:02.803346 +0100s	FR0000125338	114,9000	EUR	48	CHIX	00378315242TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:46:46.921564 +0100s	FR0000125338	115,0000	EUR	118	CHIX	00378316181TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:47:57.409417 +0100s	FR0000125338	115,0000	EUR	24	CHIX	00378316501TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:47:57.413426 +0100s	FR0000125338	115,0000	EUR	24	BATE	00378316502TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:47:57.510734 +0100s	FR0000125338	115,0000	EUR	36	CHIX	00378316504TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:47:57.514543 +0100s	FR0000125338	115,0000	EUR	38	CHIX	00378316505TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:47:57.518877 +0100s	FR0000125338	115,0000	EUR	8	BATE	00378316506TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:47:58.010223 +0100s	FR0000125338	115,0000	EUR	4	BATE	00378316508TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:47:58.209767 +0100s	FR0000125338	115,0000	EUR	19	BATE	00378316511TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:47:58.213503 +0100s	FR0000125338	115,0000	EUR	25	BATE	00378316512TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:47:58.911066 +0100s	FR0000125338	115,0000	EUR	2	BATE	00378316513TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:13.132843 +0100s	FR0000125338	115,0000	EUR	16	BATE	00378316581TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:14.334586 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378316586TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:26.152524 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378316644TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:31.263964 +0100s	FR0000125338	115,0000	EUR	7	BATE	00378316726TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:31.268042 +0100s	FR0000125338	115,0000	EUR	9	BATE	00378316727TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:38.179120 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378316780TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:41.282777 +0100s	FR0000125338	114,9500	EUR	61	CHIX	00378316800TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:41.286247 +0100s	FR0000125338	114,9500	EUR	65	XPAR	00378316801TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:41.289670 +0100s	FR0000125338	114,9500	EUR	21	XPAR	00378316804TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:41.293085 +0100s	FR0000125338	114,9500	EUR	95	XPAR	00378316806TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:41.296715 +0100s	FR0000125338	114,9500	EUR	35	CHIX	00378316807TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:41.300599 +0100s	FR0000125338	114,9500	EUR	16	BATE	00378316809TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:41.304714 +0100s	FR0000125338	114,9500	EUR	1	BATE	00378316810TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:41.308715 +0100s	FR0000125338	114,9500	EUR	12	BATE	00378316811TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:41.312599 +0100s	FR0000125338	114,9500	EUR	71	XPAR	00378316813TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:48:42.285571 +0100s	FR0000125338	114,9500	EUR	109	XPAR	00378316828TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:49:26.855383 +0100s	FR0000125338	115,0000	EUR	19	BATE	00378317049TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:51:57.387696 +0100s	FR0000125338	115,0000	EUR	186	XPAR	00378317868TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:51:57.391559 +0100s	FR0000125338	115,0000	EUR	66	CHIX	00378317869TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:51:57.395266 +0100s	FR0000125338	115,0000	EUR	31	BATE	00378317870TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 10:51:57.399011 +0100s	FR0000125338	115,0000	EUR	17	CHIX	00378317871TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:51:57.402659 +0100s	FR0000125338	115,0000	EUR	98	XPAR	00378317872TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:51:57.406105 +0100s	FR0000125338	115,0000	EUR	25	XPAR	00378317873TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:51:57.409510 +0100s	FR0000125338	115,0000	EUR	100	XPAR	00378317874TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:51:57.487449 +0100s	FR0000125338	115,0000	EUR	98	XPAR	00378317876TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:44.457004 +0100s	FR0000125338	115,0000	EUR	74	XPAR	00378318145TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:44.460381 +0100s	FR0000125338	115,0000	EUR	51	XPAR	00378318147TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:44.557444 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378318150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:44.561177 +0100s	FR0000125338	115,0000	EUR	100	XPAR	00378318153TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:44.564974 +0100s	FR0000125338	115,0000	EUR	14	XPAR	00378318156TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:44.568434 +0100s	FR0000125338	115,0000	EUR	41	XPAR	00378318157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:44.858635 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378318162TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:44.862353 +0100s	FR0000125338	115,0000	EUR	22	CHIX	00378318163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:48.865119 +0100s	FR0000125338	115,0000	EUR	42	CHIX	00378318190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:50.267754 +0100s	FR0000125338	115,0000	EUR	8	BATE	00378318194TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:50.271538 +0100s	FR0000125338	115,0000	EUR	8	BATE	00378318195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:50.275307 +0100s	FR0000125338	115,0000	EUR	19	CHIX	00378318196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:51.068779 +0100s	FR0000125338	115,0000	EUR	7	CHIX	00378318200TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:51.870289 +0100s	FR0000125338	115,0000	EUR	5	CHIX	00378318206TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:59.278611 +0100s	FR0000125338	115,0000	EUR	21	BATE	00378318237TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:59.282219 +0100s	FR0000125338	115,0000	EUR	25	BATE	00378318238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:59.878775 +0100s	FR0000125338	115,0000	EUR	1	BATE	00378318239TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:52:59.979241 +0100s	FR0000125338	115,0000	EUR	24	BATE	00378318241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:53:01.082466 +0100s	FR0000125338	115,0000	EUR	21	BATE	00378318257TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:53:01.086030 +0100s	FR0000125338	115,0000	EUR	25	BATE	00378318258TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:53:08.192433 +0100s	FR0000125338	115,0000	EUR	18	BATE	00378318285TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:53:12.197969 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378318315TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:53:20.210539 +0100s	FR0000125338	115,0000	EUR	21	BATE	00378318343TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:53:25.117411 +0100s	FR0000125338	115,0000	EUR	17	CHIX	00378318360TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:53:30.530590 +0100s	FR0000125338	114,9500	EUR	34	CHIX	00378318419TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:56:41.578302 +0100s	FR0000125338	114,9500	EUR	115	XPAR	00378319231TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:42.809530 +0100s	FR0000125338	115,0000	EUR	28	CHIX	00378319914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:42.816903 +0100s	FR0000125338	115,0000	EUR	26	BATE	00378319918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:42.910194 +0100s	FR0000125338	115,0000	EUR	17	BATE	00378319920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:42.913869 +0100s	FR0000125338	115,0000	EUR	11	CHIX	00378319921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:43.113310 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378319925TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:44.012788 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378319930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:44.714102 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378319931TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:44.718110 +0100s	FR0000125338	115,0000	EUR	39	CHIX	00378319932TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:44.722087 +0100s	FR0000125338	115,0000	EUR	57	CHIX	00378319933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:44.726413 +0100s	FR0000125338	115,0000	EUR	57	CHIX	00378319934TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:45.714505 +0100s	FR0000125338	115,0000	EUR	47	CHIX	00378319936TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:46.515463 +0100s	FR0000125338	115,0000	EUR	23	BATE	00378319937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:48.419115 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378319947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 10:59:48.423418 +0100s	FR0000125338	115,0000	EUR	40	XPAR	00378319948TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:01:48.475599 +0100s	FR0000125338	115,1000	EUR	29	CHIX	00378320446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:01:48.479377 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378320447TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:01:48.482997 +0100s	FR0000125338	115,1000	EUR	27	CHIX	00378320448TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:01:49.276662 +0100s	FR0000125338	115,1000	EUR	2	CHIX	00378320451TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:01:59.287725 +0100s	FR0000125338	115,1000	EUR	52	CHIX	00378320480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:55.060566 +0100s	FR0000125338	115,1000	EUR	60	BATE	00378320769TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:55.161645 +0100s	FR0000125338	115,1000	EUR	53	CHIX	00378320772TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:55.167780 +0100s	FR0000125338	115,1000	EUR	16	BATE	00378320775TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:55.173930 +0100s	FR0000125338	115,1000	EUR	25	BATE	00378320777TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:55.664011 +0100s	FR0000125338	115,1000	EUR	2	BATE	00378320781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:55.865244 +0100s	FR0000125338	115,1000	EUR	23	BATE	00378320782TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:57.567147 +0100s	FR0000125338	115,1000	EUR	69	BATE	00378320792TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:57.570723 +0100s	FR0000125338	115,1000	EUR	25	BATE	00378320793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:57.574152 +0100s	FR0000125338	115,1000	EUR	23	BATE	00378320794TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:57.577632 +0100s	FR0000125338	115,1000	EUR	77	BATE	00378320795TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:57.581161 +0100s	FR0000125338	115,1000	EUR	25	BATE	00378320796TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:57.584553 +0100s	FR0000125338	115,1000	EUR	22	BATE	00378320797TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:57.967735 +0100s	FR0000125338	115,1000	EUR	24	BATE	00378320799TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:58.570689 +0100s	FR0000125338	115,1000	EUR	1	BATE	00378320809TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:59.074283 +0100s	FR0000125338	115,1000	EUR	39	CHIX	00378320829TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:02:59.476690 +0100s	FR0000125338	115,1000	EUR	21	CHIX	00378320831TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:03:42.152947 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378321182TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:03:42.157165 +0100s	FR0000125338	115,0500	EUR	16	BATE	00378321185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:03:49.864436 +0100s	FR0000125338	115,0500	EUR	20	BATE	00378321330TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:03:50.164933 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378321331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:03:55.173192 +0100s	FR0000125338	115,0500	EUR	16	CHIX	00378321360TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:03:58.083664 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378321399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:04:00.787375 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378321410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:04:00.791182 +0100s	FR0000125338	115,0500	EUR	90	XPAR	00378321411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:04:01.387540 +0100s	FR0000125338	115,0500	EUR	4	XPAR	00378321412TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:04:01.588682 +0100s	FR0000125338	115,0500	EUR	86	XPAR	00378321413TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:04:01.593222 +0100s	FR0000125338	115,0500	EUR	13	XPAR	00378321414TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:04:01.598260 +0100s	FR0000125338	115,0500	EUR	2	XPAR	00378321415TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:04:02.392129 +0100s	FR0000125338	115,0500	EUR	37	XPAR	00378321418TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:04:57.786917 +0100s	FR0000125338	115,1000	EUR	52	CHIX	00378321771TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:04:57.790722 +0100s	FR0000125338	115,1000	EUR	35	CHIX	00378321772TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:05:19.114919 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378321869TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:05:29.229618 +0100s	FR0000125338	115,1000	EUR	6	BATE	00378321929TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:05:29.233160 +0100s	FR0000125338	115,1000	EUR	44	BATE	00378321930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:05:29.430226 +0100s	FR0000125338	115,1000	EUR	34	XPAR	00378321935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:05:29.433930 +0100s	FR0000125338	115,1000	EUR	78	XPAR	00378321936TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:05:30.532849 +0100s	FR0000125338	115,1000	EUR	19	CHIX	00378321943TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:06:36.727717 +0100s	FR0000125338	115,1000	EUR	45	BATE	00378322188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:06:36.731913 +0100s	FR0000125338	115,1000	EUR	55	CHIX	00378322189TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:06:37.328280 +0100s	FR0000125338	115,1000	EUR	90	XPAR	00378322191TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:06:37.331884 +0100s	FR0000125338	115,1000	EUR	24	XPAR	00378322192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:06:37.429491 +0100s	FR0000125338	115,1000	EUR	7	BATE	00378322193TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:06:37.629609 +0100s	FR0000125338	115,1000	EUR	22	CHIX	00378322194TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:06:37.633404 +0100s	FR0000125338	115,1000	EUR	8	CHIX	00378322195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:06:38.230882 +0100s	FR0000125338	115,1000	EUR	18	XPAR	00378322197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:06:52.347374 +0100s	FR0000125338	115,1000	EUR	34	XPAR	00378322242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:06:52.352016 +0100s	FR0000125338	115,1000	EUR	1	XPAR	00378322243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:07:00.758934 +0100s	FR0000125338	115,1000	EUR	9	XPAR	00378322287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:07:00.762512 +0100s	FR0000125338	115,1000	EUR	25	XPAR	00378322289TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:07:00.766783 +0100s	FR0000125338	115,1000	EUR	14	CHIX	00378322291TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:07:01.161370 +0100s	FR0000125338	115,1000	EUR	1	XPAR	00378322293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:07:01.360679 +0100s	FR0000125338	115,1000	EUR	1	CHIX	00378322294TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:07:01.365623 +0100s	FR0000125338	115,1000	EUR	28	CHIX	00378322295TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:07:01.561682 +0100s	FR0000125338	115,1000	EUR	7	XPAR	00378322297TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:07:01.962809 +0100s	FR0000125338	115,1000	EUR	13	CHIX	00378322298TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:08:11.465072 +0100s	FR0000125338	115,1000	EUR	25	XPAR	00378322671TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:08:11.468745 +0100s	FR0000125338	115,1000	EUR	24	XPAR	00378322672TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:08:24.187848 +0100s	FR0000125338	115,1000	EUR	11	CHIX	00378322748TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:08:24.191685 +0100s	FR0000125338	115,1000	EUR	26	CHIX	00378322749TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:08:24.287719 +0100s	FR0000125338	115,1000	EUR	6	XPAR	00378322755TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:08:25.189448 +0100s	FR0000125338	115,1000	EUR	5	XPAR	00378322758TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:08:25.192853 +0100s	FR0000125338	115,1000	EUR	18	XPAR	00378322759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:55.695256 +0100s	FR0000125338	115,1000	EUR	7	BATE	00378323055TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:55.699499 +0100s	FR0000125338	115,1000	EUR	9	BATE	00378323056TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:55.703461 +0100s	FR0000125338	115,1000	EUR	24	CHIX	00378323057TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:55.707540 +0100s	FR0000125338	115,1000	EUR	33	CHIX	00378323058TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:55.796031 +0100s	FR0000125338	115,1000	EUR	66	BATE	00378323059TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:56.597847 +0100s	FR0000125338	115,1000	EUR	37	CHIX	00378323062TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:56.798116 +0100s	FR0000125338	115,1000	EUR	45	XPAR	00378323063TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:57.299080 +0100s	FR0000125338	115,1000	EUR	2	XPAR	00378323064TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:57.302523 +0100s	FR0000125338	115,1000	EUR	22	XPAR	00378323065TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:57.305964 +0100s	FR0000125338	115,1000	EUR	3	XPAR	00378323066TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:57.501884 +0100s	FR0000125338	115,1000	EUR	1	CHIX	00378323068TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:57.507372 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378323069TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:57.900796 +0100s	FR0000125338	115,1000	EUR	1	CHIX	00378323070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:58.501176 +0100s	FR0000125338	115,1000	EUR	13	XPAR	00378323074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:09:58.504806 +0100s	FR0000125338	115,1000	EUR	2	XPAR	00378323078TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:10:17.027199 +0100s	FR0000125338	115,1000	EUR	44	BATE	00378323144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:10:17.228806 +0100s	FR0000125338	115,1000	EUR	85	XPAR	00378323148TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:10:26.944422 +0100s	FR0000125338	115,1000	EUR	43	XPAR	00378323194TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:11:08.219041 +0100s	FR0000125338	115,1000	EUR	25	XPAR	00378323431TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:11:08.222575 +0100s	FR0000125338	115,1000	EUR	1	XPAR	00378323434TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:11:12.326640 +0100s	FR0000125338	115,1000	EUR	40	CHIX	00378323471TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:12:37.127731 +0100s	FR0000125338	115,1000	EUR	6	BATE	00378323734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:12:37.133061 +0100s	FR0000125338	115,1000	EUR	69	BATE	00378323735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:12:37.137441 +0100s	FR0000125338	115,1000	EUR	16	BATE	00378323736TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:12:37.141860 +0100s	FR0000125338	115,1000	EUR	19	CHIX	00378323737TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:12:37.528113 +0100s	FR0000125338	115,1000	EUR	24	XPAR	00378323742TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:12:38.529737 +0100s	FR0000125338	115,1000	EUR	14	XPAR	00378323755TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:12:38.533093 +0100s	FR0000125338	115,1000	EUR	17	XPAR	00378323756TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:12:52.853003 +0100s	FR0000125338	115,1000	EUR	25	XPAR	00378323827TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:12:52.856794 +0100s	FR0000125338	115,1000	EUR	15	XPAR	00378323828TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:13:02.167319 +0100s	FR0000125338	115,1000	EUR	25	XPAR	00378323888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:13:02.170837 +0100s	FR0000125338	115,1000	EUR	36	XPAR	00378323890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:13:03.168298 +0100s	FR0000125338	115,1000	EUR	39	CHIX	00378323891TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:13:03.171991 +0100s	FR0000125338	115,1000	EUR	15	CHIX	00378323892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:13:03.268436 +0100s	FR0000125338	115,1000	EUR	21	XPAR	00378323893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:13:03.272121 +0100s	FR0000125338	115,1000	EUR	21	XPAR	00378323894TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:13:04.170369 +0100s	FR0000125338	115,1000	EUR	17	CHIX	00378323899TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:13:04.271393 +0100s	FR0000125338	115,1000	EUR	13	XPAR	00378323900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:14:34.688728 +0100s	FR0000125338	115,1000	EUR	35	CHIX	00378324274TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:14:34.692492 +0100s	FR0000125338	115,1000	EUR	25	CHIX	00378324275TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:14:42.601529 +0100s	FR0000125338	115,1000	EUR	35	BATE	00378324301TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:14:42.606570 +0100s	FR0000125338	115,1000	EUR	32	BATE	00378324302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:14:55.213187 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378324319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:15:12.233841 +0100s	FR0000125338	115,1000	EUR	16	BATE	00378324391TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:15:12.238353 +0100s	FR0000125338	115,1000	EUR	19	XPAR	00378324392TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:15:12.244384 +0100s	FR0000125338	115,1000	EUR	25	XPAR	00378324393TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:15:13.134671 +0100s	FR0000125338	115,1000	EUR	15	CHIX	00378324396TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:15:13.138817 +0100s	FR0000125338	115,1000	EUR	1	CHIX	00378324397TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:16:17.207869 +0100s	FR0000125338	115,1000	EUR	33	XPAR	00378324611TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:16:18.010041 +0100s	FR0000125338	115,1000	EUR	30	XPAR	00378324624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:16:18.014134 +0100s	FR0000125338	115,1000	EUR	58	CHIX	00378324626TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:16:18.611094 +0100s	FR0000125338	115,1000	EUR	99	XPAR	00378324631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:16:35.327654 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378324701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:16:51.142361 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378324742TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:09.263628 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378324811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:26.179634 +0100s	FR0000125338	115,1000	EUR	4	CHIX	00378324846TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:26.183897 +0100s	FR0000125338	115,1000	EUR	12	CHIX	00378324847TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:26.379550 +0100s	FR0000125338	115,1000	EUR	12	XPAR	00378324848TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:26.383521 +0100s	FR0000125338	115,1000	EUR	1	XPAR	00378324849TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:26.387400 +0100s	FR0000125338	115,1000	EUR	29	XPAR	00378324850TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:26.391415 +0100s	FR0000125338	115,1000	EUR	6	XPAR	00378324851TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:26.395270 +0100s	FR0000125338	115,1000	EUR	14	CHIX	00378324852TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:26.399035 +0100s	FR0000125338	115,1000	EUR	22	CHIX	00378324853TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:27.279941 +0100s	FR0000125338	115,1000	EUR	13	XPAR	00378324854TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:27.283648 +0100s	FR0000125338	115,1000	EUR	32	XPAR	00378324858TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:27.379875 +0100s	FR0000125338	115,1000	EUR	1	CHIX	00378324860TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:28.182142 +0100s	FR0000125338	115,1000	EUR	20	BATE	00378324862TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:28.185942 +0100s	FR0000125338	115,1000	EUR	60	BATE	00378324863TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:37.193589 +0100s	FR0000125338	115,1000	EUR	16	CHIX	00378324893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:37.594149 +0100s	FR0000125338	115,1000	EUR	17	CHIX	00378324901TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:37.694702 +0100s	FR0000125338	115,1000	EUR	6	BATE	00378324902TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:37.702063 +0100s	FR0000125338	115,1000	EUR	24	BATE	00378324903TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:17:38.295308 +0100s	FR0000125338	115,1000	EUR	20	CHIX	00378324904TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:18:21.168461 +0100s	FR0000125338	115,1000	EUR	14	BATE	00378325136TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:18:21.172249 +0100s	FR0000125338	115,1000	EUR	93	XPAR	00378325137TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:18:21.176151 +0100s	FR0000125338	115,1000	EUR	35	CHIX	00378325138TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:18:21.179931 +0100s	FR0000125338	115,1000	EUR	119	XPAR	00378325139TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:18:21.183770 +0100s	FR0000125338	115,1000	EUR	119	XPAR	00378325140TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:19:28.764010 +0100s	FR0000125338	115,1500	EUR	9	BATE	00378325407TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:19:28.767666 +0100s	FR0000125338	115,1500	EUR	19	BATE	00378325408TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:19:29.265217 +0100s	FR0000125338	115,1500	EUR	6	BATE	00378325410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:19:29.268894 +0100s	FR0000125338	115,1500	EUR	23	BATE	00378325411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:19:30.265912 +0100s	FR0000125338	115,1500	EUR	9	BATE	00378325414TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:19:30.269568 +0100s	FR0000125338	115,1500	EUR	12	BATE	00378325415TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:20:18.114304 +0100s	FR0000125338	115,1500	EUR	15	BATE	00378325589TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:20:18.118208 +0100s	FR0000125338	115,1500	EUR	4	BATE	00378325590TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:20:18.314299 +0100s	FR0000125338	115,1500	EUR	21	BATE	00378325591TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:22:28.133465 +0100s	FR0000125338	115,1500	EUR	16	BATE	00378326304TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:22:48.461441 +0100s	FR0000125338	115,1000	EUR	66	CHIX	00378326374TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:22:48.465144 +0100s	FR0000125338	115,1000	EUR	37	BATE	00378326378TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:22:48.468725 +0100s	FR0000125338	115,1000	EUR	46	XPAR	00378326381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:22:48.472045 +0100s	FR0000125338	115,1000	EUR	73	XPAR	00378326384TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:22:48.475558 +0100s	FR0000125338	115,1000	EUR	39	XPAR	00378326386TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:23:56.147918 +0100s	FR0000125338	115,1500	EUR	16	BATE	00378326638TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:24:00.254903 +0100s	FR0000125338	115,1500	EUR	36	BATE	00378326650TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:24:00.353248 +0100s	FR0000125338	115,1500	EUR	26	XPAR	00378326653TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:24:01.054707 +0100s	FR0000125338	115,1500	EUR	9	BATE	00378326656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:24:11.370214 +0100s	FR0000125338	115,1500	EUR	53	XPAR	00378326706TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:25:12.539611 +0100s	FR0000125338	115,1500	EUR	6	BATE	00378326951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:25:12.543477 +0100s	FR0000125338	115,1500	EUR	25	BATE	00378326952TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:25:15.641762 +0100s	FR0000125338	115,1500	EUR	90	XPAR	00378326959TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:25:24.453781 +0100s	FR0000125338	115,1500	EUR	64	XPAR	00378326991TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:25:38.367416 +0100s	FR0000125338	115,1500	EUR	28	XPAR	00378327027TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:26:04.592207 +0100s	FR0000125338	115,1500	EUR	25	BATE	00378327108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:26:59.242992 +0100s	FR0000125338	115,1000	EUR	89	XPAR	00378327236TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:26:59.247101 +0100s	FR0000125338	115,1000	EUR	58	CHIX	00378327237TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:26:59.250848 +0100s	FR0000125338	115,1000	EUR	27	BATE	00378327238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:27:20.371802 +0100s	FR0000125338	115,1000	EUR	137	XPAR	00378327311TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:27:21.577338 +0100s	FR0000125338	115,1000	EUR	146	XPAR	00378327314TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:27:27.280423 +0100s	FR0000125338	115,1000	EUR	110	XPAR	00378327324TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:28:05.346217 +0100s	FR0000125338	115,1500	EUR	18	BATE	00378327535TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:28:05.848574 +0100s	FR0000125338	115,1500	EUR	6	BATE	00378327539TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:29:13.630773 +0100s	FR0000125338	115,1500	EUR	21	BATE	00378327790TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:29:13.634506 +0100s	FR0000125338	115,1500	EUR	9	BATE	00378327792TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:30:16.337374 +0100s	FR0000125338	115,1000	EUR	104	XPAR	00378328077TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:30:16.341293 +0100s	FR0000125338	115,1000	EUR	75	CHIX	00378328078TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:30:16.344993 +0100s	FR0000125338	115,1000	EUR	35	BATE	00378328079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:30:18.143815 +0100s	FR0000125338	115,1000	EUR	127	XPAR	00378328102TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:30:57.798812 +0100s	FR0000125338	115,1500	EUR	12	BATE	00378328360TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:20.219061 +0100s	FR0000125338	115,1500	EUR	16	BATE	00378328403TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:38.841933 +0100s	FR0000125338	115,1000	EUR	131	XPAR	00378328470TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:38.846183 +0100s	FR0000125338	115,1000	EUR	64	XPAR	00378328471TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:38.849836 +0100s	FR0000125338	115,1000	EUR	90	XPAR	00378328472TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:38.853379 +0100s	FR0000125338	115,1000	EUR	60	XPAR	00378328473TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:38.858166 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378328474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:38.862877 +0100s	FR0000125338	115,1000	EUR	79	CHIX	00378328475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:42.043636 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378328492TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:54.264431 +0100s	FR0000125338	115,1000	EUR	60	CHIX	00378328541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:54.268003 +0100s	FR0000125338	115,1000	EUR	28	CHIX	00378328542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:54.271455 +0100s	FR0000125338	115,1000	EUR	4	CHIX	00378328543TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:54.275313 +0100s	FR0000125338	115,1000	EUR	8	BATE	00378328544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:55.160020 +0100s	FR0000125338	115,1000	EUR	23	CHIX	00378328545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:55.164504 +0100s	FR0000125338	115,1000	EUR	3	CHIX	00378328546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:55.168958 +0100s	FR0000125338	115,1000	EUR	135	CHIX	00378328547TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:55.259441 +0100s	FR0000125338	115,1000	EUR	17	BATE	00378328548TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:31:55.760807 +0100s	FR0000125338	115,1000	EUR	27	BATE	00378328549TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:32:14.678464 +0100s	FR0000125338	115,0500	EUR	59	CHIX	00378328612TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:32:14.686075 +0100s	FR0000125338	115,0500	EUR	14	BATE	00378328614TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:32:14.692159 +0100s	FR0000125338	115,0500	EUR	23	BATE	00378328615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:32:14.696173 +0100s	FR0000125338	115,0500	EUR	138	XPAR	00378328616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:32:14.699901 +0100s	FR0000125338	115,0500	EUR	47	XPAR	00378328617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:32:14.980933 +0100s	FR0000125338	115,0000	EUR	51	BATE	00378328624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:32:24.304204 +0100s	FR0000125338	115,0500	EUR	31	CHIX	00378328720TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:34:16.147762 +0100s	FR0000125338	115,0500	EUR	16	CHIX	00378329109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:34:16.247415 +0100s	FR0000125338	115,0500	EUR	6	BATE	00378329110TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:34:16.251170 +0100s	FR0000125338	115,0500	EUR	18	BATE	00378329111TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:34:17.050134 +0100s	FR0000125338	115,0500	EUR	7	BATE	00378329123TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:34:35.172109 +0100s	FR0000125338	115,0500	EUR	16	CHIX	00378329191TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:34:55.292759 +0100s	FR0000125338	115,0500	EUR	16	CHIX	00378329242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:35:17.116215 +0100s	FR0000125338	115,0500	EUR	9	CHIX	00378329317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:35:17.119929 +0100s	FR0000125338	115,0500	EUR	7	CHIX	00378329318TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:35:39.141562 +0100s	FR0000125338	115,0500	EUR	12	CHIX	00378329392TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:35:39.145327 +0100s	FR0000125338	115,0500	EUR	4	CHIX	00378329393TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:36:07.170534 +0100s	FR0000125338	115,0500	EUR	11	CHIX	00378329479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:36:07.174405 +0100s	FR0000125338	115,0500	EUR	5	CHIX	00378329480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:36:16.482777 +0100s	FR0000125338	115,0500	EUR	18	BATE	00378329535TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:36:17.384278 +0100s	FR0000125338	115,0500	EUR	29	BATE	00378329541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:36:17.389354 +0100s	FR0000125338	115,0500	EUR	60	CHIX	00378329542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:36:35.103343 +0100s	FR0000125338	115,0500	EUR	16	CHIX	00378329618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:38:18.115684 +0100s	FR0000125338	115,0500	EUR	16	CHIX	00378329893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:38:41.140602 +0100s	FR0000125338	115,0500	EUR	16	CHIX	00378329952TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:39:00.965233 +0100s	FR0000125338	115,0500	EUR	18	CHIX	00378330048TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:39:01.968285 +0100s	FR0000125338	115,0500	EUR	34	CHIX	00378330055TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:39:02.870715 +0100s	FR0000125338	115,0500	EUR	17	CHIX	00378330060TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:39:02.874631 +0100s	FR0000125338	115,0500	EUR	10	CHIX	00378330062TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:39:02.878280 +0100s	FR0000125338	115,0500	EUR	5	CHIX	00378330063TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:39:03.370866 +0100s	FR0000125338	115,0500	EUR	16	BATE	00378330064TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:39:36.103848 +0100s	FR0000125338	115,0500	EUR	16	BATE	00378330162TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:39:36.505914 +0100s	FR0000125338	115,0500	EUR	55	BATE	00378330165TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:39:52.630782 +0100s	FR0000125338	115,0500	EUR	14	CHIX	00378330225TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:40:28.676312 +0100s	FR0000125338	115,0000	EUR	58	BATE	00378330322TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:40:28.680519 +0100s	FR0000125338	115,0000	EUR	78	CHIX	00378330326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:40:28.684358 +0100s	FR0000125338	115,0000	EUR	102	XPAR	00378330328TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:40:28.771603 +0100s	FR0000125338	115,0000	EUR	33	XPAR	00378330330TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:40:28.775251 +0100s	FR0000125338	115,0000	EUR	127	XPAR	00378330332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:40:28.778677 +0100s	FR0000125338	115,0000	EUR	15	XPAR	00378330333TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:40:28.782047 +0100s	FR0000125338	115,0000	EUR	175	XPAR	00378330334TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:40:28.871090 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378330335TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:44:02.734893 +0100s	FR0000125338	115,0000	EUR	18	BATE	00378331293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:29.428416 +0100s	FR0000125338	115,0000	EUR	92	XPAR	00378332255TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:29.432323 +0100s	FR0000125338	115,0000	EUR	30	BATE	00378332256TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:29.436096 +0100s	FR0000125338	115,0000	EUR	70	CHIX	00378332257TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:29.439661 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378332258TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:29.443192 +0100s	FR0000125338	115,0000	EUR	24	XPAR	00378332259TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:29.446894 +0100s	FR0000125338	115,0000	EUR	16	BATE	00378332260TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:29.450583 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378332261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:30.530696 +0100s	FR0000125338	115,0000	EUR	38	BATE	00378332268TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:30.534999 +0100s	FR0000125338	115,0000	EUR	54	BATE	00378332269TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:30.539505 +0100s	FR0000125338	115,0000	EUR	25	BATE	00378332270TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:31.131076 +0100s	FR0000125338	115,0000	EUR	133	CHIX	00378332271TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:31.134951 +0100s	FR0000125338	115,0000	EUR	38	CHIX	00378332272TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:31.138844 +0100s	FR0000125338	115,0000	EUR	39	CHIX	00378332273TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:31.431778 +0100s	FR0000125338	115,0000	EUR	3	BATE	00378332274TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:31.435625 +0100s	FR0000125338	115,0000	EUR	4	BATE	00378332276TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:36.937755 +0100s	FR0000125338	115,0000	EUR	31	CHIX	00378332287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:36.942580 +0100s	FR0000125338	115,0000	EUR	47	CHIX	00378332288TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:40.845217 +0100s	FR0000125338	115,0000	EUR	40	BATE	00378332318TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:41.446609 +0100s	FR0000125338	115,0000	EUR	13	BATE	00378332321TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:42.347180 +0100s	FR0000125338	115,0000	EUR	2	BATE	00378332326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:42.447823 +0100s	FR0000125338	115,0000	EUR	27	BATE	00378332327TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:48:54.165514 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378332368TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:49:09.187377 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378332452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:49:27.203448 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378332509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:49:42.123605 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378332558TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:49:57.140015 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378332587TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:50:09.156578 +0100s	FR0000125338	115,0000	EUR	16	BATE	00378332636TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:50:15.166721 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378332667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:50:33.183862 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378332710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:50:36.487726 +0100s	FR0000125338	115,0000	EUR	9	BATE	00378332716TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:50:36.493013 +0100s	FR0000125338	115,0000	EUR	7	BATE	00378332717TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:50:51.097676 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378332745TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:03.113100 +0100s	FR0000125338	115,0000	EUR	16	BATE	00378332774TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:09.119559 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378332783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:28.138104 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378332822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:31.244210 +0100s	FR0000125338	115,0000	EUR	16	BATE	00378332840TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:46.163890 +0100s	FR0000125338	115,0000	EUR	13	CHIX	00378332880TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:46.167954 +0100s	FR0000125338	115,0000	EUR	3	CHIX	00378332881TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:50.374144 +0100s	FR0000125338	114,9500	EUR	116	XPAR	00378332920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:50.377987 +0100s	FR0000125338	114,9500	EUR	109	CHIX	00378332921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:50.381741 +0100s	FR0000125338	114,9500	EUR	47	BATE	00378332922TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:50.385280 +0100s	FR0000125338	114,9500	EUR	75	XPAR	00378332923TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:50.574602 +0100s	FR0000125338	114,9500	EUR	71	XPAR	00378332925TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:51.975279 +0100s	FR0000125338	114,9500	EUR	120	XPAR	00378332931TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:52.976468 +0100s	FR0000125338	114,9500	EUR	109	XPAR	00378332933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:51:55.481327 +0100s	FR0000125338	114,9500	EUR	117	XPAR	00378332948TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:52:07.101955 +0100s	FR0000125338	114,9500	EUR	104	XPAR	00378333007TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:52:07.105614 +0100s	FR0000125338	114,9500	EUR	32	XPAR	00378333008TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:52:07.110656 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378333009TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:52:09.106468 +0100s	FR0000125338	114,9500	EUR	53	XPAR	00378333015TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:54:34.413216 +0100s	FR0000125338	114,9500	EUR	99	XPAR	00378333515TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:54:34.416828 +0100s	FR0000125338	114,9500	EUR	35	BATE	00378333518TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:54:34.421104 +0100s	FR0000125338	114,9500	EUR	53	CHIX	00378333522TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:56:09.324263 +0100s	FR0000125338	115,0000	EUR	64	CHIX	00378333857TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:56:09.330209 +0100s	FR0000125338	115,0000	EUR	17	BATE	00378333860TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:56:09.334927 +0100s	FR0000125338	115,0000	EUR	25	BATE	00378333861TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:56:09.338869 +0100s	FR0000125338	115,0000	EUR	37	BATE	00378333862TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:56:48.860413 +0100s	FR0000125338	115,0000	EUR	41	CHIX	00378333943TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:56:48.961138 +0100s	FR0000125338	115,0000	EUR	20	BATE	00378333944TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:07.281083 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378333981TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:15.186322 +0100s	FR0000125338	115,0000	EUR	5	BATE	00378333993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:15.190084 +0100s	FR0000125338	115,0000	EUR	11	BATE	00378333994TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:24.200125 +0100s	FR0000125338	115,0000	EUR	3	CHIX	00378334029TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:24.203833 +0100s	FR0000125338	115,0000	EUR	13	CHIX	00378334030TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:42.123806 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378334094TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:43.124110 +0100s	FR0000125338	115,0000	EUR	16	BATE	00378334096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:48.033967 +0100s	FR0000125338	114,9500	EUR	137	XPAR	00378334114TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:48.037197 +0100s	FR0000125338	114,9500	EUR	9	XPAR	00378334115TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:48.040643 +0100s	FR0000125338	114,9500	EUR	79	CHIX	00378334116TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:48.044270 +0100s	FR0000125338	114,9500	EUR	35	BATE	00378334117TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:57:48.335044 +0100s	FR0000125338	114,9500	EUR	130	XPAR	00378334118TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:58:03.652988 +0100s	FR0000125338	114,9500	EUR	14	BATE	00378334184TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:58:03.656799 +0100s	FR0000125338	114,9500	EUR	7	BATE	00378334185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:59:08.133516 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378334395TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:59:37.571066 +0100s	FR0000125338	114,9500	EUR	32	CHIX	00378334498TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 11:59:40.376002 +0100s	FR0000125338	114,9500	EUR	28	BATE	00378334512TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:00:01.215266 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378334669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:00:10.227803 +0100s	FR0000125338	114,9500	EUR	16	BATE	00378334732TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:00:20.440305 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378334754TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:00:39.654614 +0100s	FR0000125338	114,9500	EUR	17	CHIX	00378334805TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:00:39.754796 +0100s	FR0000125338	114,9500	EUR	16	BATE	00378334806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:00:45.562713 +0100s	FR0000125338	114,9500	EUR	46	CHIX	00378334816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:01:12.083985 +0100s	FR0000125338	114,9500	EUR	36	CHIX	00378334883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:02:27.276365 +0100s	FR0000125338	114,9500	EUR	60	CHIX	00378335175TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:03:28.157983 +0100s	FR0000125338	114,9500	EUR	26	CHIX	00378335397TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:03:28.862511 +0100s	FR0000125338	114,9500	EUR	4	CHIX	00378335404TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:03:29.165045 +0100s	FR0000125338	114,9500	EUR	21	BATE	00378335409TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:03:29.168937 +0100s	FR0000125338	114,9500	EUR	25	BATE	00378335410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:03:29.173503 +0100s	FR0000125338	114,9500	EUR	29	BATE	00378335411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:03:29.667210 +0100s	FR0000125338	114,9500	EUR	3	BATE	00378335417TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:03:30.168801 +0100s	FR0000125338	114,9500	EUR	26	BATE	00378335419TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:03:30.172906 +0100s	FR0000125338	114,9500	EUR	18	BATE	00378335420TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:03:47.183005 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378335457TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:04:07.104038 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378335500TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:04:07.204565 +0100s	FR0000125338	114,9500	EUR	3	BATE	00378335501TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:04:07.208447 +0100s	FR0000125338	114,9500	EUR	13	BATE	00378335502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:04:27.224905 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378335568TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:04:39.240013 +0100s	FR0000125338	114,9500	EUR	16	BATE	00378335621TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:04:45.148401 +0100s	FR0000125338	114,9500	EUR	15	CHIX	00378335648TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:04:45.152613 +0100s	FR0000125338	114,9500	EUR	1	CHIX	00378335649TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:00.269225 +0100s	FR0000125338	114,9500	EUR	71	XPAR	00378335683TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:05.176073 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378335703TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:09.183863 +0100s	FR0000125338	114,9500	EUR	16	BATE	00378335729TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:24.203343 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378335796TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:33.715908 +0100s	FR0000125338	114,9500	EUR	19	XPAR	00378335864TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:33.817347 +0100s	FR0000125338	114,9500	EUR	18	CHIX	00378335865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:34.418391 +0100s	FR0000125338	114,9500	EUR	66	XPAR	00378335869TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:34.422435 +0100s	FR0000125338	114,9500	EUR	22	CHIX	00378335870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:39.123499 +0100s	FR0000125338	114,9500	EUR	16	BATE	00378335887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.833611 +0100s	FR0000125338	114,9000	EUR	75	CHIX	00378335912TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.839238 +0100s	FR0000125338	114,9000	EUR	70	BATE	00378335913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.844330 +0100s	FR0000125338	114,9000	EUR	22	CHIX	00378335915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.848072 +0100s	FR0000125338	114,9000	EUR	319	XPAR	00378335916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.851814 +0100s	FR0000125338	114,9000	EUR	212	XPAR	00378335917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.855362 +0100s	FR0000125338	114,9000	EUR	143	XPAR	00378335918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.858958 +0100s	FR0000125338	114,9000	EUR	174	XPAR	00378335919TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.862581 +0100s	FR0000125338	114,9000	EUR	2	XPAR	00378335920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.866120 +0100s	FR0000125338	114,9000	EUR	959	XPAR	00378335921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.869639 +0100s	FR0000125338	114,9000	EUR	174	XPAR	00378335922TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.873113 +0100s	FR0000125338	114,9000	EUR	145	XPAR	00378335923TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.876590 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378335924TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.880091 +0100s	FR0000125338	114,9000	EUR	90	XPAR	00378335925TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.883844 +0100s	FR0000125338	114,9000	EUR	121	XPAR	00378335926TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.887410 +0100s	FR0000125338	114,9000	EUR	108	XPAR	00378335927TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.890923 +0100s	FR0000125338	114,9000	EUR	319	XPAR	00378335928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.894423 +0100s	FR0000125338	114,9000	EUR	420	XPAR	00378335929TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:43.897869 +0100s	FR0000125338	114,9000	EUR	8	XPAR	00378335930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:44.933204 +0100s	FR0000125338	114,9000	EUR	202	XPAR	00378335932TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:45.033506 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378335933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:45.134387 +0100s	FR0000125338	114,9000	EUR	88	XPAR	00378335934TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:45.138373 +0100s	FR0000125338	114,9000	EUR	88	XPAR	00378335935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:05:46.936123 +0100s	FR0000125338	114,8500	EUR	21	CHIX	00378335939TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:06:14.167600 +0100s	FR0000125338	114,8500	EUR	8	BATE	00378336034TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:07:23.784767 +0100s	FR0000125338	114,8500	EUR	23	CHIX	00378336376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:07:23.788799 +0100s	FR0000125338	114,8500	EUR	1	CHIX	00378336377TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:07:23.792658 +0100s	FR0000125338	114,8500	EUR	21	CHIX	00378336378TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:07:23.796519 +0100s	FR0000125338	114,8500	EUR	32	BATE	00378336379TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:07:23.800178 +0100s	FR0000125338	114,8500	EUR	122	XPAR	00378336380TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:07:23.803785 +0100s	FR0000125338	114,8500	EUR	60	XPAR	00378336381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:07:23.807635 +0100s	FR0000125338	114,8500	EUR	93	XPAR	00378336382TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:07:23.811252 +0100s	FR0000125338	114,8500	EUR	2	XPAR	00378336383TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:07:23.884621 +0100s	FR0000125338	114,8500	EUR	21	XPAR	00378336385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:07:24.285822 +0100s	FR0000125338	114,8500	EUR	4	CHIX	00378336388TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:07:25.187448 +0100s	FR0000125338	114,8500	EUR	6	CHIX	00378336390TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:09:07.116312 +0100s	FR0000125338	114,8500	EUR	16	BATE	00378336765TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:09:21.329865 +0100s	FR0000125338	114,8500	EUR	16	CHIX	00378336793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:09:31.137819 +0100s	FR0000125338	114,8500	EUR	16	BATE	00378336809TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:09:39.147181 +0100s	FR0000125338	114,8500	EUR	4	CHIX	00378336820TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:09:39.151321 +0100s	FR0000125338	114,8500	EUR	12	CHIX	00378336821TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:09:48.553229 +0100s	FR0000125338	114,8500	EUR	60	CHIX	00378336834TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:09:48.557189 +0100s	FR0000125338	114,8500	EUR	2	CHIX	00378336835TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:09:55.167478 +0100s	FR0000125338	114,8500	EUR	16	BATE	00378336906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:01.154890 +0100s	FR0000125338	114,8500	EUR	16	CHIX	00378337137TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:03.355603 +0100s	FR0000125338	114,8500	EUR	21	CHIX	00378337139TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:03.756118 +0100s	FR0000125338	114,8500	EUR	39	CHIX	00378337140TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:04.056921 +0100s	FR0000125338	114,8500	EUR	1	CHIX	00378337142TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:08.462064 +0100s	FR0000125338	114,8500	EUR	44	BATE	00378337156TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:22.376600 +0100s	FR0000125338	114,8000	EUR	77	CHIX	00378337215TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:22.381300 +0100s	FR0000125338	114,8000	EUR	29	BATE	00378337219TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:22.386031 +0100s	FR0000125338	114,8000	EUR	107	XPAR	00378337221TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:22.474331 +0100s	FR0000125338	114,8000	EUR	49	CHIX	00378337224TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:22.477693 +0100s	FR0000125338	114,8000	EUR	34	XPAR	00378337228TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:22.480966 +0100s	FR0000125338	114,8000	EUR	126	XPAR	00378337230TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:11:22.676279 +0100s	FR0000125338	114,8000	EUR	20	XPAR	00378337233TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:12:10.542149 +0100s	FR0000125338	114,8000	EUR	20	BATE	00378337444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:12:36.169700 +0100s	FR0000125338	114,7500	EUR	88	XPAR	00378337525TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:12:36.173780 +0100s	FR0000125338	114,7500	EUR	56	CHIX	00378337526TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:12:36.177636 +0100s	FR0000125338	114,7500	EUR	58	BATE	00378337527TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:12:36.181303 +0100s	FR0000125338	114,7500	EUR	60	XPAR	00378337528TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:12:36.184914 +0100s	FR0000125338	114,7500	EUR	32	XPAR	00378337529TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:12:36.188713 +0100s	FR0000125338	114,7500	EUR	17	XPAR	00378337530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:14:24.105697 +0100s	FR0000125338	114,7500	EUR	16	BATE	00378337979TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:14:54.230834 +0100s	FR0000125338	114,7500	EUR	16	BATE	00378338043TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:14:54.731522 +0100s	FR0000125338	114,7500	EUR	38	BATE	00378338044TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:15:49.409754 +0100s	FR0000125338	114,7500	EUR	22	BATE	00378338278TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:15:49.610489 +0100s	FR0000125338	114,7500	EUR	23	BATE	00378338285TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:15:54.116942 +0100s	FR0000125338	114,7500	EUR	24	CHIX	00378338302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:16:03.829651 +0100s	FR0000125338	114,7500	EUR	19	CHIX	00378338353TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:18:24.923127 +0100s	FR0000125338	114,7000	EUR	52	CHIX	00378338960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:19:06.669166 +0100s	FR0000125338	114,7500	EUR	26	CHIX	00378339065TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:19:08.471356 +0100s	FR0000125338	114,7500	EUR	17	CHIX	00378339074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:20:13.869576 +0100s	FR0000125338	114,7500	EUR	16	CHIX	00378339363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:20:16.174290 +0100s	FR0000125338	114,7500	EUR	16	CHIX	00378339403TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:06.353478 +0100s	FR0000125338	114,8000	EUR	16	CHIX	00378339721TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:06.454414 +0100s	FR0000125338	114,8000	EUR	23	CHIX	00378339722TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:20.173858 +0100s	FR0000125338	114,8000	EUR	4	CHIX	00378339767TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:20.177805 +0100s	FR0000125338	114,8000	EUR	12	CHIX	00378339768TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:27.487595 +0100s	FR0000125338	114,7500	EUR	37	BATE	00378339806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:27.491576 +0100s	FR0000125338	114,7500	EUR	25	BATE	00378339807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:27.587442 +0100s	FR0000125338	114,7500	EUR	46	CHIX	00378339808TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:28.688689 +0100s	FR0000125338	114,7500	EUR	21	BATE	00378339813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:40.023911 +0100s	FR0000125338	114,7000	EUR	63	CHIX	00378339861TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:40.027628 +0100s	FR0000125338	114,7000	EUR	153	XPAR	00378339865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:40.031502 +0100s	FR0000125338	114,7000	EUR	41	BATE	00378339868TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:42.315430 +0100s	FR0000125338	114,7000	EUR	102	XPAR	00378339934TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:42.416021 +0100s	FR0000125338	114,7000	EUR	112	XPAR	00378339945TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:42.617503 +0100s	FR0000125338	114,7000	EUR	112	XPAR	00378339950TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:44.322150 +0100s	FR0000125338	114,7000	EUR	46	XPAR	00378339985TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:21:44.325472 +0100s	FR0000125338	114,7000	EUR	63	XPAR	00378339988TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:23:26.893751 +0100s	FR0000125338	114,6500	EUR	17	XPAR	00378340571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:23:26.901083 +0100s	FR0000125338	114,6500	EUR	38	BATE	00378340577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:23:26.904785 +0100s	FR0000125338	114,6500	EUR	48	CHIX	00378340580TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:23:26.912151 +0100s	FR0000125338	114,6500	EUR	18	CHIX	00378340587TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:23:26.944925 +0100s	FR0000125338	114,6500	EUR	82	XPAR	00378340616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:23:26.948527 +0100s	FR0000125338	114,6500	EUR	36	XPAR	00378340617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:23:26.951979 +0100s	FR0000125338	114,6500	EUR	4	XPAR	00378340618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:24:24.989026 +0100s	FR0000125338	114,6500	EUR	45	CHIX	00378340934TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:24:25.289138 +0100s	FR0000125338	114,6500	EUR	14	CHIX	00378340937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:25:12.646217 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00378341104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:25:12.656190 +0100s	FR0000125338	114,6000	EUR	33	CHIX	00378341106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:25:12.660259 +0100s	FR0000125338	114,6000	EUR	15	BATE	00378341107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:25:12.664347 +0100s	FR0000125338	114,6000	EUR	57	BATE	00378341108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:25:12.745491 +0100s	FR0000125338	114,6000	EUR	25	XPAR	00378341109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:25:12.749643 +0100s	FR0000125338	114,6000	EUR	97	XPAR	00378341110TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:26:13.507151 +0100s	FR0000125338	114,5500	EUR	21	BATE	00378341315TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:26:13.511072 +0100s	FR0000125338	114,5500	EUR	23	CHIX	00378341316TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:26:13.514770 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00378341317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:26:13.518417 +0100s	FR0000125338	114,5500	EUR	35	XPAR	00378341318TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:26:13.522036 +0100s	FR0000125338	114,5500	EUR	12	XPAR	00378341319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:28:04.171689 +0100s	FR0000125338	114,5500	EUR	16	CHIX	00378341837TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:28:28.206227 +0100s	FR0000125338	114,5500	EUR	16	CHIX	00378341970TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:01.154909 +0100s	FR0000125338	114,5000	EUR	420	XPAR	00378342118TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:01.159135 +0100s	FR0000125338	114,5000	EUR	29	CHIX	00378342122TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:01.163152 +0100s	FR0000125338	114,5000	EUR	23	BATE	00378342125TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:01.166913 +0100s	FR0000125338	114,5000	EUR	137	XPAR	00378342128TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:01.170472 +0100s	FR0000125338	114,5000	EUR	134	XPAR	00378342130TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:01.173992 +0100s	FR0000125338	114,5000	EUR	12	XPAR	00378342132TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:01.177661 +0100s	FR0000125338	114,5000	EUR	225	XPAR	00378342134TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:01.181285 +0100s	FR0000125338	114,5000	EUR	49	XPAR	00378342135TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:05.664285 +0100s	FR0000125338	114,5000	EUR	200	XPAR	00378342188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:05.668144 +0100s	FR0000125338	114,5000	EUR	82	XPAR	00378342189TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:05.672013 +0100s	FR0000125338	114,5000	EUR	138	XPAR	00378342190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:05.675937 +0100s	FR0000125338	114,5000	EUR	32	XPAR	00378342191TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:06.165515 +0100s	FR0000125338	114,5000	EUR	39	CHIX	00378342195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:06.169854 +0100s	FR0000125338	114,5000	EUR	18	XPAR	00378342196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:06.173746 +0100s	FR0000125338	114,5000	EUR	100	XPAR	00378342197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:06.177444 +0100s	FR0000125338	114,5000	EUR	200	XPAR	00378342198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:08.667613 +0100s	FR0000125338	114,5000	EUR	102	XPAR	00378342204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:08.671315 +0100s	FR0000125338	114,5000	EUR	380	XPAR	00378342206TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:11.674595 +0100s	FR0000125338	114,5000	EUR	40	XPAR	00378342223TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:15.186162 +0100s	FR0000125338	114,5000	EUR	241	XPAR	00378342245TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:17.785916 +0100s	FR0000125338	114,5000	EUR	179	XPAR	00378342294TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:17.791061 +0100s	FR0000125338	114,5000	EUR	17	XPAR	00378342297TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:17.796564 +0100s	FR0000125338	114,5000	EUR	420	XPAR	00378342303TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:17.800324 +0100s	FR0000125338	114,5000	EUR	420	XPAR	00378342307TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:21.996474 +0100s	FR0000125338	114,5000	EUR	132	XPAR	00378342358TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:23.499330 +0100s	FR0000125338	114,5000	EUR	73	XPAR	00378342367TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:23.803942 +0100s	FR0000125338	114,5000	EUR	16	XPAR	00378342370TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:23.809158 +0100s	FR0000125338	114,5000	EUR	199	XPAR	00378342371TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:23.814186 +0100s	FR0000125338	114,5000	EUR	200	XPAR	00378342372TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:35.630583 +0100s	FR0000125338	114,4500	EUR	17	XPAR	00378342449TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:35.634723 +0100s	FR0000125338	114,4500	EUR	78	CHIX	00378342450TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:35.638829 +0100s	FR0000125338	114,4500	EUR	6	BATE	00378342451TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:35.642763 +0100s	FR0000125338	114,4500	EUR	10	BATE	00378342452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:35.646710 +0100s	FR0000125338	114,4500	EUR	12	BATE	00378342453TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:35.650677 +0100s	FR0000125338	114,4500	EUR	3	BATE	00378342454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:35.654587 +0100s	FR0000125338	114,4500	EUR	4	BATE	00378342455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:35.658574 +0100s	FR0000125338	114,4500	EUR	5	BATE	00378342456TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:29:35.662498 +0100s	FR0000125338	114,4500	EUR	1	BATE	00378342457TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:31:44.126666 +0100s	FR0000125338	114,4500	EUR	16	BATE	00378343049TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:31:54.536007 +0100s	FR0000125338	114,4500	EUR	46	CHIX	00378343079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:32:50.108332 +0100s	FR0000125338	114,4500	EUR	22	BATE	00378343331TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:33:11.636574 +0100s	FR0000125338	114,4500	EUR	5	CHIX	00378343428TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:33:11.640151 +0100s	FR0000125338	114,4500	EUR	6	CHIX	00378343430TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:33:12.038579 +0100s	FR0000125338	114,4500	EUR	32	BATE	00378343431TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:33:44.982732 +0100s	FR0000125338	114,4500	EUR	30	CHIX	00378343583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:35:06.185109 +0100s	FR0000125338	114,4500	EUR	16	CHIX	00378343895TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:35:51.142549 +0100s	FR0000125338	114,4500	EUR	16	CHIX	00378344021TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:35:51.239942 +0100s	FR0000125338	114,4500	EUR	33	BATE	00378344024TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:35:51.244216 +0100s	FR0000125338	114,4500	EUR	5	BATE	00378344025TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:35:51.339889 +0100s	FR0000125338	114,4500	EUR	37	CHIX	00378344027TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:35:51.840977 +0100s	FR0000125338	114,4500	EUR	3	CHIX	00378344029TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:36:12.263811 +0100s	FR0000125338	114,4500	EUR	16	BATE	00378344097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:36:24.578575 +0100s	FR0000125338	114,4000	EUR	30	CHIX	00378344143TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:36:24.582137 +0100s	FR0000125338	114,4000	EUR	31	XPAR	00378344147TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:36:24.585593 +0100s	FR0000125338	114,4000	EUR	10	XPAR	00378344151TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:36:24.596010 +0100s	FR0000125338	114,4000	EUR	54	CHIX	00378344160TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:36:24.605227 +0100s	FR0000125338	114,4000	EUR	60	XPAR	00378344166TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:36:24.609776 +0100s	FR0000125338	114,4000	EUR	101	XPAR	00378344169TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:36:24.680152 +0100s	FR0000125338	114,4000	EUR	161	XPAR	00378344186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:36:24.687306 +0100s	FR0000125338	114,4000	EUR	21	XPAR	00378344193TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:36:49.324290 +0100s	FR0000125338	114,4000	EUR	16	BATE	00378344408TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:37:54.085714 +0100s	FR0000125338	114,4000	EUR	23	BATE	00378344615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:38:49.661755 +0100s	FR0000125338	114,3500	EUR	79	CHIX	00378344788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:38:49.665799 +0100s	FR0000125338	114,3500	EUR	42	XPAR	00378344791TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:38:54.670975 +0100s	FR0000125338	114,3500	EUR	19	CHIX	00378344837TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:38:54.674772 +0100s	FR0000125338	114,3500	EUR	115	XPAR	00378344838TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:39:01.383535 +0100s	FR0000125338	114,3500	EUR	42	CHIX	00378344882TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:39:01.387628 +0100s	FR0000125338	114,3500	EUR	17	XPAR	00378344883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:39:01.483842 +0100s	FR0000125338	114,3500	EUR	25	BATE	00378344884TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:39:19.214358 +0100s	FR0000125338	114,3500	EUR	16	BATE	00378344980TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:41:06.032940 +0100s	FR0000125338	114,3500	EUR	17	CHIX	00378345316TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:41:25.062203 +0100s	FR0000125338	114,3500	EUR	40	BATE	00378345433TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:41:25.066848 +0100s	FR0000125338	114,3500	EUR	25	BATE	00378345435TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:42:07.202044 +0100s	FR0000125338	114,3500	EUR	16	BATE	00378345535TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:42:46.847998 +0100s	FR0000125338	114,3500	EUR	5	BATE	00378345673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:44:00.842329 +0100s	FR0000125338	114,3500	EUR	46	CHIX	00378345972TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:45:40.881524 +0100s	FR0000125338	114,4000	EUR	44	CHIX	00378346454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:45:40.886424 +0100s	FR0000125338	114,4000	EUR	12	CHIX	00378346455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:45:46.591334 +0100s	FR0000125338	114,4000	EUR	27	CHIX	00378346511TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:45:46.596045 +0100s	FR0000125338	114,4000	EUR	25	BATE	00378346513TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:45:46.600449 +0100s	FR0000125338	114,4000	EUR	7	BATE	00378346514TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:45:46.691461 +0100s	FR0000125338	114,4000	EUR	26	BATE	00378346515TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:46:23.737138 +0100s	FR0000125338	114,4000	EUR	26	CHIX	00378346655TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:49:21.830183 +0100s	FR0000125338	114,4500	EUR	45	BATE	00378347270TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:49:21.840475 +0100s	FR0000125338	114,4500	EUR	25	CHIX	00378347277TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:49:22.635365 +0100s	FR0000125338	114,4500	EUR	47	CHIX	00378347308TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:49:22.639802 +0100s	FR0000125338	114,4500	EUR	60	CHIX	00378347309TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:22.643945 +0100s	FR0000125338	114,4500	EUR	19	CHIX	00378347310TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:22.835030 +0100s	FR0000125338	114,4500	EUR	38	BATE	00378347312TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:22.840553 +0100s	FR0000125338	114,4500	EUR	14	BATE	00378347313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:22.935097 +0100s	FR0000125338	114,4500	EUR	11	BATE	00378347314TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:25.444687 +0100s	FR0000125338	114,4500	EUR	21	BATE	00378347331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.576552 +0100s	FR0000125338	114,4000	EUR	113	XPAR	00378347423TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.579889 +0100s	FR0000125338	114,4000	EUR	9	XPAR	00378347426TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.583237 +0100s	FR0000125338	114,4000	EUR	90	XPAR	00378347429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.586529 +0100s	FR0000125338	114,4000	EUR	54	XPAR	00378347430TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.676446 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378347431TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.680494 +0100s	FR0000125338	114,4000	EUR	90	XPAR	00378347432TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.684441 +0100s	FR0000125338	114,4000	EUR	38	XPAR	00378347433TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.688316 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378347434TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.692157 +0100s	FR0000125338	114,4000	EUR	54	XPAR	00378347435TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.696136 +0100s	FR0000125338	114,4000	EUR	25	XPAR	00378347436TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.700217 +0100s	FR0000125338	114,4000	EUR	49	XPAR	00378347437TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.776400 +0100s	FR0000125338	114,4000	EUR	70	XPAR	00378347438TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.780714 +0100s	FR0000125338	114,4000	EUR	25	XPAR	00378347439TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.785286 +0100s	FR0000125338	114,4000	EUR	20	XPAR	00378347440TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:45.978015 +0100s	FR0000125338	114,4000	EUR	23	BATE	00378347441TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:49:47.480690 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378347450TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:50:04.198820 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378347495TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:50:09.805516 +0100s	FR0000125338	114,4000	EUR	33	BATE	00378347524TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:50:20.223087 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378347562TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:50:33.237081 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378347606TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:50:46.155775 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378347660TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:51:01.174562 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378347702TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:51:12.288911 +0100s	FR0000125338	114,4000	EUR	16	BATE	00378347739TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:51:14.295851 +0100s	FR0000125338	114,4000	EUR	3	CHIX	00378347750TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:51:14.300150 +0100s	FR0000125338	114,4000	EUR	13	CHIX	00378347752TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:51:14.304690 +0100s	FR0000125338	114,4000	EUR	34	BATE	00378347753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:51:24.205987 +0100s	FR0000125338	114,4000	EUR	20	CHIX	00378347793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:51:46.133074 +0100s	FR0000125338	114,4000	EUR	17	CHIX	00378347842TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:00.154005 +0100s	FR0000125338	114,4000	EUR	17	CHIX	00378347890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:09.873385 +0100s	FR0000125338	114,4000	EUR	42	BATE	00378347933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:11.274669 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378347935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:22.188490 +0100s	FR0000125338	114,4000	EUR	14	CHIX	00378347970TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:22.192590 +0100s	FR0000125338	114,4000	EUR	2	CHIX	00378347972TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:31.100218 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378347992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:43.308936 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378348019TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:45.111289 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378348030TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:45.612410 +0100s	FR0000125338	114,4000	EUR	6	CHIX	00378348032TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:45.616793 +0100s	FR0000125338	114,4000	EUR	13	CHIX	00378348033TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:46.312654 +0100s	FR0000125338	114,4000	EUR	24	CHIX	00378348044TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:46.614166 +0100s	FR0000125338	114,4000	EUR	22	CHIX	00378348048TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 12:52:49.220847 +0100s	FR0000125338	114,4000	EUR	17	BATE	00378348060TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:52:55.230157 +0100s	FR0000125338	114,4000	EUR	38	CHIX	00378348095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:53:33.179512 +0100s	FR0000125338	114,4000	EUR	20	BATE	00378348216TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:53:33.184044 +0100s	FR0000125338	114,4000	EUR	13	BATE	00378348217TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:09.627394 +0100s	FR0000125338	114,4000	EUR	9	BATE	00378348375TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:09.632985 +0100s	FR0000125338	114,4000	EUR	25	BATE	00378348376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:10.326994 +0100s	FR0000125338	114,4000	EUR	8	BATE	00378348377TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:11.028468 +0100s	FR0000125338	114,4000	EUR	4	BATE	00378348382TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:11.032876 +0100s	FR0000125338	114,4000	EUR	2	BATE	00378348383TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:11.929563 +0100s	FR0000125338	114,4000	EUR	5	BATE	00378348387TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:12.430592 +0100s	FR0000125338	114,4000	EUR	12	CHIX	00378348390TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:12.435583 +0100s	FR0000125338	114,4000	EUR	2	BATE	00378348391TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:12.535900 +0100s	FR0000125338	114,4000	EUR	1	BATE	00378348392TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:12.732671 +0100s	FR0000125338	114,4000	EUR	2	BATE	00378348393TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:13.132717 +0100s	FR0000125338	114,4000	EUR	2	CHIX	00378348395TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:13.136938 +0100s	FR0000125338	114,4000	EUR	4	CHIX	00378348396TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:13.533771 +0100s	FR0000125338	114,4000	EUR	1	BATE	00378348398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:13.834507 +0100s	FR0000125338	114,4000	EUR	4	CHIX	00378348399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:14.135041 +0100s	FR0000125338	114,4000	EUR	2	CHIX	00378348400TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:14.235593 +0100s	FR0000125338	114,4000	EUR	1	CHIX	00378348403TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:15.037000 +0100s	FR0000125338	114,4000	EUR	1	CHIX	00378348415TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:54:15.085834 +0100s	FR0000125338	114,4000	EUR	17	CHIX	00378348527TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:55:18.305590 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378348582TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:55:18.805962 +0100s	FR0000125338	114,4000	EUR	27	CHIX	00378348585TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:55:27.221177 +0100s	FR0000125338	114,4000	EUR	27	BATE	00378348631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:55:51.148835 +0100s	FR0000125338	114,4000	EUR	16	BATE	00378348743TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:55:51.349624 +0100s	FR0000125338	114,4000	EUR	15	CHIX	00378348745TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:55:51.650728 +0100s	FR0000125338	114,4000	EUR	1	CHIX	00378348746TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:56:16.379121 +0100s	FR0000125338	114,4000	EUR	8	CHIX	00378348906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:56:17.180973 +0100s	FR0000125338	114,4000	EUR	5	CHIX	00378348910TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:56:17.185257 +0100s	FR0000125338	114,4000	EUR	4	CHIX	00378348911TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:56:17.189465 +0100s	FR0000125338	114,4000	EUR	6	CHIX	00378348912TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:56:17.280741 +0100s	FR0000125338	114,4000	EUR	42	XPAR	00378348913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:56:17.983013 +0100s	FR0000125338	114,4000	EUR	30	CHIX	00378348915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:56:17.987257 +0100s	FR0000125338	114,4000	EUR	2	CHIX	00378348916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:56:18.383779 +0100s	FR0000125338	114,4000	EUR	43	XPAR	00378348918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:56:39.402215 +0100s	FR0000125338	114,4000	EUR	34	BATE	00378349011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:57:22.241209 +0100s	FR0000125338	114,4000	EUR	21	CHIX	00378349120TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:57:44.767214 +0100s	FR0000125338	114,4000	EUR	31	CHIX	00378349176TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:57:45.068733 +0100s	FR0000125338	114,4000	EUR	56	XPAR	00378349178TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:57:55.884527 +0100s	FR0000125338	114,4000	EUR	24	XPAR	00378349214TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:57:55.889057 +0100s	FR0000125338	114,4000	EUR	53	BATE	00378349215TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:57:58.786473 +0100s	FR0000125338	114,4000	EUR	21	XPAR	00378349220TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:57:58.986291 +0100s	FR0000125338	114,4000	EUR	44	XPAR	00378349221TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:57:59.086957 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378349222TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:57:59.287041 +0100s	FR0000125338	114,4000	EUR	1	XPAR	00378349224TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:58:02.590418 +0100s	FR0000125338	114,4000	EUR	28	XPAR	00378349232TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:58:02.790794 +0100s	FR0000125338	114,4000	EUR	27	XPAR	00378349233TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:58:03.692558 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378349238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:58:13.205809 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378349284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:58:28.122353 +0100s	FR0000125338	114,4000	EUR	16	CHIX	00378349335TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:58:59.467226 +0100s	FR0000125338	114,4500	EUR	29	CHIX	00378349446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:58:59.567661 +0100s	FR0000125338	114,4500	EUR	37	BATE	00378349451TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:58:59.868885 +0100s	FR0000125338	114,4500	EUR	16	XPAR	00378349456TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:59:00.372656 +0100s	FR0000125338	114,4500	EUR	1	CHIX	00378349467TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:59:00.470650 +0100s	FR0000125338	114,4500	EUR	43	XPAR	00378349470TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:59:00.873698 +0100s	FR0000125338	114,4500	EUR	2	XPAR	00378349474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:59:01.173972 +0100s	FR0000125338	114,4500	EUR	9	XPAR	00378349476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:59:01.676258 +0100s	FR0000125338	114,4500	EUR	4	XPAR	00378349478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:59:19.406978 +0100s	FR0000125338	114,4500	EUR	16	CHIX	00378349552TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:59:37.127295 +0100s	FR0000125338	114,4500	EUR	16	CHIX	00378349620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:59:38.429479 +0100s	FR0000125338	114,4500	EUR	34	BATE	00378349628TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 12:59:56.149660 +0100s	FR0000125338	114,4500	EUR	16	CHIX	00378349735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:00:06.165904 +0100s	FR0000125338	114,4500	EUR	16	BATE	00378349787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:01:36.353432 +0100s	FR0000125338	114,4500	EUR	16	CHIX	00378350074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:01:36.453446 +0100s	FR0000125338	114,4500	EUR	101	XPAR	00378350075TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:01:43.562848 +0100s	FR0000125338	114,4500	EUR	60	CHIX	00378350095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:15.900482 +0100s	FR0000125338	114,4500	EUR	60	CHIX	00378350195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:51.946555 +0100s	FR0000125338	114,5000	EUR	46	CHIX	00378350379TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:51.950864 +0100s	FR0000125338	114,5000	EUR	1	CHIX	00378350380TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:52.548455 +0100s	FR0000125338	114,5000	EUR	1	CHIX	00378350381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:52.552672 +0100s	FR0000125338	114,5000	EUR	43	CHIX	00378350382TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:53.348317 +0100s	FR0000125338	114,5000	EUR	128	XPAR	00378350386TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:53.352429 +0100s	FR0000125338	114,5000	EUR	4	XPAR	00378350387TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:55.750621 +0100s	FR0000125338	114,5000	EUR	34	BATE	00378350393TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:55.754931 +0100s	FR0000125338	114,5000	EUR	10	BATE	00378350394TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:55.759106 +0100s	FR0000125338	114,5000	EUR	25	BATE	00378350395TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:55.763496 +0100s	FR0000125338	114,5000	EUR	69	BATE	00378350396TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:02:56.652023 +0100s	FR0000125338	114,5000	EUR	5	BATE	00378350398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:05.161340 +0100s	FR0000125338	114,5000	EUR	10	CHIX	00378350419TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:05.165854 +0100s	FR0000125338	114,5000	EUR	6	CHIX	00378350420TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:19.173309 +0100s	FR0000125338	114,5000	EUR	16	CHIX	00378350447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:24.178947 +0100s	FR0000125338	114,5000	EUR	16	XPAR	00378350458TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:33.184564 +0100s	FR0000125338	114,5000	EUR	16	CHIX	00378350482TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:35.188352 +0100s	FR0000125338	114,5000	EUR	17	XPAR	00378350502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:43.099277 +0100s	FR0000125338	114,5000	EUR	17	XPAR	00378350525TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:45.204487 +0100s	FR0000125338	114,5000	EUR	10	CHIX	00378350538TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:45.208769 +0100s	FR0000125338	114,5000	EUR	6	CHIX	00378350539TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:45.304974 +0100s	FR0000125338	114,5000	EUR	42	XPAR	00378350540TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:45.309064 +0100s	FR0000125338	114,5000	EUR	17	XPAR	00378350541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:03:55.922866 +0100s	FR0000125338	114,5000	EUR	52	BATE	00378350581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:04:00.119933 +0100s	FR0000125338	114,5000	EUR	17	CHIX	00378350609TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:04:00.220428 +0100s	FR0000125338	114,5000	EUR	17	BATE	00378350610TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:04:13.133069 +0100s	FR0000125338	114,5000	EUR	16	CHIX	00378350635TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:04:13.334674 +0100s	FR0000125338	114,5000	EUR	26	XPAR	00378350636TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:04:14.034242 +0100s	FR0000125338	114,5000	EUR	37	XPAR	00378350637TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:04:14.835107 +0100s	FR0000125338	114,5000	EUR	39	XPAR	00378350638TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:04:16.436208 +0100s	FR0000125338	114,5000	EUR	21	CHIX	00378350639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:04:17.037686 +0100s	FR0000125338	114,5000	EUR	9	CHIX	00378350642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:04:17.042041 +0100s	FR0000125338	114,5000	EUR	10	CHIX	00378350643TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:04:17.937694 +0100s	FR0000125338	114,5000	EUR	14	CHIX	00378350645TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:05:11.198503 +0100s	FR0000125338	114,5500	EUR	16	CHIX	00378350819TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:05:15.203131 +0100s	FR0000125338	114,5500	EUR	16	XPAR	00378350830TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:05:24.109786 +0100s	FR0000125338	114,5500	EUR	16	XPAR	00378350858TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:05:26.113622 +0100s	FR0000125338	114,5500	EUR	16	CHIX	00378350875TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:05:36.223825 +0100s	FR0000125338	114,5500	EUR	16	XPAR	00378350892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:05:43.132189 +0100s	FR0000125338	114,5500	EUR	16	CHIX	00378350928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:05:45.236066 +0100s	FR0000125338	114,5500	EUR	16	XPAR	00378350936TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:05:54.254081 +0100s	FR0000125338	114,5500	EUR	16	XPAR	00378350995TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:05:56.457383 +0100s	FR0000125338	114,5500	EUR	47	XPAR	00378351022TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:05:58.163211 +0100s	FR0000125338	114,5500	EUR	16	CHIX	00378351030TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:05:58.167161 +0100s	FR0000125338	114,5500	EUR	58	XPAR	00378351031TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:06:15.186578 +0100s	FR0000125338	114,5500	EUR	16	CHIX	00378351100TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:06:28.202325 +0100s	FR0000125338	114,5500	EUR	38	XPAR	00378351134TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:06:28.603360 +0100s	FR0000125338	114,5500	EUR	53	XPAR	00378351135TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:06:39.316303 +0100s	FR0000125338	114,5500	EUR	71	XPAR	00378351163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:07:26.774997 +0100s	FR0000125338	114,6000	EUR	60	CHIX	00378351305TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:07:27.176168 +0100s	FR0000125338	114,6000	EUR	16	CHIX	00378351309TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:07:28.077877 +0100s	FR0000125338	114,6000	EUR	17	CHIX	00378351313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.281996 +0100s	FR0000125338	114,6500	EUR	25	BATE	00378352238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.286683 +0100s	FR0000125338	114,6500	EUR	1	BATE	00378352239TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.290976 +0100s	FR0000125338	114,6500	EUR	8	BATE	00378352240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.295254 +0100s	FR0000125338	114,6500	EUR	16	CHIX	00378352241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.380210 +0100s	FR0000125338	114,6500	EUR	17	XPAR	00378352242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.384711 +0100s	FR0000125338	114,6500	EUR	9	CHIX	00378352243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.389103 +0100s	FR0000125338	114,6500	EUR	72	CHIX	00378352244TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.393816 +0100s	FR0000125338	114,6500	EUR	4	CHIX	00378352245TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.398067 +0100s	FR0000125338	114,6500	EUR	14	XPAR	00378352246TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.403208 +0100s	FR0000125338	114,6500	EUR	90	XPAR	00378352247TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.784901 +0100s	FR0000125338	114,6500	EUR	2	CHIX	00378352248TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.792607 +0100s	FR0000125338	114,6500	EUR	1	CHIX	00378352249TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.798354 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378352250TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.882606 +0100s	FR0000125338	114,6500	EUR	23	XPAR	00378352251TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:53.886880 +0100s	FR0000125338	114,6500	EUR	36	XPAR	00378352252TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:54.184456 +0100s	FR0000125338	114,6500	EUR	60	CHIX	00378352254TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:54.284840 +0100s	FR0000125338	114,6000	EUR	25	BATE	00378352256TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:54.289376 +0100s	FR0000125338	114,6000	EUR	45	BATE	00378352257TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:54.293610 +0100s	FR0000125338	114,6000	EUR	18	BATE	00378352258TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:54.383948 +0100s	FR0000125338	114,6000	EUR	25	BATE	00378352259TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:54.388208 +0100s	FR0000125338	114,6000	EUR	45	BATE	00378352260TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:54.393643 +0100s	FR0000125338	114,6000	EUR	67	BATE	00378352261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:54.687078 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00378352265TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:55.088190 +0100s	FR0000125338	114,6000	EUR	39	XPAR	00378352267TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:56.890237 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00378352273TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:10:58.193714 +0100s	FR0000125338	114,6000	EUR	16	CHIX	00378352289TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:11:17.116186 +0100s	FR0000125338	114,6000	EUR	16	CHIX	00378352351TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:11:26.123959 +0100s	FR0000125338	114,6000	EUR	16	BATE	00378352389TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:11:37.134675 +0100s	FR0000125338	114,6000	EUR	16	CHIX	00378352413TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:11:55.848202 +0100s	FR0000125338	114,6000	EUR	51	XPAR	00378352448TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:11:55.852467 +0100s	FR0000125338	114,6000	EUR	39	XPAR	00378352449TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:11:57.548192 +0100s	FR0000125338	114,6000	EUR	16	CHIX	00378352453TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:11:57.648290 +0100s	FR0000125338	114,6000	EUR	9	BATE	00378352454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:11:57.654755 +0100s	FR0000125338	114,6000	EUR	7	BATE	00378352455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:11:59.152374 +0100s	FR0000125338	114,6000	EUR	90	XPAR	00378352461TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:11:59.156511 +0100s	FR0000125338	114,6000	EUR	2	XPAR	00378352462TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:11:59.653835 +0100s	FR0000125338	114,6000	EUR	47	XPAR	00378352464TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:12:06.165323 +0100s	FR0000125338	114,6000	EUR	29	CHIX	00378352497TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:12:27.383184 +0100s	FR0000125338	114,6000	EUR	16	BATE	00378352539TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:14:09.700881 +0100s	FR0000125338	114,6000	EUR	30	CHIX	00378353009TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:14:10.705055 +0100s	FR0000125338	114,6000	EUR	53	CHIX	00378353024TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:15:05.180004 +0100s	FR0000125338	114,6500	EUR	30	CHIX	00378353218TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:15:05.278687 +0100s	FR0000125338	114,6500	EUR	42	CHIX	00378353219TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:15:05.379191 +0100s	FR0000125338	114,6500	EUR	66	XPAR	00378353220TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:15:21.500690 +0100s	FR0000125338	114,6500	EUR	58	BATE	00378353282TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:15:21.504191 +0100s	FR0000125338	114,6500	EUR	1	BATE	00378353284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:15:21.600883 +0100s	FR0000125338	114,6500	EUR	41	XPAR	00378353285TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:15:22.002548 +0100s	FR0000125338	114,6500	EUR	45	BATE	00378353286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:15:47.247274 +0100s	FR0000125338	114,6500	EUR	16	CHIX	00378353417TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:15:54.155165 +0100s	FR0000125338	114,6500	EUR	16	BATE	00378353453TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:16:08.177634 +0100s	FR0000125338	114,6500	EUR	12	CHIX	00378353488TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:16:08.181889 +0100s	FR0000125338	114,6500	EUR	4	CHIX	00378353489TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:17:02.053490 +0100s	FR0000125338	114,6500	EUR	76	XPAR	00378353693TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:17:02.058179 +0100s	FR0000125338	114,6500	EUR	44	XPAR	00378353694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:17:27.595288 +0100s	FR0000125338	114,7000	EUR	16	XPAR	00378353806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:17:46.224335 +0100s	FR0000125338	114,6500	EUR	64	XPAR	00378353865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:18:18.270986 +0100s	FR0000125338	114,7500	EUR	42	CHIX	00378353997TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:18:30.787163 +0100s	FR0000125338	114,7500	EUR	46	CHIX	00378354098TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:19:20.543710 +0100s	FR0000125338	114,8000	EUR	63	CHIX	00378354238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:19:20.744856 +0100s	FR0000125338	114,8000	EUR	76	XPAR	00378354239TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:19:20.749907 +0100s	FR0000125338	114,8000	EUR	1	XPAR	00378354240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:19:20.755295 +0100s	FR0000125338	114,8000	EUR	37	XPAR	00378354241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:19:27.358898 +0100s	FR0000125338	114,8000	EUR	16	CHIX	00378354311TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:19:27.363559 +0100s	FR0000125338	114,8000	EUR	21	CHIX	00378354312TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:19:40.480895 +0100s	FR0000125338	114,8000	EUR	13	BATE	00378354358TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180619 13:19:40.484535 +0100s	FR0000125338	114,8000	EUR	25	BATE	00378354360TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:19:46.196665 +0100s	FR0000125338	114,8000	EUR	24	BATE	00378354380TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:19:46.200148 +0100s	FR0000125338	114,8000	EUR	25	BATE	00378354383TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:19:46.203551 +0100s	FR0000125338	114,8000	EUR	8	BATE	00378354384TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:19:59.707247 +0100s	FR0000125338	114,8000	EUR	24	BATE	00378354423TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:19:59.711773 +0100s	FR0000125338	114,8000	EUR	14	BATE	00378354424TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:20:03.210081 +0100s	FR0000125338	114,8000	EUR	16	CHIX	00378354436TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:20:04.210742 +0100s	FR0000125338	114,8000	EUR	16	XPAR	00378354440TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:20:14.125796 +0100s	FR0000125338	114,8000	EUR	17	XPAR	00378354492TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:20:19.232043 +0100s	FR0000125338	114,8000	EUR	16	CHIX	00378354502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:20:24.142176 +0100s	FR0000125338	114,8000	EUR	16	XPAR	00378354518TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:20:24.241356 +0100s	FR0000125338	114,8000	EUR	16	BATE	00378354519TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:21:21.413450 +0100s	FR0000125338	114,8500	EUR	52	XPAR	00378354675TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:22:27.507487 +0100s	FR0000125338	114,8500	EUR	49	CHIX	00378355001TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:22:27.511818 +0100s	FR0000125338	114,8500	EUR	60	CHIX	00378355002TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:22:27.606799 +0100s	FR0000125338	114,8500	EUR	90	XPAR	00378355003TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:22:27.610933 +0100s	FR0000125338	114,8500	EUR	116	XPAR	00378355004TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:22:27.807131 +0100s	FR0000125338	114,8500	EUR	35	CHIX	00378355005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:22:27.906878 +0100s	FR0000125338	114,8500	EUR	10	XPAR	00378355006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:22:28.409194 +0100s	FR0000125338	114,8500	EUR	4	XPAR	00378355008TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:22:45.145771 +0100s	FR0000125338	114,8500	EUR	16	CHIX	00378355105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:23:00.657411 +0100s	FR0000125338	114,8500	EUR	19	CHIX	00378355129TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:23:01.360462 +0100s	FR0000125338	114,8500	EUR	12	XPAR	00378355133TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:23:01.365033 +0100s	FR0000125338	114,8500	EUR	4	XPAR	00378355134TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:23:01.369197 +0100s	FR0000125338	114,8500	EUR	69	XPAR	00378355135TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:23:40.193537 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378355206TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:23:52.211486 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378355250TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:24:02.225824 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378355311TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:24:15.139889 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378355340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:24:24.152563 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378355372TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:24:38.168048 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378355413TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:24:48.179262 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378355444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:24:49.285826 +0100s	FR0000125338	114,9000	EUR	44	XPAR	00378355465TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:24:49.291545 +0100s	FR0000125338	114,9000	EUR	21	XPAR	00378355466TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:24:49.297893 +0100s	FR0000125338	114,9000	EUR	3	XPAR	00378355467TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:24:52.894922 +0100s	FR0000125338	114,9000	EUR	90	XPAR	00378355490TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:25:05.910492 +0100s	FR0000125338	114,9000	EUR	60	CHIX	00378355535TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:25:05.915119 +0100s	FR0000125338	114,9000	EUR	44	CHIX	00378355536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:25:07.211566 +0100s	FR0000125338	114,9000	EUR	20	CHIX	00378355541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:26:21.136276 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378355983TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:26:34.366165 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378356110TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:26:34.568448 +0100s	FR0000125338	114,9000	EUR	45	XPAR	00378356112TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:26:35.868846 +0100s	FR0000125338	114,9000	EUR	31	XPAR	00378356117TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:26:35.968961 +0100s	FR0000125338	114,9000	EUR	49	XPAR	00378356118TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:26:42.285615 +0100s	FR0000125338	114,9000	EUR	16	CHIX	00378356152TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:26:42.289137 +0100s	FR0000125338	114,9000	EUR	62	BATE	00378356154TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:26:42.292619 +0100s	FR0000125338	114,9000	EUR	11	BATE	00378356156TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:30:49.600714 +0100s	FR0000125338	114,9000	EUR	21	BATE	00378357080TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:30:49.605514 +0100s	FR0000125338	114,9000	EUR	56	CHIX	00378357081TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:30:49.609879 +0100s	FR0000125338	114,9000	EUR	113	XPAR	00378357082TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:30:49.614341 +0100s	FR0000125338	114,9000	EUR	16	CHIX	00378357083TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:30:49.618750 +0100s	FR0000125338	114,9000	EUR	24	BATE	00378357084TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:30:49.622948 +0100s	FR0000125338	114,9000	EUR	90	XPAR	00378357085TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:30:49.627188 +0100s	FR0000125338	114,9000	EUR	43	XPAR	00378357086TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:30:49.631438 +0100s	FR0000125338	114,9000	EUR	7	XPAR	00378357087TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:31:23.343091 +0100s	FR0000125338	114,9000	EUR	140	XPAR	00378357209TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:31:23.443515 +0100s	FR0000125338	114,9000	EUR	100	CHIX	00378357213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:31:23.447923 +0100s	FR0000125338	114,9000	EUR	30	CHIX	00378357214TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:31:23.452133 +0100s	FR0000125338	114,9000	EUR	37	XPAR	00378357215TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:31:23.456251 +0100s	FR0000125338	114,9000	EUR	24	XPAR	00378357216TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:31:23.460328 +0100s	FR0000125338	114,9000	EUR	40	XPAR	00378357217TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:31:23.464353 +0100s	FR0000125338	114,9000	EUR	101	XPAR	00378357218TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:31:23.468405 +0100s	FR0000125338	114,9000	EUR	90	XPAR	00378357219TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:28.574304 +0100s	FR0000125338	114,9500	EUR	20	BATE	00378357892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:28.579152 +0100s	FR0000125338	114,9500	EUR	25	BATE	00378357894TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:28.583820 +0100s	FR0000125338	114,9500	EUR	69	BATE	00378357895TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:30.076016 +0100s	FR0000125338	114,9500	EUR	24	BATE	00378357904TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:30.080259 +0100s	FR0000125338	114,9500	EUR	25	BATE	00378357906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:31.476400 +0100s	FR0000125338	114,9500	EUR	24	BATE	00378357907TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:32.980201 +0100s	FR0000125338	114,9500	EUR	24	BATE	00378357921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:34.082051 +0100s	FR0000125338	114,9500	EUR	24	BATE	00378357923TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:34.282404 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378357924TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:37.084345 +0100s	FR0000125338	114,9500	EUR	30	CHIX	00378357927TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:37.088581 +0100s	FR0000125338	114,9500	EUR	60	CHIX	00378357928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:38.788471 +0100s	FR0000125338	114,9500	EUR	30	CHIX	00378357936TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:38.792740 +0100s	FR0000125338	114,9500	EUR	60	CHIX	00378357937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:43.893641 +0100s	FR0000125338	114,9500	EUR	30	CHIX	00378357946TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:43.898115 +0100s	FR0000125338	114,9500	EUR	60	CHIX	00378357947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:45.195870 +0100s	FR0000125338	114,9500	EUR	24	CHIX	00378357951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:52.604120 +0100s	FR0000125338	114,9500	EUR	31	CHIX	00378357964TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:34:57.208589 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378357977TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:35:06.221077 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378358002TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:35:14.228955 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378358028TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:36:13.797675 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378358180TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:36:13.897581 +0100s	FR0000125338	114,9500	EUR	22	CHIX	00378358182TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:36:24.216642 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378358236TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:36:35.232587 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378358301TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:36:46.143995 +0100s	FR0000125338	114,9500	EUR	17	CHIX	00378358396TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:36:57.163563 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378358523TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:37:00.870093 +0100s	FR0000125338	114,9000	EUR	19	CHIX	00378358535TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:37:00.874303 +0100s	FR0000125338	114,9000	EUR	19	XPAR	00378358536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:38:32.191667 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378358967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:38:40.105034 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378358996TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:38:40.503518 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378359003TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:38:40.507944 +0100s	FR0000125338	114,9500	EUR	2	XPAR	00378359004TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:03.131210 +0100s	FR0000125338	114,9000	EUR	10	XPAR	00378359095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:03.228492 +0100s	FR0000125338	114,9500	EUR	31	CHIX	00378359103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:03.232980 +0100s	FR0000125338	114,9500	EUR	60	CHIX	00378359105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:03.237269 +0100s	FR0000125338	114,9500	EUR	26	CHIX	00378359106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:03.241567 +0100s	FR0000125338	114,9500	EUR	44	CHIX	00378359107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:03.245851 +0100s	FR0000125338	114,9500	EUR	9	CHIX	00378359108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:15.242244 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378359145TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:25.254873 +0100s	FR0000125338	114,9500	EUR	17	CHIX	00378359165TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:33.167987 +0100s	FR0000125338	114,9500	EUR	17	CHIX	00378359204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:33.868478 +0100s	FR0000125338	114,9500	EUR	7	CHIX	00378359205TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:33.873170 +0100s	FR0000125338	114,9500	EUR	5	CHIX	00378359206TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:39:54.193730 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378359262TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:40:03.200934 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378359275TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:40:08.108242 +0100s	FR0000125338	114,9500	EUR	13	CHIX	00378359297TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:41:01.487548 +0100s	FR0000125338	114,9500	EUR	65	XPAR	00378359494TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:41:01.590833 +0100s	FR0000125338	114,9500	EUR	2	CHIX	00378359495TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:41:01.597785 +0100s	FR0000125338	114,9500	EUR	14	CHIX	00378359496TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:48.292335 +0100s	FR0000125338	114,9500	EUR	18	CHIX	00378360073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:48.295907 +0100s	FR0000125338	114,9500	EUR	13	CHIX	00378360075TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:48.392278 +0100s	FR0000125338	114,9500	EUR	54	XPAR	00378360076TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:48.396428 +0100s	FR0000125338	114,9500	EUR	56	XPAR	00378360077TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:48.493006 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378360078TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:49.295385 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378360083TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:49.300167 +0100s	FR0000125338	114,9500	EUR	88	XPAR	00378360084TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:55.101609 +0100s	FR0000125338	114,9500	EUR	15	CHIX	00378360099TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:55.302159 +0100s	FR0000125338	114,9500	EUR	11	XPAR	00378360100TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:55.503006 +0100s	FR0000125338	114,9500	EUR	3	XPAR	00378360101TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:56.104156 +0100s	FR0000125338	114,9500	EUR	29	CHIX	00378360102TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:56.108632 +0100s	FR0000125338	114,9500	EUR	60	CHIX	00378360103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:56.112870 +0100s	FR0000125338	114,9500	EUR	9	XPAR	00378360104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:43:57.005251 +0100s	FR0000125338	114,9500	EUR	14	XPAR	00378360107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:05.819478 +0100s	FR0000125338	114,9500	EUR	79	CHIX	00378360183TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:05.824120 +0100s	FR0000125338	114,9500	EUR	13	CHIX	00378360184TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:05.828458 +0100s	FR0000125338	114,9500	EUR	19	CHIX	00378360185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:06.420141 +0100s	FR0000125338	114,9500	EUR	19	CHIX	00378360186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:20.241377 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378360249TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:28.145561 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378360271TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:33.252008 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378360302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:38.158830 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378360314TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:46.177817 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378360347TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:48.278126 +0100s	FR0000125338	114,9500	EUR	11	XPAR	00378360354TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:48.282547 +0100s	FR0000125338	114,9500	EUR	5	XPAR	00378360355TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:44:58.191292 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378360392TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:45:45.262029 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378360586TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:45:45.265594 +0100s	FR0000125338	114,9500	EUR	74	XPAR	00378360587TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:45:45.269134 +0100s	FR0000125338	114,9500	EUR	18	XPAR	00378360588TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:45:46.065210 +0100s	FR0000125338	114,9500	EUR	26	XPAR	00378360594TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:03.987387 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378360659TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:10.400089 +0100s	FR0000125338	114,9500	EUR	60	CHIX	00378360704TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:12.606091 +0100s	FR0000125338	114,9500	EUR	11	CHIX	00378360716TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:14.709141 +0100s	FR0000125338	114,9500	EUR	32	CHIX	00378360733TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:16.211527 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378360738TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:25.221379 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378360769TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:26.224582 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378360772TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:34.137333 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378360793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:38.243710 +0100s	FR0000125338	114,9500	EUR	15	CHIX	00378360807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:38.248333 +0100s	FR0000125338	114,9500	EUR	1	CHIX	00378360808TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:46.148361 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378360815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:50.256088 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378360844TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:46:55.161119 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378360852TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:47:06.771262 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378360867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:47:13.178017 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378360880TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:47:22.190331 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378360913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:47:31.199736 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378360950TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:47:40.112621 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378360976TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:47:49.121038 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378360999TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:47:58.133307 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378361030TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:48:07.145915 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378361053TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:48:16.157220 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378361077TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:48:27.163974 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378361102TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:48:36.179688 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378361132TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:48:45.187697 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378361157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:48:54.098447 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378361183TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:49:03.116593 +0100s	FR0000125338	115,0000	EUR	13	XPAR	00378361235TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:49:03.120930 +0100s	FR0000125338	115,0000	EUR	4	XPAR	00378361239TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:49:12.836652 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378361356TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:39.399219 +0100s	FR0000125338	115,0000	EUR	80	CHIX	00378362878TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.620580 +0100s	FR0000125338	115,0000	EUR	118	XPAR	00378362970TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.625043 +0100s	FR0000125338	115,0000	EUR	46	CHIX	00378362971TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.721810 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378362972TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.727062 +0100s	FR0000125338	115,0000	EUR	73	XPAR	00378362975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.732321 +0100s	FR0000125338	115,0000	EUR	22	XPAR	00378362977TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.738425 +0100s	FR0000125338	115,0000	EUR	68	CHIX	00378362979TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.744486 +0100s	FR0000125338	115,0000	EUR	2	CHIX	00378362981TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.749311 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378362983TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.753592 +0100s	FR0000125338	115,0000	EUR	95	XPAR	00378362985TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.821992 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378362988TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.826249 +0100s	FR0000125338	115,0000	EUR	15	XPAR	00378362989TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.830451 +0100s	FR0000125338	115,0000	EUR	105	XPAR	00378362990TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:48.922530 +0100s	FR0000125338	115,0000	EUR	77	XPAR	00378362991TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:54:55.441025 +0100s	FR0000125338	115,0000	EUR	99	CHIX	00378363044TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:13.574101 +0100s	FR0000125338	115,0000	EUR	68	XPAR	00378363155TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:13.577708 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378363157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:15.579033 +0100s	FR0000125338	115,0000	EUR	20	CHIX	00378363167TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:15.586317 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378363169TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:15.879900 +0100s	FR0000125338	115,0000	EUR	39	CHIX	00378363171TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:29.002562 +0100s	FR0000125338	115,0000	EUR	146	CHIX	00378363247TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:29.504147 +0100s	FR0000125338	115,0000	EUR	87	CHIX	00378363249TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:42.130754 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378363356TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:48.846430 +0100s	FR0000125338	114,9500	EUR	34	CHIX	00378363409TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:48.854085 +0100s	FR0000125338	114,9500	EUR	84	XPAR	00378363410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:48.859030 +0100s	FR0000125338	114,9500	EUR	100	XPAR	00378363411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:48.863919 +0100s	FR0000125338	114,9500	EUR	5	XPAR	00378363412TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:48.946125 +0100s	FR0000125338	114,9500	EUR	85	XPAR	00378363413TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:48.950860 +0100s	FR0000125338	114,9500	EUR	20	XPAR	00378363414TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:57.072400 +0100s	FR0000125338	114,9000	EUR	17	CHIX	00378363537TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:57.076322 +0100s	FR0000125338	114,9000	EUR	43	BATE	00378363540TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:55:57.079785 +0100s	FR0000125338	114,9000	EUR	114	XPAR	00378363541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:56:37.155057 +0100s	FR0000125338	114,9000	EUR	17	CHIX	00378363771TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:56:51.176019 +0100s	FR0000125338	114,9000	EUR	17	CHIX	00378363808TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:57:04.892524 +0100s	FR0000125338	114,8500	EUR	18	XPAR	00378363850TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:57:04.897474 +0100s	FR0000125338	114,8500	EUR	38	BATE	00378363851TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:57:04.902037 +0100s	FR0000125338	114,8500	EUR	17	CHIX	00378363852TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:57:04.992086 +0100s	FR0000125338	114,8500	EUR	54	XPAR	00378363853TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:57:04.996279 +0100s	FR0000125338	114,8500	EUR	20	XPAR	00378363854TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:57:05.000458 +0100s	FR0000125338	114,8500	EUR	22	XPAR	00378363855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:59:11.104825 +0100s	FR0000125338	114,9000	EUR	16	CHIX	00378364586TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:59:11.109549 +0100s	FR0000125338	114,9000	EUR	24	BATE	00378364588TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:59:11.114207 +0100s	FR0000125338	114,9000	EUR	61	BATE	00378364589TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:59:11.118887 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378364590TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:59:11.124577 +0100s	FR0000125338	114,9000	EUR	46	BATE	00378364591TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:59:11.130060 +0100s	FR0000125338	114,9000	EUR	60	CHIX	00378364592TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 13:59:11.135461 +0100s	FR0000125338	114,9000	EUR	78	CHIX	00378364593TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:00:32.355918 +0100s	FR0000125338	114,9000	EUR	24	BATE	00378364973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:00:32.360974 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378364974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:00:32.365787 +0100s	FR0000125338	114,9000	EUR	100	BATE	00378364975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:01:56.394328 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378365378TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:01:56.594527 +0100s	FR0000125338	114,9500	EUR	33	XPAR	00378365380TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:01:56.598882 +0100s	FR0000125338	114,9500	EUR	31	XPAR	00378365382TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:01:56.894679 +0100s	FR0000125338	114,9500	EUR	1	XPAR	00378365383TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:01:57.196316 +0100s	FR0000125338	114,9500	EUR	48	XPAR	00378365387TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:05:15.035767 +0100s	FR0000125338	115,0000	EUR	31	XPAR	00378366326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:05:15.041508 +0100s	FR0000125338	115,0000	EUR	82	XPAR	00378366327TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:05:15.046314 +0100s	FR0000125338	115,0000	EUR	40	XPAR	00378366328TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:05:15.051051 +0100s	FR0000125338	115,0000	EUR	4	XPAR	00378366329TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:05:15.636664 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378366332TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:05:15.641394 +0100s	FR0000125338	115,0000	EUR	82	XPAR	00378366334TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:08:56.250720 +0100s	FR0000125338	115,0000	EUR	145	XPAR	00378367363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:24.950859 +0100s	FR0000125338	115,0000	EUR	109	XPAR	00378370633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:24.955580 +0100s	FR0000125338	115,0000	EUR	34	XPAR	00378370634TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:25.051225 +0100s	FR0000125338	115,0000	EUR	50	XPAR	00378370635TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:25.055940 +0100s	FR0000125338	115,0000	EUR	75	XPAR	00378370636TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:25.060463 +0100s	FR0000125338	115,0000	EUR	2	XPAR	00378370637TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:25.065065 +0100s	FR0000125338	115,0000	EUR	50	XPAR	00378370638TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:25.069397 +0100s	FR0000125338	115,0000	EUR	77	XPAR	00378370639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:25.073742 +0100s	FR0000125338	115,0000	EUR	50	XPAR	00378370640TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:25.078182 +0100s	FR0000125338	115,0000	EUR	77	XPAR	00378370641TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:27.955637 +0100s	FR0000125338	115,0000	EUR	21	XPAR	00378370660TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:27.960172 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378370661TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:28.756301 +0100s	FR0000125338	115,0000	EUR	3	XPAR	00378370663TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:28.761392 +0100s	FR0000125338	115,0000	EUR	118	XPAR	00378370664TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:28.765722 +0100s	FR0000125338	115,0000	EUR	76	XPAR	00378370665TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:28.770067 +0100s	FR0000125338	115,0000	EUR	44	XPAR	00378370666TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:29.155610 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378370667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:29.159049 +0100s	FR0000125338	115,0000	EUR	63	XPAR	00378370669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:20:38.473056 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378370710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:22:33.447541 +0100s	FR0000125338	115,0000	EUR	180	XPAR	00378371165TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:22:33.452494 +0100s	FR0000125338	115,0000	EUR	92	XPAR	00378371166TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:22:45.266652 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378371211TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:22:45.271342 +0100s	FR0000125338	115,0000	EUR	150	XPAR	00378371212TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:22:45.967553 +0100s	FR0000125338	115,0000	EUR	12	XPAR	00378371215TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:22:46.268337 +0100s	FR0000125338	115,0000	EUR	78	XPAR	00378371218TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:22:46.272842 +0100s	FR0000125338	115,0000	EUR	68	XPAR	00378371219TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:04.604244 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378371365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:05.609760 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378371369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:05.617100 +0100s	FR0000125338	115,0000	EUR	37	XPAR	00378371370TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:06.508501 +0100s	FR0000125338	115,0000	EUR	41	XPAR	00378371373TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:06.513116 +0100s	FR0000125338	115,0000	EUR	2	XPAR	00378371374TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:07.708527 +0100s	FR0000125338	115,0000	EUR	13	XPAR	00378371375TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:08.511037 +0100s	FR0000125338	115,0000	EUR	1	XPAR	00378371378TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:22.336737 +0100s	FR0000125338	114,9500	EUR	18	XPAR	00378371440TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:22.342081 +0100s	FR0000125338	114,9500	EUR	183	XPAR	00378371441TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:55.084536 +0100s	FR0000125338	114,9000	EUR	242	XPAR	00378371659TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:56.387770 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378371680TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:56.393136 +0100s	FR0000125338	114,9000	EUR	16	BATE	00378371685TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:56.398410 +0100s	FR0000125338	114,9000	EUR	37	XPAR	00378371689TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:56.403760 +0100s	FR0000125338	114,9000	EUR	24	BATE	00378371693TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:23:56.408925 +0100s	FR0000125338	114,9000	EUR	27	XPAR	00378371695TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:24:36.566531 +0100s	FR0000125338	114,9000	EUR	81	BATE	00378371937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:24:36.571361 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378371938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:24:36.576131 +0100s	FR0000125338	114,9000	EUR	40	BATE	00378371939TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:25:34.669525 +0100s	FR0000125338	114,9000	EUR	24	BATE	00378372297TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:25:34.673645 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378372299TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:27:42.250810 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378372818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:27:49.258732 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378372888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:27:56.165926 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378372913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:28:03.177191 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378372947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:28:10.190907 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378372990TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:28:17.203311 +0100s	FR0000125338	114,9000	EUR	4	XPAR	00378373041TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:28:17.207986 +0100s	FR0000125338	114,9000	EUR	13	XPAR	00378373042TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:28:24.116395 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378373080TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:29:40.143538 +0100s	FR0000125338	114,8500	EUR	157	XPAR	00378373538TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:29:40.147357 +0100s	FR0000125338	114,8500	EUR	43	BATE	00378373539TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:29:40.443676 +0100s	FR0000125338	114,8500	EUR	198	XPAR	00378373540TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:29:40.544348 +0100s	FR0000125338	114,8500	EUR	90	XPAR	00378373543TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:29:40.549056 +0100s	FR0000125338	114,8500	EUR	218	XPAR	00378373545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:29:40.644116 +0100s	FR0000125338	114,8500	EUR	18	XPAR	00378373546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:29:45.952531 +0100s	FR0000125338	114,8500	EUR	14	BATE	00378373565TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:29:46.352923 +0100s	FR0000125338	114,8500	EUR	27	BATE	00378373569TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:29:46.357645 +0100s	FR0000125338	114,8500	EUR	433	BATE	00378373570TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:29:56.569967 +0100s	FR0000125338	114,8000	EUR	18	XPAR	00378373612TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:29:56.574812 +0100s	FR0000125338	114,8000	EUR	44	BATE	00378373613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:31:31.888734 +0100s	FR0000125338	114,9000	EUR	49	XPAR	00378374836TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:31:55.033347 +0100s	FR0000125338	114,8500	EUR	14	BATE	00378374931TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:21.419228 +0100s	FR0000125338	114,9000	EUR	90	XPAR	00378375536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:21.926761 +0100s	FR0000125338	114,9000	EUR	90	XPAR	00378375548TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:21.932038 +0100s	FR0000125338	114,9000	EUR	94	XPAR	00378375549TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:21.937054 +0100s	FR0000125338	114,9000	EUR	42	XPAR	00378375550TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:23.024087 +0100s	FR0000125338	114,9000	EUR	75	BATE	00378375560TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:23.031053 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378375563TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:43.963508 +0100s	FR0000125338	114,8500	EUR	90	XPAR	00378375776TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:43.968633 +0100s	FR0000125338	114,8500	EUR	68	BATE	00378375779TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:43.973758 +0100s	FR0000125338	114,8500	EUR	25	BATE	00378375781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:52.785131 +0100s	FR0000125338	114,8500	EUR	87	BATE	00378375830TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:52.789839 +0100s	FR0000125338	114,8500	EUR	25	BATE	00378375831TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:52.794395 +0100s	FR0000125338	114,8500	EUR	9	BATE	00378375832TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:33:52.984990 +0100s	FR0000125338	114,8500	EUR	75	BATE	00378375834TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:34:19.729394 +0100s	FR0000125338	114,9000	EUR	90	XPAR	00378376006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:34:20.732856 +0100s	FR0000125338	114,9000	EUR	40	XPAR	00378376011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:34:20.737439 +0100s	FR0000125338	114,9000	EUR	19	XPAR	00378376012TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:34:25.138753 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378376043TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:34:29.145773 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378376057TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:34:55.186381 +0100s	FR0000125338	114,9000	EUR	90	XPAR	00378376184TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:34:55.191094 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378376185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:35:05.808488 +0100s	FR0000125338	114,9500	EUR	22	XPAR	00378376293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:35:05.909583 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378376294TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:35:07.516356 +0100s	FR0000125338	114,9500	EUR	112	XPAR	00378376315TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:35:22.951609 +0100s	FR0000125338	114,9500	EUR	36	XPAR	00378376449TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:35:23.953657 +0100s	FR0000125338	114,9500	EUR	38	XPAR	00378376453TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:09.159665 +0100s	FR0000125338	115,0000	EUR	50	XPAR	00378377041TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:09.167358 +0100s	FR0000125338	115,0000	EUR	1	XPAR	00378377042TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:09.755442 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378377046TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:09.759058 +0100s	FR0000125338	115,0000	EUR	67	XPAR	00378377048TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:14.866308 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378377070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:15.668269 +0100s	FR0000125338	115,0000	EUR	53	XPAR	00378377072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:17.471303 +0100s	FR0000125338	115,0000	EUR	49	XPAR	00378377082TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:19.676691 +0100s	FR0000125338	115,0000	EUR	37	XPAR	00378377090TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:21.678436 +0100s	FR0000125338	115,0000	EUR	29	XPAR	00378377095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:37.310788 +0100s	FR0000125338	115,0000	EUR	11	XPAR	00378377197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:37.612490 +0100s	FR0000125338	115,0000	EUR	2	XPAR	00378377200TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:38.215317 +0100s	FR0000125338	115,0000	EUR	37	XPAR	00378377204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:37:58.254371 +0100s	FR0000125338	115,0000	EUR	36	XPAR	00378377325TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:38:20.811294 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378377486TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:38:21.814060 +0100s	FR0000125338	115,0000	EUR	9	XPAR	00378377505TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:38:21.818753 +0100s	FR0000125338	115,0000	EUR	46	XPAR	00378377506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:38:45.481356 +0100s	FR0000125338	115,0000	EUR	42	XPAR	00378377787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:38:48.798604 +0100s	FR0000125338	115,0000	EUR	41	XPAR	00378377819TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:38:53.702453 +0100s	FR0000125338	115,0000	EUR	39	XPAR	00378377856TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:38:54.105725 +0100s	FR0000125338	115,0000	EUR	27	XPAR	00378377868TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:39:03.525374 +0100s	FR0000125338	115,0000	EUR	37	XPAR	00378377921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:39:04.327898 +0100s	FR0000125338	115,0000	EUR	21	XPAR	00378377925TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:39:28.363628 +0100s	FR0000125338	115,0000	EUR	41	XPAR	00378378122TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:39:28.963819 +0100s	FR0000125338	115,0000	EUR	24	XPAR	00378378123TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:39:48.089912 +0100s	FR0000125338	115,0000	EUR	45	XPAR	00378378294TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:40:14.331204 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378378511TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:40:39.581520 +0100s	FR0000125338	115,0000	EUR	63	XPAR	00378378759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:40:57.718351 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378378859TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:42:38.687542 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378379440TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:42:38.692342 +0100s	FR0000125338	115,0000	EUR	164	XPAR	00378379442TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:42:38.697070 +0100s	FR0000125338	115,0000	EUR	25	XPAR	00378379444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:10.860244 +0100s	FR0000125338	115,0000	EUR	49	XPAR	00378379671TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:10.864106 +0100s	FR0000125338	115,0000	EUR	2	XPAR	00378379672TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:12.461394 +0100s	FR0000125338	115,0000	EUR	105	XPAR	00378379678TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:12.466127 +0100s	FR0000125338	115,0000	EUR	2	XPAR	00378379679TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:28.892264 +0100s	FR0000125338	115,0000	EUR	44	XPAR	00378379793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:29.594078 +0100s	FR0000125338	115,0000	EUR	1	XPAR	00378379797TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:29.794726 +0100s	FR0000125338	115,0000	EUR	38	XPAR	00378379798TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:29.799556 +0100s	FR0000125338	115,0000	EUR	44	XPAR	00378379799TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:30.698005 +0100s	FR0000125338	115,0000	EUR	4	XPAR	00378379804TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:30.798505 +0100s	FR0000125338	115,0000	EUR	7	XPAR	00378379805TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:35.409580 +0100s	FR0000125338	115,0000	EUR	50	XPAR	00378379837TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:35.414117 +0100s	FR0000125338	115,0000	EUR	1	XPAR	00378379839TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:36.212088 +0100s	FR0000125338	115,0000	EUR	6	XPAR	00378379844TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:36.217715 +0100s	FR0000125338	115,0000	EUR	6	XPAR	00378379846TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:38.116775 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378379857TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:43:59.249105 +0100s	FR0000125338	115,0000	EUR	51	XPAR	00378379956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:44:43.134740 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378380202TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:44:49.143722 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378380247TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:44:54.157627 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378380324TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:44:59.163720 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378380332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:45:04.175478 +0100s	FR0000125338	115,0000	EUR	13	XPAR	00378380362TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:45:04.181080 +0100s	FR0000125338	115,0000	EUR	5	XPAR	00378380363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:45:10.186719 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378380392TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:45:15.196931 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378380409TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:45:20.209286 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378380430TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:45:26.120520 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378380484TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:45:31.133349 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378380545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:45:32.735598 +0100s	FR0000125338	114,9500	EUR	153	XPAR	00378380551TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:45:33.937509 +0100s	FR0000125338	114,9500	EUR	173	XPAR	00378380555TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:45:33.940795 +0100s	FR0000125338	114,9500	EUR	121	XPAR	00378380558TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:45:37.749097 +0100s	FR0000125338	114,9500	EUR	23	XPAR	00378380597TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:47:26.176731 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378381293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:47:29.584156 +0100s	FR0000125338	115,0000	EUR	23	XPAR	00378381307TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:49:04.147066 +0100s	FR0000125338	114,9500	EUR	59	XPAR	00378381813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:49:04.245479 +0100s	FR0000125338	114,9500	EUR	175	XPAR	00378381814TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:49:04.249011 +0100s	FR0000125338	114,9500	EUR	2	XPAR	00378381816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:49:06.151510 +0100s	FR0000125338	114,9500	EUR	160	XPAR	00378381827TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:49:39.932568 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378382095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:49:39.937513 +0100s	FR0000125338	115,0000	EUR	1	XPAR	00378382097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:49:40.133565 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378382098TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:49:41.536203 +0100s	FR0000125338	115,0000	EUR	10	XPAR	00378382107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:49:41.541213 +0100s	FR0000125338	115,0000	EUR	27	XPAR	00378382108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:50:47.465906 +0100s	FR0000125338	115,0000	EUR	33	XPAR	00378382567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:50:48.066193 +0100s	FR0000125338	115,0000	EUR	38	XPAR	00378382571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:50:48.969307 +0100s	FR0000125338	115,0000	EUR	48	XPAR	00378382578TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:51:09.014907 +0100s	FR0000125338	114,9500	EUR	150	XPAR	00378382777TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:51:09.019908 +0100s	FR0000125338	114,9500	EUR	110	XPAR	00378382778TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:51:17.728484 +0100s	FR0000125338	114,9500	EUR	52	XPAR	00378382835TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:51:17.732056 +0100s	FR0000125338	114,9500	EUR	58	XPAR	00378382837TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:51:37.664068 +0100s	FR0000125338	114,9500	EUR	20	XPAR	00378382957TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:52:02.518755 +0100s	FR0000125338	114,9500	EUR	97	XPAR	00378383168TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:52:02.523395 +0100s	FR0000125338	114,9500	EUR	97	XPAR	00378383170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:52:02.527925 +0100s	FR0000125338	114,9500	EUR	21	XPAR	00378383172TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:52:53.019458 +0100s	FR0000125338	114,9000	EUR	23	BATE	00378383542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:52:53.023097 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378383546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:52:53.026600 +0100s	FR0000125338	114,9000	EUR	38	BATE	00378383548TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:52:53.116236 +0100s	FR0000125338	114,9000	EUR	50	XPAR	00378383550TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:52:53.121143 +0100s	FR0000125338	114,9000	EUR	86	XPAR	00378383551TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:52:53.816055 +0100s	FR0000125338	114,9000	EUR	76	BATE	00378383553TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:52:53.820241 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378383555TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:52:54.819200 +0100s	FR0000125338	114,9000	EUR	44	BATE	00378383567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:00.130451 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383595TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:00.134348 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378383596TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:00.731304 +0100s	FR0000125338	114,9000	EUR	2	BATE	00378383604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:00.737149 +0100s	FR0000125338	114,9000	EUR	23	BATE	00378383605TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:02.536483 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:02.541508 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378383616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:08.251197 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383664TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:08.256201 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378383665TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:09.154414 +0100s	FR0000125338	114,9000	EUR	1	BATE	00378383683TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:09.159251 +0100s	FR0000125338	114,9000	EUR	17	BATE	00378383684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:10.054512 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383686TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:10.059407 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378383687TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:10.064187 +0100s	FR0000125338	114,9000	EUR	100	BATE	00378383688TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:13.557230 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383706TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:14.762290 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383713TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:16.164356 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383724TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:21.874343 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383766TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:22.475910 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378383777TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:22.483515 +0100s	FR0000125338	114,9000	EUR	40	BATE	00378383779TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:22.490268 +0100s	FR0000125338	114,9000	EUR	76	BATE	00378383780TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:23.177218 +0100s	FR0000125338	114,9000	EUR	6	BATE	00378383788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:23.182921 +0100s	FR0000125338	114,9000	EUR	19	BATE	00378383789TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:23.188241 +0100s	FR0000125338	114,9000	EUR	33	BATE	00378383790TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:23.193547 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383791TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:24.279639 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383800TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:25.783742 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:27.286708 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383817TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:27.290324 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378383818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:27.293752 +0100s	FR0000125338	114,9000	EUR	77	BATE	00378383820TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:30.089987 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378383836TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:53:30.093787 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378383838TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:08.775051 +0100s	FR0000125338	114,9000	EUR	29	BATE	00378384150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:08.781378 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378384151TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:08.787740 +0100s	FR0000125338	114,9000	EUR	70	BATE	00378384152TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:09.276269 +0100s	FR0000125338	114,9000	EUR	1	BATE	00378384157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:09.282573 +0100s	FR0000125338	114,9000	EUR	24	BATE	00378384158TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:22.002337 +0100s	FR0000125338	114,9000	EUR	29	BATE	00378384258TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:22.006041 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378384262TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:22.009732 +0100s	FR0000125338	114,9000	EUR	70	BATE	00378384263TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:23.810578 +0100s	FR0000125338	114,9000	EUR	29	BATE	00378384284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:25.314330 +0100s	FR0000125338	114,8500	EUR	14	BATE	00378384293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:25.319756 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378384294TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:54:25.325025 +0100s	FR0000125338	114,8500	EUR	23	BATE	00378384295TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:55:18.761630 +0100s	FR0000125338	114,9000	EUR	17	BATE	00378384772TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:55:53.616438 +0100s	FR0000125338	114,9000	EUR	58	BATE	00378385192TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:55:53.621665 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378385193TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:55:57.122216 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385207TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:03.233104 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:09.142162 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385269TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:17.160121 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385329TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:23.174080 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385384TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:29.177961 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:35.189035 +0100s	FR0000125338	114,9000	EUR	12	XPAR	00378385505TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:35.193859 +0100s	FR0000125338	114,9000	EUR	6	XPAR	00378385506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:41.097452 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378385550TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:44.205354 +0100s	FR0000125338	114,9000	EUR	30	BATE	00378385667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:44.210501 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378385567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:44.215548 +0100s	FR0000125338	114,9000	EUR	60	BATE	00378385568TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:47.109808 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385588TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:53.121389 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:56:59.137122 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:05.148263 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385763TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:11.159601 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378385804TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:17.169865 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385834TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:23.180139 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378385868TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:34.103285 +0100s	FR0000125338	114,9000	EUR	36	XPAR	00378385986TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:37.816324 +0100s	FR0000125338	114,9000	EUR	31	BATE	00378386051TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:37.823068 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378386052TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:39.218613 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378386065TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:45.935889 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378386112TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:50.841422 +0100s	FR0000125338	114,9000	EUR	75	XPAR	00378386124TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:52.244155 +0100s	FR0000125338	114,9000	EUR	42	BATE	00378386132TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:52.249189 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378386133TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:53.948156 +0100s	FR0000125338	114,9000	EUR	29	BATE	00378386150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:53.951611 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378386151TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:54.349308 +0100s	FR0000125338	114,9000	EUR	2	BATE	00378386153TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:54.649224 +0100s	FR0000125338	114,9000	EUR	23	BATE	00378386154TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:57.152347 +0100s	FR0000125338	114,9000	EUR	29	BATE	00378386166TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:57:57.155969 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378386168TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:01.459146 +0100s	FR0000125338	114,9000	EUR	29	BATE	00378386203TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:01.464820 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378386204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:03.166383 +0100s	FR0000125338	114,9000	EUR	29	BATE	00378386210TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:03.173263 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378386211TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:04.265674 +0100s	FR0000125338	114,9000	EUR	29	BATE	00378386227TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:04.270052 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378386230TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:05.469347 +0100s	FR0000125338	114,9000	EUR	29	BATE	00378386236TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:05.474571 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378386237TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:07.274587 +0100s	FR0000125338	114,9000	EUR	29	BATE	00378386244TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:16.198699 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378386306TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:22.208205 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378386339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:29.225409 +0100s	FR0000125338	114,9000	EUR	16	XPAR	00378386403TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:35.145018 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378386470TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:41.152732 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378386507TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:47.174270 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378386586TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:51.377504 +0100s	FR0000125338	114,9000	EUR	44	BATE	00378386617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:53.181790 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378386624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:58:59.194817 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378386682TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:01.099992 +0100s	FR0000125338	114,9000	EUR	30	BATE	00378386699TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:02.406359 +0100s	FR0000125338	114,9000	EUR	30	BATE	00378386752TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:02.411365 +0100s	FR0000125338	114,9000	EUR	66	BATE	00378386753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:04.113134 +0100s	FR0000125338	114,9000	EUR	30	BATE	00378386786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:04.116581 +0100s	FR0000125338	114,9000	EUR	25	BATE	00378386788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:04.120012 +0100s	FR0000125338	114,9000	EUR	67	BATE	00378386789TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:05.115885 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378386794TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:11.131415 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378386845TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:17.139552 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378386864TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:17.842399 +0100s	FR0000125338	114,9000	EUR	75	BATE	00378386871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:21.149177 +0100s	FR0000125338	114,9000	EUR	30	BATE	00378386894TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:21.155399 +0100s	FR0000125338	114,9000	EUR	71	BATE	00378386895TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:23.154809 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378386911TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:23.757353 +0100s	FR0000125338	114,9000	EUR	30	BATE	00378386939TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:29.176804 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378386980TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:35.193305 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378387036TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:39.401391 +0100s	FR0000125338	114,9000	EUR	69	BATE	00378387072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:46.118996 +0100s	FR0000125338	114,9000	EUR	30	XPAR	00378387129TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 14:59:51.129920 +0100s	FR0000125338	114,9000	EUR	18	XPAR	00378387188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:01:11.201073 +0100s	FR0000125338	114,9000	EUR	73	XPAR	00378387807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:01:11.303578 +0100s	FR0000125338	114,9000	EUR	112	XPAR	00378387809TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:01:11.603989 +0100s	FR0000125338	114,9000	EUR	100	XPAR	00378387825TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:01:11.607732 +0100s	FR0000125338	114,9000	EUR	12	XPAR	00378387827TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:01:58.185053 +0100s	FR0000125338	114,9500	EUR	18	XPAR	00378388141TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:02:05.199832 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378388196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:02:12.206470 +0100s	FR0000125338	114,9500	EUR	18	XPAR	00378388249TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:02:19.221095 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378388300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:02:26.130803 +0100s	FR0000125338	114,9500	EUR	18	XPAR	00378388329TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:02:33.142329 +0100s	FR0000125338	114,9500	EUR	3	XPAR	00378388361TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:02:33.147820 +0100s	FR0000125338	114,9500	EUR	14	XPAR	00378388362TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:02:33.542642 +0100s	FR0000125338	114,9500	EUR	33	XPAR	00378388363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:02:33.547717 +0100s	FR0000125338	114,9500	EUR	25	XPAR	00378388364TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:02:33.943097 +0100s	FR0000125338	114,9500	EUR	2	XPAR	00378388365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:03:04.211121 +0100s	FR0000125338	114,9500	EUR	18	XPAR	00378388792TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:03:11.125254 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378388840TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:03:14.232740 +0100s	FR0000125338	114,9500	EUR	14	XPAR	00378388880TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:03:14.237872 +0100s	FR0000125338	114,9500	EUR	23	XPAR	00378388881TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:03:14.242955 +0100s	FR0000125338	114,9500	EUR	42	XPAR	00378388882TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:03:49.195912 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378389209TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:03:53.501921 +0100s	FR0000125338	114,9000	EUR	136	XPAR	00378389238TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:03:53.507100 +0100s	FR0000125338	114,9000	EUR	130	XPAR	00378389239TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:03:53.511994 +0100s	FR0000125338	114,9000	EUR	130	XPAR	00378389240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:03:53.601714 +0100s	FR0000125338	114,9000	EUR	132	XPAR	00378389242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:04:29.071014 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378389542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:04:29.172358 +0100s	FR0000125338	114,8500	EUR	63	XPAR	00378389544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:05:12.366667 +0100s	FR0000125338	114,8000	EUR	15	XPAR	00378389946TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:05:12.370410 +0100s	FR0000125338	114,8000	EUR	2	XPAR	00378389948TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:05:12.468411 +0100s	FR0000125338	114,8000	EUR	48	XPAR	00378389950TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:05:12.668240 +0100s	FR0000125338	114,8000	EUR	46	XPAR	00378389952TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:05:24.894173 +0100s	FR0000125338	114,7500	EUR	18	XPAR	00378390027TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:05:24.899226 +0100s	FR0000125338	114,7500	EUR	19	XPAR	00378390028TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:08:51.186980 +0100s	FR0000125338	114,6500	EUR	18	XPAR	00378391516TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:08:57.201352 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378391572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:09:03.316916 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378391655TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:09:10.131380 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00378391694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:09:10.136229 +0100s	FR0000125338	114,6000	EUR	1	XPAR	00378391695TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:09:25.562762 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378391881TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:09:25.664622 +0100s	FR0000125338	114,6000	EUR	25	XPAR	00378391884TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:09:32.180303 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00378391938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:09:38.195782 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378391989TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:09:44.211120 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378392038TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:09:50.219792 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378392074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:09:57.127486 +0100s	FR0000125338	114,6000	EUR	18	XPAR	00378392108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:10:04.147191 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00378392238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:10:11.163296 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00378392288TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:10:11.169050 +0100s	FR0000125338	114,5500	EUR	76	XPAR	00378392289TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:10:11.263144 +0100s	FR0000125338	114,5500	EUR	55	XPAR	00378392290TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:10:11.268409 +0100s	FR0000125338	114,5500	EUR	60	XPAR	00378392291TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:10:11.273397 +0100s	FR0000125338	114,5500	EUR	8	XPAR	00378392292TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:10:11.278257 +0100s	FR0000125338	114,5500	EUR	90	XPAR	00378392293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:10:11.283166 +0100s	FR0000125338	114,5500	EUR	33	XPAR	00378392294TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:10:11.287987 +0100s	FR0000125338	114,5500	EUR	22	XPAR	00378392295TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:10:11.292792 +0100s	FR0000125338	114,5500	EUR	33	XPAR	00378392296TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:10:11.297587 +0100s	FR0000125338	114,5500	EUR	68	XPAR	00378392297TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:12:34.684856 +0100s	FR0000125338	114,5500	EUR	258	XPAR	00378393513TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:12:34.689488 +0100s	FR0000125338	114,5500	EUR	162	XPAR	00378393514TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:12:34.694110 +0100s	FR0000125338	114,5500	EUR	29	XPAR	00378393515TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:12:34.698681 +0100s	FR0000125338	114,5500	EUR	90	XPAR	00378393516TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:12:34.703259 +0100s	FR0000125338	114,5500	EUR	301	XPAR	00378393517TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:12:34.768758 +0100s	FR0000125338	114,5500	EUR	180	XPAR	00378393519TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:12:35.674578 +0100s	FR0000125338	114,5500	EUR	90	XPAR	00378393533TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:12:35.679864 +0100s	FR0000125338	114,5500	EUR	60	XPAR	00378393534TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:12:35.684942 +0100s	FR0000125338	114,5500	EUR	6	XPAR	00378393535TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:13:54.937491 +0100s	FR0000125338	114,5000	EUR	93	XPAR	00378394045TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:13:56.440880 +0100s	FR0000125338	114,5000	EUR	63	XPAR	00378394058TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:13:56.541810 +0100s	FR0000125338	114,5000	EUR	6	XPAR	00378394059TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:14:11.173139 +0100s	FR0000125338	114,5000	EUR	110	XPAR	00378394149TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:14:11.271433 +0100s	FR0000125338	114,5000	EUR	100	XPAR	00378394150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:14:11.276612 +0100s	FR0000125338	114,5000	EUR	35	XPAR	00378394151TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:14:11.281603 +0100s	FR0000125338	114,5000	EUR	35	XPAR	00378394152TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:14:11.286531 +0100s	FR0000125338	114,5000	EUR	52	XPAR	00378394153TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:15:43.256513 +0100s	FR0000125338	114,4500	EUR	6	XPAR	00378394860TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:15:50.376251 +0100s	FR0000125338	114,4500	EUR	13	XPAR	00378394897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:15:50.486250 +0100s	FR0000125338	114,4500	EUR	90	XPAR	00378394921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:15:50.492490 +0100s	FR0000125338	114,4500	EUR	5	XPAR	00378394924TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:15:50.498556 +0100s	FR0000125338	114,4500	EUR	90	XPAR	00378394926TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:15:50.504235 +0100s	FR0000125338	114,4500	EUR	5	XPAR	00378394927TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:15:50.576002 +0100s	FR0000125338	114,4500	EUR	34	XPAR	00378394930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:16:42.593586 +0100s	FR0000125338	114,4000	EUR	17	XPAR	00378395317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:18:03.557520 +0100s	FR0000125338	114,4000	EUR	128	XPAR	00378395988TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:18:03.658292 +0100s	FR0000125338	114,4000	EUR	90	XPAR	00378395989TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:18:04.060085 +0100s	FR0000125338	114,4000	EUR	83	XPAR	00378395991TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:21:27.811533 +0100s	FR0000125338	114,5000	EUR	16	XPAR	00378397709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:21:27.910959 +0100s	FR0000125338	114,5000	EUR	40	XPAR	00378397712TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:21:27.914624 +0100s	FR0000125338	114,5000	EUR	16	XPAR	00378397713TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:21:27.918096 +0100s	FR0000125338	114,5000	EUR	27	XPAR	00378397714TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:21:56.162465 +0100s	FR0000125338	114,5000	EUR	17	XPAR	00378397872TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:22:04.186729 +0100s	FR0000125338	114,5000	EUR	18	XPAR	00378397987TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:22:12.105219 +0100s	FR0000125338	114,5000	EUR	17	XPAR	00378398021TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:22:20.122072 +0100s	FR0000125338	114,5000	EUR	9	XPAR	00378398079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:22:20.125446 +0100s	FR0000125338	114,5000	EUR	8	XPAR	00378398081TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:22:24.331203 +0100s	FR0000125338	114,5000	EUR	19	XPAR	00378398106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:22:24.632764 +0100s	FR0000125338	114,5000	EUR	63	XPAR	00378398108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:22:25.334713 +0100s	FR0000125338	114,5000	EUR	33	XPAR	00378398110TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:23:46.984766 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00378398610TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:23:46.988138 +0100s	FR0000125338	114,5500	EUR	55	XPAR	00378398612TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:23:48.087940 +0100s	FR0000125338	114,5500	EUR	100	XPAR	00378398615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:23:48.790262 +0100s	FR0000125338	114,5500	EUR	11	XPAR	00378398622TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:23:49.190907 +0100s	FR0000125338	114,5500	EUR	3	XPAR	00378398623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:24:04.326964 +0100s	FR0000125338	114,5000	EUR	105	XPAR	00378398781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:24:04.332345 +0100s	FR0000125338	114,5000	EUR	80	XPAR	00378398782TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:24:04.337613 +0100s	FR0000125338	114,5000	EUR	51	XPAR	00378398785TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:24:04.342742 +0100s	FR0000125338	114,5000	EUR	15	XPAR	00378398786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:24:04.431012 +0100s	FR0000125338	114,5000	EUR	146	XPAR	00378398789TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:26:41.105231 +0100s	FR0000125338	114,5500	EUR	18	XPAR	00378400164TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:26:45.113641 +0100s	FR0000125338	114,5500	EUR	18	XPAR	00378400179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:26:50.318542 +0100s	FR0000125338	114,5500	EUR	2	XPAR	00378400204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:26:50.323524 +0100s	FR0000125338	114,5500	EUR	14	XPAR	00378400205TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:26:55.129043 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00378400234TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:27:00.149834 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00378400310TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:27:07.260604 +0100s	FR0000125338	114,5500	EUR	18	XPAR	00378400337TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:27:12.172832 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00378400360TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:27:17.481358 +0100s	FR0000125338	114,5500	EUR	16	XPAR	00378400393TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:27:22.188826 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00378400418TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:27:27.203324 +0100s	FR0000125338	114,5500	EUR	15	XPAR	00378400442TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:27:27.208556 +0100s	FR0000125338	114,5500	EUR	1	XPAR	00378400445TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:27:32.115084 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00378400475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:27:33.115405 +0100s	FR0000125338	114,5500	EUR	12	XPAR	00378400484TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:27:33.120455 +0100s	FR0000125338	114,5500	EUR	78	XPAR	00378400485TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:28:07.404212 +0100s	FR0000125338	114,5000	EUR	17	XPAR	00378400904TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:28:52.813925 +0100s	FR0000125338	114,5000	EUR	90	XPAR	00378401372TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:28:56.419850 +0100s	FR0000125338	114,5000	EUR	45	XPAR	00378401408TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:30:14.307256 +0100s	FR0000125338	114,5500	EUR	23	XPAR	00378402226TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:30:14.404593 +0100s	FR0000125338	114,5500	EUR	198	XPAR	00378402228TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:30:14.409939 +0100s	FR0000125338	114,5500	EUR	117	XPAR	00378402229TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:51.787619 +0100s	FR0000125338	114,6500	EUR	90	XPAR	00378404080TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:51.793254 +0100s	FR0000125338	114,6500	EUR	68	XPAR	00378404081TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:51.798860 +0100s	FR0000125338	114,6500	EUR	47	XPAR	00378404082TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:51.804223 +0100s	FR0000125338	114,6500	EUR	79	XPAR	00378404083TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:52.493022 +0100s	FR0000125338	114,6500	EUR	50	XPAR	00378404089TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:52.501842 +0100s	FR0000125338	114,6500	EUR	69	XPAR	00378404090TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:52.510117 +0100s	FR0000125338	114,6500	EUR	90	XPAR	00378404091TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:52.516202 +0100s	FR0000125338	114,6500	EUR	79	XPAR	00378404092TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:53.091850 +0100s	FR0000125338	114,6500	EUR	81	XPAR	00378404095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:53.193072 +0100s	FR0000125338	114,6500	EUR	9	XPAR	00378404096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:53.793471 +0100s	FR0000125338	114,6500	EUR	38	XPAR	00378404098TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:33:58.203806 +0100s	FR0000125338	114,6500	EUR	18	XPAR	00378404183TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:34:05.118273 +0100s	FR0000125338	114,6500	EUR	19	XPAR	00378404253TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:34:10.133535 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378404295TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:35:38.516136 +0100s	FR0000125338	114,7000	EUR	116	XPAR	00378405089TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:35:38.521184 +0100s	FR0000125338	114,7000	EUR	83	XPAR	00378405091TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:35:38.610659 +0100s	FR0000125338	114,7000	EUR	7	XPAR	00378405097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:35:38.615164 +0100s	FR0000125338	114,7000	EUR	83	XPAR	00378405099TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:36:03.780915 +0100s	FR0000125338	114,6500	EUR	90	XPAR	00378405365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:36:03.788506 +0100s	FR0000125338	114,6500	EUR	2	XPAR	00378405366TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:36:12.200685 +0100s	FR0000125338	114,6500	EUR	17	XPAR	00378405416TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:36:17.109883 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378405445TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:36:22.217631 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378405488TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:36:28.136404 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378405550TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:36:34.151640 +0100s	FR0000125338	114,6500	EUR	18	XPAR	00378405582TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:36:39.168900 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378405639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:36:44.276093 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378405667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:04.621009 +0100s	FR0000125338	114,6500	EUR	10	XPAR	00378405890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:04.624636 +0100s	FR0000125338	114,6500	EUR	20	XPAR	00378405891TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:05.522781 +0100s	FR0000125338	114,6500	EUR	32	XPAR	00378405895TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:10.133866 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378405951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:17.143265 +0100s	FR0000125338	114,6500	EUR	17	XPAR	00378405992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:23.158511 +0100s	FR0000125338	114,6500	EUR	5	XPAR	00378406023TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:23.162037 +0100s	FR0000125338	114,6500	EUR	14	XPAR	00378406026TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:29.170403 +0100s	FR0000125338	114,6500	EUR	18	XPAR	00378406076TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:34.181169 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378406108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:39.190425 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378406154TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:46.103127 +0100s	FR0000125338	114,6500	EUR	18	XPAR	00378406188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:51.211903 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378406225TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:57.125582 +0100s	FR0000125338	114,6500	EUR	9	XPAR	00378406273TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:37:57.132517 +0100s	FR0000125338	114,6500	EUR	10	XPAR	00378406274TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:38:03.135204 +0100s	FR0000125338	114,6500	EUR	18	XPAR	00378406324TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:38:08.241561 +0100s	FR0000125338	114,6500	EUR	15	XPAR	00378406352TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:38:08.246991 +0100s	FR0000125338	114,6500	EUR	1	XPAR	00378406353TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:38:13.151913 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378406373TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:38:20.158746 +0100s	FR0000125338	114,6500	EUR	18	XPAR	00378406413TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:38:25.167982 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378406431TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:38:41.007369 +0100s	FR0000125338	114,7000	EUR	18	XPAR	00378406544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:38:41.013176 +0100s	FR0000125338	114,7000	EUR	45	XPAR	00378406545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:38:46.518777 +0100s	FR0000125338	114,7000	EUR	30	XPAR	00378406607TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:38:46.522558 +0100s	FR0000125338	114,7000	EUR	37	XPAR	00378406609TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:38:46.526074 +0100s	FR0000125338	114,7000	EUR	2	XPAR	00378406610TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:19.897574 +0100s	FR0000125338	114,7500	EUR	17	XPAR	00378406875TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:20.196863 +0100s	FR0000125338	114,7500	EUR	19	XPAR	00378406879TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:26.211043 +0100s	FR0000125338	114,7500	EUR	19	XPAR	00378406950TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:33.125363 +0100s	FR0000125338	114,7500	EUR	17	XPAR	00378407002TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:35.833337 +0100s	FR0000125338	114,7000	EUR	115	XPAR	00378407039TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:51.869709 +0100s	FR0000125338	114,7000	EUR	90	XPAR	00378407192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:51.873444 +0100s	FR0000125338	114,7000	EUR	55	XPAR	00378407194TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:51.876940 +0100s	FR0000125338	114,7000	EUR	33	XPAR	00378407195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:51.880374 +0100s	FR0000125338	114,7000	EUR	90	XPAR	00378407197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:51.883721 +0100s	FR0000125338	114,7000	EUR	52	XPAR	00378407198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:54.375673 +0100s	FR0000125338	114,7000	EUR	81	XPAR	00378407211TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:39:54.380972 +0100s	FR0000125338	114,7000	EUR	41	XPAR	00378407212TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:06.950875 +0100s	FR0000125338	114,8000	EUR	17	XPAR	00378409905TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:06.956715 +0100s	FR0000125338	114,8000	EUR	46	XPAR	00378409906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:07.450098 +0100s	FR0000125338	114,8000	EUR	40	XPAR	00378409909TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:08.153070 +0100s	FR0000125338	114,8000	EUR	11	XPAR	00378409912TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:13.059566 +0100s	FR0000125338	114,8500	EUR	50	XPAR	00378409936TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:13.063301 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378409937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:13.162444 +0100s	FR0000125338	114,8500	EUR	58	XPAR	00378409938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:13.168718 +0100s	FR0000125338	114,8500	EUR	43	XPAR	00378409939TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:17.174359 +0100s	FR0000125338	114,8500	EUR	18	XPAR	00378409983TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:19.781528 +0100s	FR0000125338	114,8500	EUR	128	XPAR	00378410047TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:23.596079 +0100s	FR0000125338	114,8500	EUR	39	XPAR	00378410087TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:23.601625 +0100s	FR0000125338	114,8500	EUR	4	XPAR	00378410088TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:28.205784 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378410118TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:45:33.212073 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378410139TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:46:24.036673 +0100s	FR0000125338	114,9000	EUR	28	XPAR	00378410577TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:46:24.137576 +0100s	FR0000125338	114,9000	EUR	166	XPAR	00378410578TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:46:28.149438 +0100s	FR0000125338	114,9000	EUR	19	XPAR	00378410613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:46:33.167115 +0100s	FR0000125338	114,9000	EUR	19	XPAR	00378410684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:46:38.178394 +0100s	FR0000125338	114,9000	EUR	19	XPAR	00378410718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:46:43.998496 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378410768TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:46:44.901366 +0100s	FR0000125338	114,8500	EUR	49	XPAR	00378410776TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:46:46.506537 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378410788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:47:05.151345 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378410939TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:47:11.169044 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378410983TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:47:15.178763 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378411005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:47:21.191590 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378411056TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:47:26.202328 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378411092TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:47:31.214833 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378411122TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:47:36.121530 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378411147TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:47:41.134960 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378411179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:47:46.144854 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378411199TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:47:51.153547 +0100s	FR0000125338	114,8500	EUR	19	XPAR	00378411247TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:56:02.883011 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378415797TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:56:02.889868 +0100s	FR0000125338	114,9500	EUR	82	XPAR	00378415798TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:56:02.895682 +0100s	FR0000125338	114,9500	EUR	67	XPAR	00378415799TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:56:02.901167 +0100s	FR0000125338	114,9500	EUR	70	XPAR	00378415800TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:56:02.906563 +0100s	FR0000125338	114,9500	EUR	84	XPAR	00378415801TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:56:06.493441 +0100s	FR0000125338	114,9500	EUR	100	XPAR	00378415870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:56:06.499780 +0100s	FR0000125338	114,9500	EUR	94	XPAR	00378415871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:56:06.505434 +0100s	FR0000125338	114,9500	EUR	41	XPAR	00378415872TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:56:08.297328 +0100s	FR0000125338	114,9500	EUR	62	XPAR	00378415879TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:03.538966 +0100s	FR0000125338	114,9500	EUR	78	XPAR	00378416370TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:03.545780 +0100s	FR0000125338	114,9500	EUR	78	XPAR	00378416371TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:03.552971 +0100s	FR0000125338	114,9500	EUR	7	XPAR	00378416372TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:16.072564 +0100s	FR0000125338	114,9500	EUR	15	XPAR	00378416462TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:16.079676 +0100s	FR0000125338	114,9500	EUR	83	XPAR	00378416463TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:16.085593 +0100s	FR0000125338	114,9500	EUR	77	XPAR	00378416464TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:17.881044 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378416497TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:17.887252 +0100s	FR0000125338	114,9500	EUR	50	XPAR	00378416498TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:17.892845 +0100s	FR0000125338	114,9500	EUR	85	XPAR	00378416499TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:29.010724 +0100s	FR0000125338	114,9500	EUR	135	XPAR	00378416582TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:29.018373 +0100s	FR0000125338	114,9500	EUR	22	XPAR	00378416583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:29.025957 +0100s	FR0000125338	114,9500	EUR	57	XPAR	00378416584TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:29.033279 +0100s	FR0000125338	114,9500	EUR	106	XPAR	00378416585TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:29.910849 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378416589TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 15:57:29.916482 +0100s	FR0000125338	114,9500	EUR	113	XPAR	00378416590TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:24.550480 +0100s	FR0000125338	115,0000	EUR	73	XPAR	00378418081TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:24.558030 +0100s	FR0000125338	115,0000	EUR	26	XPAR	00378418082TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:24.651776 +0100s	FR0000125338	115,0000	EUR	6	XPAR	00378418084TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:24.658293 +0100s	FR0000125338	115,0000	EUR	213	XPAR	00378418087TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:24.664598 +0100s	FR0000125338	115,0000	EUR	274	XPAR	00378418089TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:24.670315 +0100s	FR0000125338	115,0000	EUR	81	XPAR	00378418091TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:24.675949 +0100s	FR0000125338	115,0000	EUR	44	XPAR	00378418092TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:25.350284 +0100s	FR0000125338	115,0000	EUR	66	XPAR	00378418093TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:25.450756 +0100s	FR0000125338	115,0000	EUR	24	XPAR	00378418097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:25.456363 +0100s	FR0000125338	115,0000	EUR	274	XPAR	00378418099TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:25.651639 +0100s	FR0000125338	115,0000	EUR	29	XPAR	00378418100TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:31.269942 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378418154TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:35.178131 +0100s	FR0000125338	114,9500	EUR	19	XPAR	00378418181TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:35.480126 +0100s	FR0000125338	114,9500	EUR	76	XPAR	00378418185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:36.283354 +0100s	FR0000125338	114,9500	EUR	53	XPAR	00378418192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:00:36.288992 +0100s	FR0000125338	114,9500	EUR	2	XPAR	00378418194TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:01:43.727521 +0100s	FR0000125338	115,0000	EUR	67	XPAR	00378418703TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:01:43.828134 +0100s	FR0000125338	115,0000	EUR	81	XPAR	00378418704TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:01:51.143458 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378418761TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:01:52.046564 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378418765TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:01:54.248675 +0100s	FR0000125338	114,9500	EUR	32	XPAR	00378418780TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:02:00.868834 +0100s	FR0000125338	114,9500	EUR	22	XPAR	00378418882TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:02:01.571761 +0100s	FR0000125338	114,9500	EUR	31	XPAR	00378418889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:02:01.972455 +0100s	FR0000125338	114,9500	EUR	34	XPAR	00378418893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:04:50.018488 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378420092TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:04:50.118888 +0100s	FR0000125338	115,0000	EUR	39	XPAR	00378420093TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:04:50.124639 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378420094TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:04:50.130011 +0100s	FR0000125338	115,0000	EUR	66	XPAR	00378420095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:04:50.135202 +0100s	FR0000125338	115,0000	EUR	22	XPAR	00378420096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:04:50.140320 +0100s	FR0000125338	115,0000	EUR	150	XPAR	00378420097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:04:50.145412 +0100s	FR0000125338	115,0000	EUR	21	XPAR	00378420098TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:04:50.150485 +0100s	FR0000125338	115,0000	EUR	45	XPAR	00378420099TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:04:52.120828 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378420107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:05:06.555114 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378420240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:05:06.657934 +0100s	FR0000125338	115,0000	EUR	22	XPAR	00378420242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:05:06.663818 +0100s	FR0000125338	115,0000	EUR	13	XPAR	00378420243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:05:10.163229 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378420260TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:05:16.175039 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378420307TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:05:20.183296 +0100s	FR0000125338	115,0000	EUR	15	XPAR	00378420331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:05:20.188972 +0100s	FR0000125338	115,0000	EUR	1	XPAR	00378420332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:05:25.201566 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378420432TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:05:29.209394 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378420471TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:05:33.517031 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378420506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:06:35.876467 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378421071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:06:35.880259 +0100s	FR0000125338	115,0000	EUR	138	XPAR	00378421074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:06:35.883906 +0100s	FR0000125338	115,0000	EUR	12	XPAR	00378421075TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:06:35.887340 +0100s	FR0000125338	115,0000	EUR	69	XPAR	00378421076TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:06:40.191150 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378421139TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:06:44.203662 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378421190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:06:49.216650 +0100s	FR0000125338	115,0000	EUR	1	XPAR	00378421245TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:06:49.220265 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378421246TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:06:53.127553 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378421288TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:06:59.138506 +0100s	FR0000125338	115,0000	EUR	7	XPAR	00378421313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:06:59.144307 +0100s	FR0000125338	115,0000	EUR	11	XPAR	00378421314TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:07:03.346585 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378421338TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:07:07.258313 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378421378TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:07:10.868158 +0100s	FR0000125338	114,9500	EUR	121	XPAR	00378421420TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:07:10.873896 +0100s	FR0000125338	114,9500	EUR	157	XPAR	00378421421TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:07:10.879602 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378421422TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:07:10.885187 +0100s	FR0000125338	114,9500	EUR	67	XPAR	00378421423TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:07:10.968301 +0100s	FR0000125338	114,9500	EUR	67	XPAR	00378421425TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:07:11.069440 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378421430TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:09:25.132881 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378422317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:09:31.142346 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378422360TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:09:35.154528 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378422418TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:09:40.162608 +0100s	FR0000125338	115,0000	EUR	1	XPAR	00378422434TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:09:40.170389 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378422435TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:09:44.168336 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378422457TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:09:49.178997 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378422496TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:09:53.188205 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378422537TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:09:57.199478 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378422583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:01.206718 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378422615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:05.216526 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378422642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:09.131530 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378422705TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:13.140521 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378422758TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:17.144378 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378422765TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:17.150162 +0100s	FR0000125338	115,0000	EUR	1	XPAR	00378422766TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:21.153846 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378422809TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:25.159067 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378422840TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:29.164402 +0100s	FR0000125338	115,0000	EUR	9	XPAR	00378422866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:29.170294 +0100s	FR0000125338	115,0000	EUR	8	XPAR	00378422867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:33.176287 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378422897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:37.287076 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378422949TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:41.201604 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378422994TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:41.503505 +0100s	FR0000125338	114,9500	EUR	127	XPAR	00378422997TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:41.509170 +0100s	FR0000125338	114,9500	EUR	64	XPAR	00378422998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:41.514726 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378422999TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:42.406801 +0100s	FR0000125338	114,9500	EUR	86	XPAR	00378423010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:42.708628 +0100s	FR0000125338	114,9500	EUR	119	XPAR	00378423015TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:57.533817 +0100s	FR0000125338	114,9500	EUR	28	XPAR	00378423127TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:10:57.542217 +0100s	FR0000125338	114,9500	EUR	64	XPAR	00378423132TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:13:05.208917 +0100s	FR0000125338	114,9500	EUR	19	XPAR	00378424190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:13:22.141560 +0100s	FR0000125338	114,9500	EUR	30	XPAR	00378424338TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:13:22.242285 +0100s	FR0000125338	114,9500	EUR	39	XPAR	00378424339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:13:22.248974 +0100s	FR0000125338	114,9500	EUR	9	XPAR	00378424340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:13:26.150899 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378424359TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:13:32.066352 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378424424TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:13:32.166568 +0100s	FR0000125338	114,9500	EUR	80	XPAR	00378424425TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:13:51.210620 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378424569TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:13:51.219744 +0100s	FR0000125338	114,9500	EUR	29	XPAR	00378424570TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:05.999115 +0100s	FR0000125338	115,0000	EUR	116	XPAR	00378425981TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:06.086438 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378425986TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:06.090660 +0100s	FR0000125338	115,0000	EUR	86	XPAR	00378425990TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:06.094344 +0100s	FR0000125338	115,0000	EUR	41	XPAR	00378425991TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:06.097831 +0100s	FR0000125338	115,0000	EUR	9	XPAR	00378425993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:06.101270 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378425994TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:06.104746 +0100s	FR0000125338	115,0000	EUR	100	XPAR	00378425995TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:06.289740 +0100s	FR0000125338	115,0000	EUR	36	XPAR	00378426001TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:06.990987 +0100s	FR0000125338	115,0000	EUR	6	XPAR	00378426011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:08.398879 +0100s	FR0000125338	115,0000	EUR	11	XPAR	00378426027TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:09.102140 +0100s	FR0000125338	115,0000	EUR	43	XPAR	00378426032TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:16:09.603743 +0100s	FR0000125338	115,0000	EUR	36	XPAR	00378426034TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:40.219406 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378427499TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:40.223047 +0100s	FR0000125338	115,0000	EUR	44	XPAR	00378427501TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:40.226561 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378427502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:40.230004 +0100s	FR0000125338	115,0000	EUR	197	XPAR	00378427503TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:40.233443 +0100s	FR0000125338	115,0000	EUR	116	XPAR	00378427504TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:41.225057 +0100s	FR0000125338	115,0000	EUR	76	XPAR	00378427512TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:43.131520 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378427535TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:47.147779 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378427603TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:51.157210 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378427646TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:55.165545 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378427669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:58.269912 +0100s	FR0000125338	114,9500	EUR	89	XPAR	00378427691TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:58.273849 +0100s	FR0000125338	114,9500	EUR	233	XPAR	00378427692TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:18:58.277624 +0100s	FR0000125338	114,9500	EUR	78	XPAR	00378427693TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:19:08.106126 +0100s	FR0000125338	114,9500	EUR	15	XPAR	00378427800TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:19:13.123648 +0100s	FR0000125338	114,9500	EUR	15	XPAR	00378427945TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:19:19.137995 +0100s	FR0000125338	114,9500	EUR	14	XPAR	00378428005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:19:25.151630 +0100s	FR0000125338	114,9500	EUR	14	XPAR	00378428036TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:19:31.170007 +0100s	FR0000125338	114,9500	EUR	15	XPAR	00378428089TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:19:37.185567 +0100s	FR0000125338	114,9500	EUR	14	XPAR	00378428127TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:19:43.198441 +0100s	FR0000125338	114,9500	EUR	15	XPAR	00378428173TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:19:49.117771 +0100s	FR0000125338	114,9500	EUR	14	XPAR	00378428241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180619 16:19:55.131567 +0100s	FR0000125338	114,9500	EUR	14	XPAR	00378428292TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:00:43.835121 +0100s	FR0000125338	115,6500	EUR	22	XPAR	00378455666TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:00:45.137896 +0100s	FR0000125338	115,6500	EUR	7	XPAR	00378455678TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:00:45.141195 +0100s	FR0000125338	115,6500	EUR	1	XPAR	00378455680TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:00:46.038965 +0100s	FR0000125338	115,6500	EUR	89	XPAR	00378455684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:01:13.788242 +0100s	FR0000125338	115,6000	EUR	4	XPAR	00378455886TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:01:21.507401 +0100s	FR0000125338	115,6000	EUR	36	XPAR	00378455946TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:01:22.008290 +0100s	FR0000125338	115,5500	EUR	90	XPAR	00378455947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:01:22.710323 +0100s	FR0000125338	115,5500	EUR	31	XPAR	00378455951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:01.786351 +0100s	FR0000125338	115,5500	EUR	12	XPAR	00378456265TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:02.087014 +0100s	FR0000125338	115,5500	EUR	12	XPAR	00378456270TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:02.388597 +0100s	FR0000125338	115,5500	EUR	3	XPAR	00378456275TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:02.391961 +0100s	FR0000125338	115,5500	EUR	5	XPAR	00378456276TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:07.099140 +0100s	FR0000125338	115,5500	EUR	10	XPAR	00378456332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:10.109143 +0100s	FR0000125338	115,5500	EUR	11	XPAR	00378456354TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:14.124984 +0100s	FR0000125338	115,5500	EUR	13	XPAR	00378456402TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:17.135681 +0100s	FR0000125338	115,5500	EUR	12	XPAR	00378456428TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:23.954978 +0100s	FR0000125338	115,3500	EUR	12	XPAR	00378456486TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:24.053860 +0100s	FR0000125338	115,3500	EUR	5	XPAR	00378456487TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:24.457359 +0100s	FR0000125338	115,3500	EUR	40	XPAR	00378456492TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:02:53.115086 +0100s	FR0000125338	115,6000	EUR	13	XPAR	00378456738TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:03:25.373479 +0100s	FR0000125338	115,7500	EUR	39	XPAR	00378457171TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:42.485696 +0100s	FR0000125338	115,7000	EUR	63	XPAR	00378457604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:42.489928 +0100s	FR0000125338	115,7000	EUR	27	XPAR	00378457606TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:42.494125 +0100s	FR0000125338	115,7000	EUR	49	XPAR	00378457607TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:42.497852 +0100s	FR0000125338	115,7000	EUR	35	XPAR	00378457608TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:42.582190 +0100s	FR0000125338	115,6000	EUR	44	XPAR	00378457609TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:43.284302 +0100s	FR0000125338	115,7000	EUR	64	XPAR	00378457613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:43.985656 +0100s	FR0000125338	115,7000	EUR	26	XPAR	00378457619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:44.488761 +0100s	FR0000125338	115,7000	EUR	64	XPAR	00378457623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:44.492642 +0100s	FR0000125338	115,7000	EUR	26	XPAR	00378457624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:45.188181 +0100s	FR0000125338	115,7000	EUR	40	XPAR	00378457628TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:50.096200 +0100s	FR0000125338	115,7000	EUR	19	XPAR	00378457664TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:55.098902 +0100s	FR0000125338	115,7000	EUR	18	XPAR	00378457680TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:55.799749 +0100s	FR0000125338	115,7000	EUR	13	XPAR	00378457685TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:04:56.601751 +0100s	FR0000125338	115,7000	EUR	2	XPAR	00378457688TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:05:05.113708 +0100s	FR0000125338	115,7000	EUR	16	XPAR	00378457792TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:05:07.619258 +0100s	FR0000125338	115,6000	EUR	24	XPAR	00378457804TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:05:07.625954 +0100s	FR0000125338	115,6000	EUR	25	XPAR	00378457806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:05:07.629105 +0100s	FR0000125338	115,6000	EUR	3	XPAR	00378457807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:05:07.726441 +0100s	FR0000125338	115,6000	EUR	22	XPAR	00378457810TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:05:08.921978 +0100s	FR0000125338	115,6500	EUR	80	XPAR	00378457816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:05:08.925333 +0100s	FR0000125338	115,6000	EUR	6	XPAR	00378457818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:06:10.234066 +0100s	FR0000125338	115,5500	EUR	61	XPAR	00378458357TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:06:10.333362 +0100s	FR0000125338	115,5500	EUR	67	XPAR	00378458361TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:06:10.337229 +0100s	FR0000125338	115,5500	EUR	67	XPAR	00378458362TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:06:36.083140 +0100s	FR0000125338	115,5000	EUR	43	XPAR	00378458618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:06:36.088254 +0100s	FR0000125338	115,5500	EUR	60	XPAR	00378458619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:06:36.093402 +0100s	FR0000125338	115,5500	EUR	28	XPAR	00378458620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:06:36.098544 +0100s	FR0000125338	115,5500	EUR	32	XPAR	00378458621TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:06:36.175248 +0100s	FR0000125338	115,5000	EUR	60	XPAR	00378458622TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:06:36.178950 +0100s	FR0000125338	115,5500	EUR	56	XPAR	00378458623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:06:36.182830 +0100s	FR0000125338	115,5500	EUR	4	XPAR	00378458624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:06:40.684507 +0100s	FR0000125338	115,5500	EUR	16	XPAR	00378458654TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:07:30.958244 +0100s	FR0000125338	115,4500	EUR	25	XPAR	00378458989TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:07:30.961986 +0100s	FR0000125338	115,4500	EUR	36	XPAR	00378458990TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:07:31.059285 +0100s	FR0000125338	115,4500	EUR	34	XPAR	00378458992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:07:31.062712 +0100s	FR0000125338	115,4500	EUR	2	XPAR	00378458993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:07:31.068689 +0100s	FR0000125338	115,4500	EUR	36	XPAR	00378458995TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:09:42.304155 +0100s	FR0000125338	115,4500	EUR	59	XPAR	00378459591TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:09:42.404662 +0100s	FR0000125338	115,4500	EUR	31	XPAR	00378459592TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:10:28.045928 +0100s	FR0000125338	115,5500	EUR	90	XPAR	00378459814TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:10:28.049499 +0100s	FR0000125338	115,5500	EUR	38	XPAR	00378459815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:10:28.053280 +0100s	FR0000125338	115,5500	EUR	58	XPAR	00378459816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:10:28.057113 +0100s	FR0000125338	115,5500	EUR	7	XPAR	00378459817TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:11:45.544995 +0100s	FR0000125338	115,7000	EUR	90	XPAR	00378460189TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:11:53.960144 +0100s	FR0000125338	115,7000	EUR	82	XPAR	00378460280TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:12:37.537349 +0100s	FR0000125338	115,7000	EUR	17	XPAR	00378460671TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:12:37.938661 +0100s	FR0000125338	115,7000	EUR	72	XPAR	00378460673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:12:45.752550 +0100s	FR0000125338	115,6000	EUR	10	XPAR	00378460710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:12:45.755815 +0100s	FR0000125338	115,6000	EUR	91	XPAR	00378460712TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:12:45.759012 +0100s	FR0000125338	115,6000	EUR	42	XPAR	00378460713TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:12:45.953491 +0100s	FR0000125338	115,6000	EUR	42	XPAR	00378460715TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:12:47.655166 +0100s	FR0000125338	115,6000	EUR	34	XPAR	00378460720TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:12:47.658650 +0100s	FR0000125338	115,6000	EUR	4	XPAR	00378460722TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:12:51.665139 +0100s	FR0000125338	115,5500	EUR	33	XPAR	00378460753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:12:51.765155 +0100s	FR0000125338	115,5500	EUR	30	XPAR	00378460754TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:12:51.769019 +0100s	FR0000125338	115,5500	EUR	30	XPAR	00378460755TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:15:36.976237 +0100s	FR0000125338	115,7000	EUR	23	XPAR	00378461617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:15:43.184845 +0100s	FR0000125338	115,7000	EUR	16	XPAR	00378461664TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:16:28.251175 +0100s	FR0000125338	115,6500	EUR	37	XPAR	00378461883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:16:28.546368 +0100s	FR0000125338	115,6500	EUR	77	XPAR	00378461884TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:16:40.660208 +0100s	FR0000125338	115,7000	EUR	16	XPAR	00378461922TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:16:40.665539 +0100s	FR0000125338	115,7000	EUR	36	XPAR	00378461923TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:17:40.136666 +0100s	FR0000125338	115,7000	EUR	64	XPAR	00378462242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:17:40.140479 +0100s	FR0000125338	115,7000	EUR	36	XPAR	00378462244TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:17:40.143932 +0100s	FR0000125338	115,7000	EUR	18	XPAR	00378462245TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:17:47.148330 +0100s	FR0000125338	115,7000	EUR	17	XPAR	00378462295TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:17:56.163513 +0100s	FR0000125338	115,7000	EUR	17	XPAR	00378462373TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:18:01.170384 +0100s	FR0000125338	115,7000	EUR	54	XPAR	00378462429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:18:15.592737 +0100s	FR0000125338	115,7000	EUR	52	XPAR	00378462536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:18:17.395289 +0100s	FR0000125338	115,7000	EUR	22	XPAR	00378462541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:18:17.896136 +0100s	FR0000125338	115,7000	EUR	29	XPAR	00378462546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:18:17.899418 +0100s	FR0000125338	115,7000	EUR	1	XPAR	00378462547TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:18:19.097069 +0100s	FR0000125338	115,7000	EUR	18	XPAR	00378462559TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:18:25.303431 +0100s	FR0000125338	115,6000	EUR	163	XPAR	00378462588TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:19:29.168248 +0100s	FR0000125338	115,6000	EUR	146	XPAR	00378462867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:19:29.368674 +0100s	FR0000125338	115,6000	EUR	15	XPAR	00378462870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:19:48.584776 +0100s	FR0000125338	115,6000	EUR	86	XPAR	00378462972TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:19:48.588057 +0100s	FR0000125338	115,6000	EUR	41	XPAR	00378462974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:19:48.684980 +0100s	FR0000125338	115,6000	EUR	39	XPAR	00378462975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:19:48.688282 +0100s	FR0000125338	115,6000	EUR	2	XPAR	00378462976TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:19:48.691601 +0100s	FR0000125338	115,6000	EUR	41	XPAR	00378462977TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:20:33.030620 +0100s	FR0000125338	115,5500	EUR	35	XPAR	00378463179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:20:33.034282 +0100s	FR0000125338	115,5500	EUR	15	XPAR	00378463180TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:20:33.129877 +0100s	FR0000125338	115,5500	EUR	90	XPAR	00378463182TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:20:33.133379 +0100s	FR0000125338	115,5500	EUR	51	XPAR	00378463183TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:20:33.136961 +0100s	FR0000125338	115,5500	EUR	28	XPAR	00378463184TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:20:33.140508 +0100s	FR0000125338	115,5500	EUR	51	XPAR	00378463185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:20:33.144042 +0100s	FR0000125338	115,5500	EUR	110	XPAR	00378463186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:20:40.138666 +0100s	FR0000125338	115,5000	EUR	17	XPAR	00378463213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:23:06.003842 +0100s	FR0000125338	115,4500	EUR	45	XPAR	00378463792TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:23:06.007567 +0100s	FR0000125338	115,4500	EUR	58	XPAR	00378463793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:23:06.011606 +0100s	FR0000125338	115,4500	EUR	38	XPAR	00378463794TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:23:06.015237 +0100s	FR0000125338	115,4500	EUR	12	XPAR	00378463795TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:23:06.019091 +0100s	FR0000125338	115,4500	EUR	60	XPAR	00378463796TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:23:06.022789 +0100s	FR0000125338	115,4500	EUR	24	XPAR	00378463797TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:23:06.103233 +0100s	FR0000125338	115,4500	EUR	35	XPAR	00378463798TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:23:43.542417 +0100s	FR0000125338	115,4000	EUR	17	XPAR	00378463965TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:23:43.549817 +0100s	FR0000125338	115,4000	EUR	50	XPAR	00378463971TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:24:15.173868 +0100s	FR0000125338	115,3500	EUR	17	XPAR	00378464116TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:24:15.880172 +0100s	FR0000125338	115,3500	EUR	41	XPAR	00378464125TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:25:47.507790 +0100s	FR0000125338	115,3000	EUR	14	XPAR	00378464571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:25:47.511170 +0100s	FR0000125338	115,3000	EUR	27	XPAR	00378464572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:26:11.633910 +0100s	FR0000125338	115,3000	EUR	125	XPAR	00378464710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:26:11.733624 +0100s	FR0000125338	115,3000	EUR	83	XPAR	00378464711TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:30:24.176970 +0100s	FR0000125338	115,4000	EUR	68	XPAR	00378465586TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:30:46.510252 +0100s	FR0000125338	115,4000	EUR	101	XPAR	00378465673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:32:22.025276 +0100s	FR0000125338	115,5000	EUR	32	XPAR	00378466121TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:33:05.578182 +0100s	FR0000125338	115,5500	EUR	90	XPAR	00378466294TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:33:05.977665 +0100s	FR0000125338	115,5500	EUR	2	XPAR	00378466297TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:33:06.477466 +0100s	FR0000125338	115,5500	EUR	8	XPAR	00378466299TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:33:06.480688 +0100s	FR0000125338	115,5500	EUR	4	XPAR	00378466300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:34:20.766444 +0100s	FR0000125338	115,5000	EUR	73	XPAR	00378466598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:34:20.866951 +0100s	FR0000125338	115,5000	EUR	80	XPAR	00378466602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:34:20.870423 +0100s	FR0000125338	115,5000	EUR	10	XPAR	00378466603TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:34:20.873786 +0100s	FR0000125338	115,5000	EUR	37	XPAR	00378466604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:34:20.877114 +0100s	FR0000125338	115,5000	EUR	49	XPAR	00378466605TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:34:20.968208 +0100s	FR0000125338	115,5000	EUR	65	XPAR	00378466606TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:34:20.971641 +0100s	FR0000125338	115,5000	EUR	21	XPAR	00378466607TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:34:21.067590 +0100s	FR0000125338	115,5000	EUR	86	XPAR	00378466608TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:34:21.071214 +0100s	FR0000125338	115,5000	EUR	1	XPAR	00378466609TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:34:38.081303 +0100s	FR0000125338	115,5000	EUR	17	XPAR	00378466676TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:35:12.636425 +0100s	FR0000125338	115,4500	EUR	190	XPAR	00378466855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:35:12.736183 +0100s	FR0000125338	115,4500	EUR	90	XPAR	00378466856TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:35:12.739809 +0100s	FR0000125338	115,4500	EUR	16	XPAR	00378466860TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:35:12.744000 +0100s	FR0000125338	115,4500	EUR	90	XPAR	00378466862TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:35:12.747812 +0100s	FR0000125338	115,4500	EUR	16	XPAR	00378466864TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:35:12.751882 +0100s	FR0000125338	115,4500	EUR	15	XPAR	00378466865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:35:51.297569 +0100s	FR0000125338	115,4000	EUR	227	XPAR	00378467133TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:35:51.398316 +0100s	FR0000125338	115,4000	EUR	90	XPAR	00378467135TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:35:51.401666 +0100s	FR0000125338	115,4000	EUR	7	XPAR	00378467137TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:35:51.405412 +0100s	FR0000125338	115,4000	EUR	32	XPAR	00378467139TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:20.192458 +0100s	FR0000125338	115,3500	EUR	29	XPAR	00378467667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:20.196009 +0100s	FR0000125338	115,3500	EUR	70	XPAR	00378467669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:20.199421 +0100s	FR0000125338	115,3500	EUR	13	XPAR	00378467672TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:20.202810 +0100s	FR0000125338	115,3000	EUR	83	XPAR	00378467673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:20.291328 +0100s	FR0000125338	115,3500	EUR	37	XPAR	00378467674TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:20.294964 +0100s	FR0000125338	115,3500	EUR	46	XPAR	00378467675TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:20.298441 +0100s	FR0000125338	115,3500	EUR	44	XPAR	00378467676TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:20.301958 +0100s	FR0000125338	115,3500	EUR	39	XPAR	00378467677TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:21.098457 +0100s	FR0000125338	115,3000	EUR	18	XPAR	00378467683TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:34.508867 +0100s	FR0000125338	115,2500	EUR	18	XPAR	00378467739TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:59.033219 +0100s	FR0000125338	115,2000	EUR	17	XPAR	00378467811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:59.036597 +0100s	FR0000125338	115,2000	EUR	35	XPAR	00378467812TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:38:59.040036 +0100s	FR0000125338	115,2000	EUR	20	XPAR	00378467813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:39:15.060516 +0100s	FR0000125338	115,1500	EUR	2	XPAR	00378467864TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:39:15.064347 +0100s	FR0000125338	115,1500	EUR	15	XPAR	00378467866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:39:15.158699 +0100s	FR0000125338	115,1500	EUR	28	XPAR	00378467877TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:40:58.600735 +0100s	FR0000125338	115,1000	EUR	72	XPAR	00378468343TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:40:58.604021 +0100s	FR0000125338	115,1000	EUR	122	XPAR	00378468344TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:40:58.607307 +0100s	FR0000125338	115,1000	EUR	35	XPAR	00378468345TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.666045 +0100s	FR0000125338	115,0500	EUR	124	XPAR	00378468538TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.669097 +0100s	FR0000125338	115,0500	EUR	63	XPAR	00378468539TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.672279 +0100s	FR0000125338	115,0500	EUR	12	XPAR	00378468541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.675444 +0100s	FR0000125338	115,0500	EUR	213	XPAR	00378468543TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.678855 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378468544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.681919 +0100s	FR0000125338	115,0500	EUR	75	XPAR	00378468545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.685112 +0100s	FR0000125338	115,0500	EUR	90	XPAR	00378468546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.688328 +0100s	FR0000125338	115,0500	EUR	322	XPAR	00378468547TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.691312 +0100s	FR0000125338	115,0500	EUR	127	XPAR	00378468548TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.694354 +0100s	FR0000125338	115,0500	EUR	9	XPAR	00378468549TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.697406 +0100s	FR0000125338	115,0500	EUR	125	XPAR	00378468550TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.700414 +0100s	FR0000125338	115,0500	EUR	44	XPAR	00378468551TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.703376 +0100s	FR0000125338	115,0500	EUR	44	XPAR	00378468552TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.706350 +0100s	FR0000125338	115,0500	EUR	44	XPAR	00378468553TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.709345 +0100s	FR0000125338	115,0500	EUR	44	XPAR	00378468554TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.712325 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378468555TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.715340 +0100s	FR0000125338	115,0500	EUR	72	XPAR	00378468556TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.718331 +0100s	FR0000125338	115,0500	EUR	14	XPAR	00378468557TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.721329 +0100s	FR0000125338	115,0500	EUR	62	XPAR	00378468558TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.766138 +0100s	FR0000125338	115,0500	EUR	66	XPAR	00378468559TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:41:37.967485 +0100s	FR0000125338	115,0000	EUR	17	CHIX	00378468561TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:42:02.424152 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378468763TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:44:27.738193 +0100s	FR0000125338	115,0000	EUR	28	CHIX	00378469398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:44:27.742073 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378469399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:45:02.269421 +0100s	FR0000125338	114,9500	EUR	79	XPAR	00378469504TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:45:02.276892 +0100s	FR0000125338	114,9500	EUR	24	CHIX	00378469506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:45:02.369804 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378469507TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:45:02.373186 +0100s	FR0000125338	114,9500	EUR	4	XPAR	00378469508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:45:02.376616 +0100s	FR0000125338	114,9500	EUR	44	XPAR	00378469509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:45:02.379991 +0100s	FR0000125338	114,9500	EUR	50	XPAR	00378469510TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:45:05.173883 +0100s	FR0000125338	114,9000	EUR	28	XPAR	00378469522TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:45:38.518966 +0100s	FR0000125338	114,9500	EUR	19	CHIX	00378469675TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:46:41.110515 +0100s	FR0000125338	114,9500	EUR	13	CHIX	00378469928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:46:41.613349 +0100s	FR0000125338	114,9500	EUR	1	CHIX	00378469932TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:46:55.235154 +0100s	FR0000125338	115,0000	EUR	25	CHIX	00378470014TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:46:56.033926 +0100s	FR0000125338	115,0000	EUR	2	CHIX	00378470015TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:47:07.054667 +0100s	FR0000125338	114,9500	EUR	33	CHIX	00378470072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:49:28.596912 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378470746TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:49:28.601271 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378470747TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:49:32.602900 +0100s	FR0000125338	115,0000	EUR	17	CHIX	00378470773TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:50:17.774870 +0100s	FR0000125338	114,9500	EUR	79	XPAR	00378470990TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:50:17.874667 +0100s	FR0000125338	114,9500	EUR	47	XPAR	00378470992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:50:17.879770 +0100s	FR0000125338	114,9500	EUR	50	XPAR	00378470993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:50:17.884190 +0100s	FR0000125338	114,9500	EUR	35	XPAR	00378470994TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:50:17.888184 +0100s	FR0000125338	114,9500	EUR	114	XPAR	00378470995TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:50:17.891999 +0100s	FR0000125338	114,9500	EUR	18	XPAR	00378470996TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:50:17.975278 +0100s	FR0000125338	114,9500	EUR	106	XPAR	00378470997TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:50:34.801070 +0100s	FR0000125338	115,0000	EUR	9	CHIX	00378471081TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:50:52.333515 +0100s	FR0000125338	114,9500	EUR	19	CHIX	00378471163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:51:03.747425 +0100s	FR0000125338	114,9500	EUR	35	CHIX	00378471196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:52:23.555537 +0100s	FR0000125338	114,9500	EUR	18	CHIX	00378471965TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:52:58.321833 +0100s	FR0000125338	115,0000	EUR	22	CHIX	00378472225TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:54:27.134185 +0100s	FR0000125338	115,0500	EUR	80	XPAR	00378472557TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:54:27.141047 +0100s	FR0000125338	115,0500	EUR	15	XPAR	00378472559TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:54:27.144281 +0100s	FR0000125338	115,0500	EUR	91	XPAR	00378472560TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:54:27.334836 +0100s	FR0000125338	115,0500	EUR	106	XPAR	00378472562TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:54:32.740369 +0100s	FR0000125338	115,0500	EUR	138	XPAR	00378472574TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:54:32.841325 +0100s	FR0000125338	115,0500	EUR	24	XPAR	00378472575TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:54:32.845010 +0100s	FR0000125338	115,0500	EUR	116	XPAR	00378472576TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:54:35.151135 +0100s	FR0000125338	115,0500	EUR	115	XPAR	00378472590TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:54:35.154732 +0100s	FR0000125338	115,0500	EUR	20	XPAR	00378472591TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:58:56.949272 +0100s	FR0000125338	115,1000	EUR	76	XPAR	00378473630TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:58:56.952777 +0100s	FR0000125338	115,1000	EUR	90	XPAR	00378473632TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:58:56.956194 +0100s	FR0000125338	115,1000	EUR	10	XPAR	00378473633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:58:56.959545 +0100s	FR0000125338	115,1000	EUR	55	XPAR	00378473634TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:58:56.962937 +0100s	FR0000125338	115,1000	EUR	43	XPAR	00378473635TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:58:56.966351 +0100s	FR0000125338	115,1000	EUR	2	XPAR	00378473636TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 08:58:57.044192 +0100s	FR0000125338	115,1000	EUR	48	XPAR	00378473638TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 08:58:57.047555 +0100s	FR0000125338	115,1000	EUR	52	XPAR	00378473639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 08:58:57.050782 +0100s	FR0000125338	115,1000	EUR	63	XPAR	00378473640TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 08:58:57.054076 +0100s	FR0000125338	115,1000	EUR	37	XPAR	00378473641TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 08:58:57.144776 +0100s	FR0000125338	115,1000	EUR	23	XPAR	00378473642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 08:58:57.148153 +0100s	FR0000125338	115,1000	EUR	28	XPAR	00378473643TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 08:59:10.365095 +0100s	FR0000125338	115,0500	EUR	1	XPAR	00378473696TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 08:59:10.368629 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378473697TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 08:59:10.465335 +0100s	FR0000125338	115,0500	EUR	25	XPAR	00378473700TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:00:30.552628 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378473973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:00:30.556271 +0100s	FR0000125338	115,0000	EUR	27	CHIX	00378473974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:00:30.653203 +0100s	FR0000125338	115,0000	EUR	100	XPAR	00378473975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:00:30.657590 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378473977TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:00:30.661472 +0100s	FR0000125338	115,0000	EUR	34	XPAR	00378473978TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:00:55.171016 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378474070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:02:07.597710 +0100s	FR0000125338	115,0000	EUR	30	CHIX	00378474553TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:02:24.528349 +0100s	FR0000125338	115,0000	EUR	33	CHIX	00378474657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:03:11.185170 +0100s	FR0000125338	114,9500	EUR	17	CHIX	00378474947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:03:11.188848 +0100s	FR0000125338	114,9500	EUR	54	XPAR	00378474948TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:03:11.192227 +0100s	FR0000125338	114,9500	EUR	73	XPAR	00378474949TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:03:11.285905 +0100s	FR0000125338	114,9500	EUR	73	XPAR	00378474951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:03:11.290213 +0100s	FR0000125338	114,9500	EUR	73	XPAR	00378474952TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:03:13.491311 +0100s	FR0000125338	114,9500	EUR	73	XPAR	00378474970TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:03:13.496493 +0100s	FR0000125338	114,9500	EUR	21	XPAR	00378474975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:04:13.679831 +0100s	FR0000125338	114,9500	EUR	24	CHIX	00378475353TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:04:49.025632 +0100s	FR0000125338	114,9500	EUR	24	CHIX	00378475596TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:04.347396 +0100s	FR0000125338	114,9000	EUR	65	XPAR	00378475657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:04.350841 +0100s	FR0000125338	114,9000	EUR	24	CHIX	00378475658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:04.361231 +0100s	FR0000125338	114,9000	EUR	74	XPAR	00378475661TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:04.364567 +0100s	FR0000125338	114,9000	EUR	37	XPAR	00378475662TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:04.447197 +0100s	FR0000125338	114,9000	EUR	74	XPAR	00378475663TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:04.450761 +0100s	FR0000125338	114,9000	EUR	2	XPAR	00378475665TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:26.184496 +0100s	FR0000125338	114,8500	EUR	18	XPAR	00378475788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:26.188162 +0100s	FR0000125338	114,8500	EUR	28	CHIX	00378475790TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:26.284330 +0100s	FR0000125338	114,8500	EUR	32	XPAR	00378475791TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:53.619198 +0100s	FR0000125338	114,8000	EUR	17	XPAR	00378475909TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:55.630858 +0100s	FR0000125338	114,8000	EUR	29	XPAR	00378475935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:55.636937 +0100s	FR0000125338	114,8000	EUR	5	XPAR	00378475936TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:05:58.931770 +0100s	FR0000125338	114,8000	EUR	22	CHIX	00378475959TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:06:25.184107 +0100s	FR0000125338	114,8500	EUR	22	CHIX	00378476209TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:06:25.188107 +0100s	FR0000125338	114,8500	EUR	25	CHIX	00378476211TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:07:04.324148 +0100s	FR0000125338	114,9000	EUR	26	CHIX	00378476324TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:07:04.331744 +0100s	FR0000125338	114,9000	EUR	24	CHIX	00378476328TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:07:06.024408 +0100s	FR0000125338	114,9000	EUR	21	CHIX	00378476334TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:07:29.945487 +0100s	FR0000125338	114,8500	EUR	35	XPAR	00378476417TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:07:29.949201 +0100s	FR0000125338	114,8500	EUR	49	XPAR	00378476418TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:08:22.734911 +0100s	FR0000125338	114,9500	EUR	36	CHIX	00378476753TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:08:22.738726 +0100s	FR0000125338	114,9500	EUR	1	CHIX	00378476755TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:08:47.578423 +0100s	FR0000125338	114,9000	EUR	50	CHIX	00378476930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:10:37.812047 +0100s	FR0000125338	114,9000	EUR	27	CHIX	00378477410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:10:37.815724 +0100s	FR0000125338	114,9000	EUR	8	CHIX	00378477411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:10:37.819450 +0100s	FR0000125338	114,9000	EUR	32	CHIX	00378477412TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:10:55.840585 +0100s	FR0000125338	114,8500	EUR	79	XPAR	00378477499TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:10:55.844523 +0100s	FR0000125338	114,8500	EUR	22	CHIX	00378477502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:10:55.848032 +0100s	FR0000125338	114,8500	EUR	90	XPAR	00378477504TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:10:55.851867 +0100s	FR0000125338	114,8500	EUR	33	XPAR	00378477506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:10:55.855344 +0100s	FR0000125338	114,8500	EUR	129	XPAR	00378477507TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:10:55.940039 +0100s	FR0000125338	114,8500	EUR	6	XPAR	00378477508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:10:55.944515 +0100s	FR0000125338	114,8500	EUR	64	XPAR	00378477511TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:10:55.948305 +0100s	FR0000125338	114,8500	EUR	58	XPAR	00378477514TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:12:03.126346 +0100s	FR0000125338	114,9000	EUR	24	CHIX	00378477851TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:15:36.182550 +0100s	FR0000125338	114,9000	EUR	31	CHIX	00378479129TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:15:46.092557 +0100s	FR0000125338	114,8500	EUR	7	CHIX	00378479151TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:15:46.097216 +0100s	FR0000125338	114,8500	EUR	10	CHIX	00378479152TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:15:46.102033 +0100s	FR0000125338	114,8500	EUR	135	XPAR	00378479153TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:15:46.191431 +0100s	FR0000125338	114,8500	EUR	152	XPAR	00378479154TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:15:46.194734 +0100s	FR0000125338	114,8500	EUR	8	XPAR	00378479155TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:15:46.198088 +0100s	FR0000125338	114,8500	EUR	90	XPAR	00378479156TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:15:46.201358 +0100s	FR0000125338	114,8500	EUR	24	XPAR	00378479157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:17:17.008330 +0100s	FR0000125338	114,8000	EUR	17	XPAR	00378479596TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:17:17.012200 +0100s	FR0000125338	114,8000	EUR	22	CHIX	00378479599TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:17:17.019440 +0100s	FR0000125338	114,8000	EUR	60	XPAR	00378479602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:17:17.023284 +0100s	FR0000125338	114,8000	EUR	60	XPAR	00378479604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:17:17.026707 +0100s	FR0000125338	114,8000	EUR	6	XPAR	00378479606TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:17:17.107208 +0100s	FR0000125338	114,8000	EUR	22	XPAR	00378479610TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:17:26.624021 +0100s	FR0000125338	114,7500	EUR	17	XPAR	00378479662TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:17:26.627752 +0100s	FR0000125338	114,7500	EUR	30	CHIX	00378479665TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:17:44.046184 +0100s	FR0000125338	114,7500	EUR	19	CHIX	00378479786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:08.357075 +0100s	FR0000125338	114,8000	EUR	18	CHIX	00378480159TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:39.686352 +0100s	FR0000125338	114,8000	EUR	102	XPAR	00378480247TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:39.691300 +0100s	FR0000125338	114,8000	EUR	10	CHIX	00378480248TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:39.694794 +0100s	FR0000125338	114,8000	EUR	19	CHIX	00378480249TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:39.785513 +0100s	FR0000125338	114,8000	EUR	16	CHIX	00378480250TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:39.789215 +0100s	FR0000125338	114,8000	EUR	33	CHIX	00378480252TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:39.793633 +0100s	FR0000125338	114,8000	EUR	110	XPAR	00378480253TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:39.798758 +0100s	FR0000125338	114,8000	EUR	4	XPAR	00378480254TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:39.802184 +0100s	FR0000125338	114,8000	EUR	22	XPAR	00378480255TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:39.805787 +0100s	FR0000125338	114,8000	EUR	27	CHIX	00378480256TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:40.588809 +0100s	FR0000125338	114,8000	EUR	1	CHIX	00378480265TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:19:40.688291 +0100s	FR0000125338	114,8000	EUR	69	CHIX	00378480266TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:20:00.712452 +0100s	FR0000125338	114,7500	EUR	17	XPAR	00378480388TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:20:00.812728 +0100s	FR0000125338	114,7500	EUR	27	XPAR	00378480392TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:20:01.013670 +0100s	FR0000125338	114,7500	EUR	16	CHIX	00378480399TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:20:09.329213 +0100s	FR0000125338	114,7500	EUR	8	CHIX	00378480472TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:20:10.131048 +0100s	FR0000125338	114,7500	EUR	4	CHIX	00378480475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:21:09.622318 +0100s	FR0000125338	114,7500	EUR	19	CHIX	00378480782TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:21:09.625952 +0100s	FR0000125338	114,7500	EUR	34	CHIX	00378480783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:22:35.129549 +0100s	FR0000125338	114,8500	EUR	22	CHIX	00378481157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:23:13.289687 +0100s	FR0000125338	114,9500	EUR	26	CHIX	00378481371TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:23:13.389970 +0100s	FR0000125338	114,9500	EUR	18	CHIX	00378481372TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:19.578136 +0100s	FR0000125338	114,9000	EUR	83	XPAR	00378481621TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:19.586117 +0100s	FR0000125338	114,9000	EUR	21	XPAR	00378481627TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:19.596701 +0100s	FR0000125338	114,9000	EUR	34	CHIX	00378481629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:19.600234 +0100s	FR0000125338	114,9000	EUR	50	XPAR	00378481630TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:19.603750 +0100s	FR0000125338	114,9000	EUR	69	XPAR	00378481631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:19.607308 +0100s	FR0000125338	114,9000	EUR	20	XPAR	00378481632TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:19.610807 +0100s	FR0000125338	114,9000	EUR	90	XPAR	00378481633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:19.614317 +0100s	FR0000125338	114,9000	EUR	14	XPAR	00378481634TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:19.677831 +0100s	FR0000125338	114,9000	EUR	53	XPAR	00378481635TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:19.681585 +0100s	FR0000125338	114,9000	EUR	71	XPAR	00378481636TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:19.777491 +0100s	FR0000125338	114,9000	EUR	40	XPAR	00378481637TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:20.178913 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378481642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:24:25.290125 +0100s	FR0000125338	114,9000	EUR	27	CHIX	00378481684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:28:38.176355 +0100s	FR0000125338	115,0000	EUR	82	CHIX	00378482536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:28:38.577154 +0100s	FR0000125338	115,0000	EUR	8	CHIX	00378482543TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:28:39.578216 +0100s	FR0000125338	115,0000	EUR	37	CHIX	00378482546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:30:33.708202 +0100s	FR0000125338	115,0000	EUR	30	CHIX	00378482904TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:30:33.996542 +0100s	FR0000125338	115,0000	EUR	33	CHIX	00378482908TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:30:34.002294 +0100s	FR0000125338	115,0000	EUR	34	CHIX	00378482910TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:30:42.503993 +0100s	FR0000125338	114,9500	EUR	78	XPAR	00378482943TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:30:42.507403 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378482944TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:30:42.510988 +0100s	FR0000125338	114,9500	EUR	5	XPAR	00378482945TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:32:15.711495 +0100s	FR0000125338	115,0000	EUR	70	CHIX	0037848314TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:32:23.216277 +0100s	FR0000125338	115,0000	EUR	35	CHIX	00378483327TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:32:48.743932 +0100s	FR0000125338	115,0000	EUR	17	CHIX	00378483408TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:07.122596 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378483617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:19.338004 +0100s	FR0000125338	115,0000	EUR	50	CHIX	00378483656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:19.342156 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378483657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:35.860163 +0100s	FR0000125338	115,0500	EUR	15	XPAR	00378483723TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:35.864951 +0100s	FR0000125338	115,0500	EUR	23	XPAR	00378483724TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:35.868520 +0100s	FR0000125338	115,0500	EUR	23	XPAR	00378483725TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:44.166293 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378483749TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:44.466504 +0100s	FR0000125338	115,0500	EUR	95	XPAR	00378483751TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:47.784892 +0100s	FR0000125338	115,0500	EUR	46	XPAR	00378483783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:47.788328 +0100s	FR0000125338	115,0500	EUR	44	XPAR	00378483784TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:50.376117 +0100s	FR0000125338	115,0500	EUR	59	XPAR	00378483790TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:34:59.583961 +0100s	FR0000125338	115,0500	EUR	62	XPAR	00378483810TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:35:41.256537 +0100s	FR0000125338	115,0000	EUR	36	CHIX	00378484083TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:37:27.181356 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378484543TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:37:36.095300 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378484572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:37:45.107151 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378484616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:37:54.122479 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378484660TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:06.137680 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378484748TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:15.159032 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378484816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:17.865085 +0100s	FR0000125338	115,0500	EUR	50	XPAR	00378484832TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:17.868506 +0100s	FR0000125338	115,0500	EUR	43	XPAR	00378484833TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:17.871919 +0100s	FR0000125338	115,0500	EUR	2	XPAR	00378484834TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:22.570646 +0100s	FR0000125338	115,0500	EUR	53	XPAR	00378484855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:22.574143 +0100s	FR0000125338	115,0500	EUR	9	XPAR	00378484856TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:27.076920 +0100s	FR0000125338	115,0000	EUR	48	XPAR	00378484871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:27.777999 +0100s	FR0000125338	115,0000	EUR	21	CHIX	00378484874TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:27.781740 +0100s	FR0000125338	115,0000	EUR	1	CHIX	00378484875TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:29.679157 +0100s	FR0000125338	115,0000	EUR	41	CHIX	00378484876TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:29.683216 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378484877TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:38:40.789742 +0100s	FR0000125338	115,0000	EUR	35	CHIX	00378484921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:40:51.207508 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378485347TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:40:51.211176 +0100s	FR0000125338	115,0500	EUR	72	XPAR	00378485348TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:40:51.214946 +0100s	FR0000125338	115,0500	EUR	18	XPAR	00378485349TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:40:59.115611 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378485394TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:06.124791 +0100s	FR0000125338	115,0500	EUR	18	XPAR	00378485421TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:16.133310 +0100s	FR0000125338	115,0500	EUR	8	XPAR	00378485444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:16.138008 +0100s	FR0000125338	115,0500	EUR	8	XPAR	00378485445TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:23.139799 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378485477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:30.146782 +0100s	FR0000125338	115,0500	EUR	18	XPAR	00378485497TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:37.154141 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378485530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:44.166745 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378485549TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:51.174906 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378485572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:51.178499 +0100s	FR0000125338	115,0500	EUR	1	XPAR	00378485574TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:51.976482 +0100s	FR0000125338	115,0500	EUR	60	XPAR	00378485575TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:52.676355 +0100s	FR0000125338	115,0500	EUR	2	XPAR	00378485578TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:52.776649 +0100s	FR0000125338	115,0500	EUR	75	XPAR	00378485580TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:53.281131 +0100s	FR0000125338	115,0500	EUR	1	XPAR	00378485584TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:53.286660 +0100s	FR0000125338	115,0500	EUR	73	XPAR	00378485585TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:41:54.479311 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378485588TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:42:14.503324 +0100s	FR0000125338	115,0000	EUR	213	XPAR	00378485676TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:42:14.506729 +0100s	FR0000125338	115,0000	EUR	3	XPAR	00378485677TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:42:14.517723 +0100s	FR0000125338	115,0000	EUR	28	CHIX	00378485680TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:48:25.227968 +0100s	FR0000125338	115,0000	EUR	1	XPAR	00378487262TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:48:25.233868 +0100s	FR0000125338	115,0000	EUR	172	XPAR	00378487266TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:48:25.239041 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378487269TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:48:25.327858 +0100s	FR0000125338	115,0000	EUR	157	XPAR	00378487278TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:48:25.331992 +0100s	FR0000125338	115,0000	EUR	85	XPAR	00378487280TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:48:25.427233 +0100s	FR0000125338	115,0000	EUR	31	XPAR	00378487283TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:48:25.430832 +0100s	FR0000125338	115,0000	EUR	173	XPAR	00378487284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 09:48:25.434263 +0100s	FR0000125338	115,0000	EUR	35	XPAR	00378487285TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:48:30.332260 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378487308TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:48:30.336176 +0100s	FR0000125338	115,0000	EUR	57	CHIX	00378487309TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:48:32.333289 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378487318TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:50:41.588455 +0100s	FR0000125338	115,1000	EUR	72	XPAR	00378487923TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:50:44.792085 +0100s	FR0000125338	115,1000	EUR	18	XPAR	00378487927TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:50:44.798138 +0100s	FR0000125338	115,1000	EUR	16	XPAR	00378487928TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:50:44.802629 +0100s	FR0000125338	115,1000	EUR	44	XPAR	00378487929TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:50:52.498978 +0100s	FR0000125338	115,1000	EUR	13	XPAR	00378487952TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:51:33.554622 +0100s	FR0000125338	115,1500	EUR	90	XPAR	00378488142TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:51:33.558371 +0100s	FR0000125338	115,1500	EUR	10	XPAR	00378488143TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:51:33.654898 +0100s	FR0000125338	115,1500	EUR	76	XPAR	00378488144TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:53:39.691389 +0100s	FR0000125338	115,2000	EUR	23	XPAR	00378488631TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:53:39.792568 +0100s	FR0000125338	115,2000	EUR	17	XPAR	00378488632TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:53:47.103130 +0100s	FR0000125338	115,2000	EUR	17	XPAR	00378488682TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:53:50.516015 +0100s	FR0000125338	115,2000	EUR	74	XPAR	00378488719TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:53:50.613098 +0100s	FR0000125338	115,2000	EUR	81	XPAR	00378488721TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:55:25.030098 +0100s	FR0000125338	115,2000	EUR	3	XPAR	00378489123TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:55:25.037186 +0100s	FR0000125338	115,2000	EUR	139	XPAR	00378489125TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:55:25.125877 +0100s	FR0000125338	115,2000	EUR	51	XPAR	00378489126TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:55:25.129182 +0100s	FR0000125338	115,2000	EUR	70	XPAR	00378489127TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:55:25.132518 +0100s	FR0000125338	115,2000	EUR	18	XPAR	00378489128TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:55:37.959996 +0100s	FR0000125338	115,1500	EUR	77	XPAR	00378489216TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:58:11.109687 +0100s	FR0000125338	115,2000	EUR	89	XPAR	00378489770TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:58:11.113351 +0100s	FR0000125338	115,2000	EUR	20	XPAR	00378489772TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:58:11.209480 +0100s	FR0000125338	115,2000	EUR	91	XPAR	00378489777TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:58:57.450825 +0100s	FR0000125338	115,2000	EUR	30	XPAR	00378489900TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:58:57.454024 +0100s	FR0000125338	115,2000	EUR	2	XPAR	00378489901TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:58:57.460878 +0100s	FR0000125338	115,2000	EUR	37	XPAR	00378489903TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:58:57.465172 +0100s	FR0000125338	115,2000	EUR	59	XPAR	00378489904TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:58:57.468423 +0100s	FR0000125338	115,2000	EUR	39	XPAR	00378489905TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 09:59:05.462228 +0100s	FR0000125338	115,2000	EUR	135	XPAR	00378489929TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:01:11.804732 +0100s	FR0000125338	115,2500	EUR	92	XPAR	00378490337TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:01:11.820064 +0100s	FR0000125338	115,2500	EUR	51	XPAR	00378490342TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:01:11.823851 +0100s	FR0000125338	115,2500	EUR	56	XPAR	00378490343TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:01:11.905004 +0100s	FR0000125338	115,2500	EUR	19	XPAR	00378490346TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:01:11.908373 +0100s	FR0000125338	115,2500	EUR	88	XPAR	00378490348TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:04:02.113060 +0100s	FR0000125338	115,3500	EUR	10	XPAR	00378491179TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:07:30.949561 +0100s	FR0000125338	115,4000	EUR	47	XPAR	00378492084TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:07:31.650422 +0100s	FR0000125338	115,4000	EUR	43	XPAR	00378492085TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:07:31.654440 +0100s	FR0000125338	115,4000	EUR	59	XPAR	00378492086TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:08:25.417390 +0100s	FR0000125338	115,3500	EUR	183	XPAR	00378492254TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:08:25.431887 +0100s	FR0000125338	115,3500	EUR	71	XPAR	00378492257TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:08:25.437290 +0100s	FR0000125338	115,3500	EUR	93	XPAR	00378492258TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:08:25.524970 +0100s	FR0000125338	115,3500	EUR	59	XPAR	00378492261TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:08:25.528328 +0100s	FR0000125338	115,3500	EUR	60	XPAR	00378492262TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 10:08:25.531634 +0100s	FR0000125338	115,3500	EUR	45	XPAR	00378492263TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:08:25.534953 +0100s	FR0000125338	115,3500	EUR	164	XPAR	00378492264TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:12:50.806627 +0100s	FR0000125338	115,3000	EUR	186	XPAR	00378493293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:12:50.906027 +0100s	FR0000125338	115,3000	EUR	89	XPAR	00378493296TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:12:50.909674 +0100s	FR0000125338	115,3000	EUR	60	XPAR	00378493297TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:12:50.913329 +0100s	FR0000125338	115,3000	EUR	32	XPAR	00378493298TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:12:50.916778 +0100s	FR0000125338	115,3000	EUR	58	XPAR	00378493299TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:12:50.920462 +0100s	FR0000125338	115,3000	EUR	60	XPAR	00378493300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:12:50.924007 +0100s	FR0000125338	115,3000	EUR	63	XPAR	00378493301TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:12:50.927481 +0100s	FR0000125338	115,3000	EUR	26	XPAR	00378493302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:12:50.931564 +0100s	FR0000125338	115,3000	EUR	63	XPAR	00378493303TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:12:50.936534 +0100s	FR0000125338	115,3000	EUR	83	XPAR	00378493304TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:13:08.122767 +0100s	FR0000125338	115,2000	EUR	17	XPAR	00378493369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:13:14.731954 +0100s	FR0000125338	115,2000	EUR	21	XPAR	00378493410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:13:48.470073 +0100s	FR0000125338	115,1500	EUR	17	XPAR	00378493581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:13:48.569721 +0100s	FR0000125338	115,1500	EUR	65	XPAR	00378493601TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:15:36.597604 +0100s	FR0000125338	115,1000	EUR	17	XPAR	00378494093TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:17:45.727067 +0100s	FR0000125338	115,1000	EUR	195	XPAR	00378494651TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:17:45.730390 +0100s	FR0000125338	115,1000	EUR	100	XPAR	00378494652TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:17:45.733715 +0100s	FR0000125338	115,1000	EUR	90	XPAR	00378494653TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:17:45.820232 +0100s	FR0000125338	115,1000	EUR	10	XPAR	00378494654TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:17:46.721788 +0100s	FR0000125338	115,1000	EUR	39	XPAR	00378494662TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:23:38.010186 +0100s	FR0000125338	115,0500	EUR	184	XPAR	00378496345TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:23:38.017857 +0100s	FR0000125338	115,0500	EUR	90	XPAR	00378496347TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:23:38.021346 +0100s	FR0000125338	115,0500	EUR	119	XPAR	00378496348TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:23:38.024818 +0100s	FR0000125338	115,0500	EUR	60	XPAR	00378496349TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:23:38.028593 +0100s	FR0000125338	115,0500	EUR	29	XPAR	00378496350TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:23:38.032114 +0100s	FR0000125338	115,0500	EUR	119	XPAR	00378496351TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:23:38.035655 +0100s	FR0000125338	115,0500	EUR	35	XPAR	00378496352TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:23:49.731252 +0100s	FR0000125338	115,0000	EUR	78	CHIX	00378496449TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:23:49.743084 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378496452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:23:52.843777 +0100s	FR0000125338	115,0000	EUR	50	CHIX	00378496487TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:23:55.046241 +0100s	FR0000125338	115,0000	EUR	57	CHIX	00378496498TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:24:45.411504 +0100s	FR0000125338	114,9500	EUR	18	XPAR	00378496748TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:24:45.415390 +0100s	FR0000125338	114,9500	EUR	19	CHIX	00378496749TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:24:54.421739 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378496781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:24:54.425270 +0100s	FR0000125338	115,0000	EUR	50	CHIX	00378496782TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:25:06.837434 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378496842TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:25:06.841706 +0100s	FR0000125338	115,0000	EUR	14	CHIX	00378496843TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:26:05.687453 +0100s	FR0000125338	114,9500	EUR	37	XPAR	00378497109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:30:25.073776 +0100s	FR0000125338	115,1500	EUR	11	XPAR	00378498060TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:58.968302 +0100s	FR0000125338	115,2000	EUR	182	XPAR	00378499319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:58.971634 +0100s	FR0000125338	115,2000	EUR	100	XPAR	00378499320TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:58.974972 +0100s	FR0000125338	115,2000	EUR	88	XPAR	00378499321TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:58.978306 +0100s	FR0000125338	115,2000	EUR	1	XPAR	00378499322TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:59.061497 +0100s	FR0000125338	115,2000	EUR	58	XPAR	00378499327TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:59.064878 +0100s	FR0000125338	115,2000	EUR	88	XPAR	00378499328TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:59.068240 +0100s	FR0000125338	115,2000	EUR	32	XPAR	00378499329TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:59.071590 +0100s	FR0000125338	115,2000	EUR	11	XPAR	00378499330TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:59.075518 +0100s	FR0000125338	115,2000	EUR	90	XPAR	00378499331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:59.080386 +0100s	FR0000125338	115,2000	EUR	88	XPAR	00378499332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:59.084221 +0100s	FR0000125338	115,2000	EUR	11	XPAR	00378499333TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:36:59.762737 +0100s	FR0000125338	115,2000	EUR	16	XPAR	00378499342TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:40:38.603206 +0100s	FR0000125338	115,2000	EUR	45	XPAR	00378500217TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:40:38.607608 +0100s	FR0000125338	115,2000	EUR	2	XPAR	00378500219TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:42:34.233120 +0100s	FR0000125338	115,1500	EUR	144	XPAR	00378500614TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:42:34.331654 +0100s	FR0000125338	115,1500	EUR	105	XPAR	00378500621TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:42:34.337567 +0100s	FR0000125338	115,1500	EUR	57	XPAR	00378500623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:42:34.342749 +0100s	FR0000125338	115,1500	EUR	90	XPAR	00378500624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:42:34.348282 +0100s	FR0000125338	115,1500	EUR	74	XPAR	00378500625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:42:34.354117 +0100s	FR0000125338	115,1500	EUR	26	XPAR	00378500626TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:42:34.359630 +0100s	FR0000125338	115,1500	EUR	105	XPAR	00378500627TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:42:34.631620 +0100s	FR0000125338	115,1500	EUR	33	XPAR	00378500630TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:42:34.732578 +0100s	FR0000125338	115,1500	EUR	90	XPAR	00378500631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:44:05.139740 +0100s	FR0000125338	115,1000	EUR	38	XPAR	00378500900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:47:26.282720 +0100s	FR0000125338	115,1000	EUR	70	XPAR	00378501688TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:47:26.304194 +0100s	FR0000125338	115,1000	EUR	90	XPAR	00378501710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:47:26.480575 +0100s	FR0000125338	115,1000	EUR	59	XPAR	00378501716TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:47:26.486801 +0100s	FR0000125338	115,1000	EUR	45	XPAR	00378501718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:47:26.490884 +0100s	FR0000125338	115,1000	EUR	38	XPAR	00378501719TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:47:26.494790 +0100s	FR0000125338	115,1000	EUR	60	XPAR	00378501720TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:47:26.579017 +0100s	FR0000125338	115,1000	EUR	96	XPAR	00378501723TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:47:26.677259 +0100s	FR0000125338	115,1000	EUR	90	XPAR	00378501728TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:47:26.681095 +0100s	FR0000125338	115,1000	EUR	60	XPAR	00378501730TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:47:26.776786 +0100s	FR0000125338	115,1000	EUR	44	XPAR	00378501731TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:47:26.780505 +0100s	FR0000125338	115,1000	EUR	24	XPAR	00378501733TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:52:25.090988 +0100s	FR0000125338	115,1500	EUR	21	XPAR	00378502684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:52:50.014889 +0100s	FR0000125338	115,1500	EUR	21	XPAR	00378502785TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:53:32.364683 +0100s	FR0000125338	115,1500	EUR	46	XPAR	00378502949TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:55:01.256734 +0100s	FR0000125338	115,1500	EUR	31	XPAR	00378503223TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:55:01.260788 +0100s	FR0000125338	115,1500	EUR	1	XPAR	00378503224TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:55:28.194148 +0100s	FR0000125338	115,1500	EUR	21	XPAR	00378503328TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:55:28.796325 +0100s	FR0000125338	115,1500	EUR	44	XPAR	00378503339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:55:28.799882 +0100s	FR0000125338	115,1500	EUR	69	XPAR	00378503340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:57:01.488027 +0100s	FR0000125338	115,1000	EUR	219	XPAR	00378503930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:57:01.590684 +0100s	FR0000125338	115,1000	EUR	109	XPAR	00378503935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:57:01.596455 +0100s	FR0000125338	115,1000	EUR	59	XPAR	00378503937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:57:01.601696 +0100s	FR0000125338	115,1000	EUR	88	XPAR	00378503938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:57:01.606386 +0100s	FR0000125338	115,1000	EUR	256	XPAR	00378503939TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:57:01.610780 +0100s	FR0000125338	115,1000	EUR	25	XPAR	00378503940TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 10:57:01.614740 +0100s	FR0000125338	115,1000	EUR	58	XPAR	00378503941TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:00:16.706566 +0100s	FR0000125338	115,0500	EUR	45	XPAR	00378504701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:00:16.803245 +0100s	FR0000125338	115,0500	EUR	90	XPAR	00378504705TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:00:16.806884 +0100s	FR0000125338	115,0500	EUR	45	XPAR	00378504707TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:00:16.810708 +0100s	FR0000125338	115,0500	EUR	35	XPAR	00378504708TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:00:16.814234 +0100s	FR0000125338	115,0500	EUR	5	XPAR	00378504709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:00:16.905261 +0100s	FR0000125338	115,0500	EUR	82	XPAR	00378504710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:00:16.911941 +0100s	FR0000125338	115,0500	EUR	5	XPAR	00378504711TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:21.171055 +0100s	FR0000125338	115,0500	EUR	190	XPAR	00378505922TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:21.182347 +0100s	FR0000125338	115,0500	EUR	191	XPAR	00378505924TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:21.186640 +0100s	FR0000125338	115,0500	EUR	33	XPAR	00378505925TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:21.190351 +0100s	FR0000125338	115,0000	EUR	52	CHIX	00378505926TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:21.193932 +0100s	FR0000125338	115,0500	EUR	97	XPAR	00378505927TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:21.197469 +0100s	FR0000125338	115,0500	EUR	60	XPAR	00378505928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:21.201469 +0100s	FR0000125338	115,0500	EUR	25	XPAR	00378505929TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:21.205086 +0100s	FR0000125338	115,0500	EUR	37	XPAR	00378505930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:21.469428 +0100s	FR0000125338	115,0000	EUR	24	CHIX	00378505931TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:22.570602 +0100s	FR0000125338	115,0000	EUR	32	CHIX	00378505933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:30.983800 +0100s	FR0000125338	114,9500	EUR	19	CHIX	00378505956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:37.087340 +0100s	FR0000125338	114,9500	EUR	29	CHIX	00378505969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:41.091159 +0100s	FR0000125338	114,9500	EUR	18	XPAR	00378505985TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:41.103251 +0100s	FR0000125338	114,9500	EUR	18	CHIX	00378505988TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:06:53.998754 +0100s	FR0000125338	114,9500	EUR	22	CHIX	00378506014TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:08:49.708458 +0100s	FR0000125338	114,9500	EUR	22	CHIX	00378506398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:10:20.706245 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378506640TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:10:23.807294 +0100s	FR0000125338	115,0000	EUR	26	CHIX	00378506665TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:10:24.209027 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378506667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:10:24.911421 +0100s	FR0000125338	115,0000	EUR	2	CHIX	00378506673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:11:23.077022 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378506900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:13:38.606652 +0100s	FR0000125338	115,0000	EUR	18	CHIX	00378507257TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:15:13.601360 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378507529TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:15:14.594429 +0100s	FR0000125338	115,0000	EUR	47	CHIX	00378507530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:15:18.599916 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378507577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:35.602320 +0100s	FR0000125338	114,9500	EUR	17	CHIX	00378508163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:35.606197 +0100s	FR0000125338	114,9500	EUR	158	XPAR	00378508164TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:35.703142 +0100s	FR0000125338	114,9500	EUR	50	XPAR	00378508165TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:35.707036 +0100s	FR0000125338	114,9500	EUR	100	XPAR	00378508166TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:35.904303 +0100s	FR0000125338	114,9500	EUR	68	XPAR	00378508167TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:36.105426 +0100s	FR0000125338	114,9500	EUR	123	XPAR	00378508169TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:38.707530 +0100s	FR0000125338	114,9500	EUR	4	XPAR	00378508184TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:38.808109 +0100s	FR0000125338	114,9500	EUR	93	XPAR	00378508185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:38.811699 +0100s	FR0000125338	114,9500	EUR	35	XPAR	00378508186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:38.819457 +0100s	FR0000125338	114,9500	EUR	67	XPAR	00378508188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:38.823018 +0100s	FR0000125338	114,9500	EUR	61	XPAR	00378508189TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:38.826837 +0100s	FR0000125338	114,9500	EUR	60	XPAR	00378508190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:38.830797 +0100s	FR0000125338	114,9500	EUR	37	XPAR	00378508191TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:38.834490 +0100s	FR0000125338	114,9500	EUR	31	XPAR	00378508192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:18:38.907526 +0100s	FR0000125338	114,9500	EUR	25	XPAR	00378508193TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:30.257881 +0100s	FR0000125338	115,0000	EUR	40	CHIX	00378508981TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:30.261411 +0100s	FR0000125338	115,0000	EUR	103	CHIX	00378508982TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:45.164633 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378508995TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:45.168369 +0100s	FR0000125338	115,0000	EUR	59	CHIX	00378508996TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:45.183394 +0100s	FR0000125338	114,9500	EUR	162	XPAR	00378509000TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:45.194349 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378509003TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:45.197850 +0100s	FR0000125338	114,9500	EUR	25	XPAR	00378509004TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:45.201240 +0100s	FR0000125338	114,9500	EUR	75	XPAR	00378509005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:45.204704 +0100s	FR0000125338	114,9500	EUR	42	XPAR	00378509006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:46.167235 +0100s	FR0000125338	114,9500	EUR	60	CHIX	00378509010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:50.370665 +0100s	FR0000125338	114,9000	EUR	34	XPAR	00378509034TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:51.782984 +0100s	FR0000125338	114,8500	EUR	42	CHIX	00378509047TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:51.797519 +0100s	FR0000125338	114,8500	EUR	60	CHIX	00378509051TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:54.373435 +0100s	FR0000125338	114,8000	EUR	31	CHIX	00378509052TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:23:54.975058 +0100s	FR0000125338	114,8000	EUR	6	CHIX	00378509058TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:03.483678 +0100s	FR0000125338	114,9500	EUR	12	CHIX	00378509391TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:03.487497 +0100s	FR0000125338	114,9500	EUR	67	CHIX	00378509392TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:03.583444 +0100s	FR0000125338	114,9500	EUR	14	CHIX	00378509393TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:03.587440 +0100s	FR0000125338	114,9500	EUR	139	CHIX	00378509394TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:03.591270 +0100s	FR0000125338	114,9500	EUR	86	CHIX	00378509395TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:03.595075 +0100s	FR0000125338	114,9500	EUR	60	CHIX	00378509396TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:04.085034 +0100s	FR0000125338	114,9500	EUR	4	CHIX	00378509399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:04.088833 +0100s	FR0000125338	114,9500	EUR	81	CHIX	00378509400TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:04.092668 +0100s	FR0000125338	114,9500	EUR	72	CHIX	00378509401TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:04.096472 +0100s	FR0000125338	114,9500	EUR	60	CHIX	00378509402TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:04.100321 +0100s	FR0000125338	114,9500	EUR	35	CHIX	00378509403TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:05.087205 +0100s	FR0000125338	114,9500	EUR	4	CHIX	00378509410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:05.091358 +0100s	FR0000125338	114,9500	EUR	67	CHIX	00378509411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:24.401955 +0100s	FR0000125338	114,9500	EUR	19	CHIX	00378509464TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:26:24.502469 +0100s	FR0000125338	114,9500	EUR	23	CHIX	00378509465TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:29:47.196653 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378510029TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:29:47.200271 +0100s	FR0000125338	115,0000	EUR	24	CHIX	00378510030TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:29:54.803867 +0100s	FR0000125338	115,0000	EUR	26	CHIX	00378510048TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:30:03.709970 +0100s	FR0000125338	115,0000	EUR	22	CHIX	00378510059TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:43.720587 +0100s	FR0000125338	115,0000	EUR	18	CHIX	00378510727TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:43.731963 +0100s	FR0000125338	115,0000	EUR	181	XPAR	00378510730TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:43.815689 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378510731TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:43.819375 +0100s	FR0000125338	115,0000	EUR	25	XPAR	00378510732TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:43.822983 +0100s	FR0000125338	115,0000	EUR	85	XPAR	00378510733TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:43.826546 +0100s	FR0000125338	115,0000	EUR	5	XPAR	00378510734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:43.830069 +0100s	FR0000125338	115,0000	EUR	60	XPAR	00378510735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:43.833595 +0100s	FR0000125338	115,0000	EUR	50	XPAR	00378510736TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:43.837130 +0100s	FR0000125338	115,0000	EUR	35	XPAR	00378510737TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:43.840882 +0100s	FR0000125338	115,0000	EUR	50	XPAR	00378510738TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:43.844607 +0100s	FR0000125338	115,0000	EUR	40	CHIX	00378510739TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:33:44.617150 +0100s	FR0000125338	115,0000	EUR	39	CHIX	00378510740TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:39:41.939369 +0100s	FR0000125338	115,1000	EUR	35	XPAR	00378511872TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:44:29.095715 +0100s	FR0000125338	115,1500	EUR	118	XPAR	00378512757TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:44:29.196384 +0100s	FR0000125338	115,1500	EUR	144	XPAR	00378512759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:44:29.200676 +0100s	FR0000125338	115,1500	EUR	62	XPAR	00378512760TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:44:29.204904 +0100s	FR0000125338	115,1500	EUR	82	XPAR	00378512761TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:44:29.208544 +0100s	FR0000125338	115,1500	EUR	144	XPAR	00378512762TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:44:29.296127 +0100s	FR0000125338	115,1500	EUR	138	XPAR	00378512763TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:44:29.299965 +0100s	FR0000125338	115,1500	EUR	6	XPAR	00378512764TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:49:48.294438 +0100s	FR0000125338	115,2000	EUR	35	XPAR	00378513739TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:50:12.226077 +0100s	FR0000125338	115,2000	EUR	45	XPAR	00378513869TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:50:55.254196 +0100s	FR0000125338	115,2000	EUR	60	XPAR	00378513980TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:50:55.454780 +0100s	FR0000125338	115,2000	EUR	8	XPAR	00378513981TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:50:55.458405 +0100s	FR0000125338	115,2000	EUR	4	XPAR	00378513982TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:50:55.956703 +0100s	FR0000125338	115,2000	EUR	30	XPAR	00378513985TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:51:11.168199 +0100s	FR0000125338	115,2000	EUR	16	XPAR	00378514017TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:52:10.212594 +0100s	FR0000125338	115,2000	EUR	25	XPAR	00378514147TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:52:10.414491 +0100s	FR0000125338	115,2000	EUR	25	XPAR	00378514148TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:54:39.074330 +0100s	FR0000125338	115,2000	EUR	21	XPAR	00378514671TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:54:39.078044 +0100s	FR0000125338	115,2000	EUR	89	XPAR	00378514673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:56:56.194996 +0100s	FR0000125338	115,2000	EUR	16	XPAR	00378515038TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.509196 +0100s	FR0000125338	115,1500	EUR	13	XPAR	00378515065TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.512863 +0100s	FR0000125338	115,1500	EUR	115	XPAR	00378515066TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.516487 +0100s	FR0000125338	115,1500	EUR	150	XPAR	00378515067TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.520094 +0100s	FR0000125338	115,1500	EUR	22	XPAR	00378515068TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.523670 +0100s	FR0000125338	115,1500	EUR	78	XPAR	00378515069TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.527282 +0100s	FR0000125338	115,1500	EUR	60	XPAR	00378515070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.530871 +0100s	FR0000125338	115,1500	EUR	34	XPAR	00378515071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.606255 +0100s	FR0000125338	115,1500	EUR	26	XPAR	00378515072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.609943 +0100s	FR0000125338	115,1500	EUR	90	XPAR	00378515073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.613592 +0100s	FR0000125338	115,1500	EUR	25	XPAR	00378515074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.617235 +0100s	FR0000125338	115,1500	EUR	22	XPAR	00378515075TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:05.620830 +0100s	FR0000125338	115,1500	EUR	9	XPAR	00378515076TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:10.808989 +0100s	FR0000125338	115,1000	EUR	41	XPAR	00378515085TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:25.323184 +0100s	FR0000125338	115,1000	EUR	100	XPAR	00378515119TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:25.326883 +0100s	FR0000125338	115,1000	EUR	49	XPAR	00378515120TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:57:30.728176 +0100s	FR0000125338	115,1000	EUR	26	XPAR	00378515136TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:59:23.035738 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378515436TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:59:23.137269 +0100s	FR0000125338	115,0500	EUR	130	XPAR	00378515438TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:59:23.141078 +0100s	FR0000125338	115,0000	EUR	55	CHIX	00378515439TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:59:40.058756 +0100s	FR0000125338	115,0000	EUR	33	CHIX	00378515517TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 11:59:40.066704 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378515519TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:00:08.313132 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378515694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:00:08.319687 +0100s	FR0000125338	115,0000	EUR	26	CHIX	00378515695TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:00:12.512769 +0100s	FR0000125338	115,0000	EUR	19	XPAR	00378515782TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:01:29.497691 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378516017TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:01:34.299451 +0100s	FR0000125338	115,0000	EUR	67	CHIX	00378516019TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:01:54.120435 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378516094TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:02:38.976212 +0100s	FR0000125338	114,9500	EUR	95	XPAR	00378516326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:02:38.984214 +0100s	FR0000125338	114,9500	EUR	17	CHIX	00378516328TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:02:39.071727 +0100s	FR0000125338	114,9500	EUR	50	CHIX	00378516330TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:02:39.075345 +0100s	FR0000125338	114,9500	EUR	46	XPAR	00378516331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:05:11.831604 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378516896TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:05:11.835344 +0100s	FR0000125338	115,0000	EUR	30	CHIX	00378516897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:10:00.276478 +0100s	FR0000125338	115,0000	EUR	19	CHIX	00378517635TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:10:01.077313 +0100s	FR0000125338	115,0000	EUR	31	CHIX	00378517637TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:10:01.081059 +0100s	FR0000125338	115,0000	EUR	18	CHIX	00378517638TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:10:27.207274 +0100s	FR0000125338	114,9500	EUR	134	XPAR	00378517729TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:10:34.617479 +0100s	FR0000125338	114,9500	EUR	27	XPAR	00378517775TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:10:34.621179 +0100s	FR0000125338	114,9500	EUR	17	CHIX	00378517777TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:10:34.628545 +0100s	FR0000125338	114,9500	EUR	90	XPAR	00378517780TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:10:34.717918 +0100s	FR0000125338	114,9500	EUR	19	XPAR	00378517801TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:10:41.930104 +0100s	FR0000125338	114,9500	EUR	109	XPAR	00378517834TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:11:13.071562 +0100s	FR0000125338	114,9500	EUR	129	XPAR	00378517973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:11:13.075226 +0100s	FR0000125338	114,9500	EUR	22	CHIX	00378517974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:11:13.170837 +0100s	FR0000125338	114,9500	EUR	89	XPAR	00378517975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:11:13.174230 +0100s	FR0000125338	114,9500	EUR	65	XPAR	00378517976TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:11:13.177645 +0100s	FR0000125338	114,9500	EUR	11	XPAR	00378517977TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:11:13.181018 +0100s	FR0000125338	114,9500	EUR	25	XPAR	00378517978TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:11:13.184397 +0100s	FR0000125338	114,9500	EUR	44	XPAR	00378517979TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:11:14.172498 +0100s	FR0000125338	114,9500	EUR	22	CHIX	00378517980TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:11:28.795948 +0100s	FR0000125338	114,9000	EUR	17	XPAR	00378518052TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:11:28.806029 +0100s	FR0000125338	114,9000	EUR	19	CHIX	00378518062TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:11:42.421469 +0100s	FR0000125338	114,8500	EUR	18	XPAR	00378518181TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:13:48.775987 +0100s	FR0000125338	114,8500	EUR	60	CHIX	00378518786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:13:48.780148 +0100s	FR0000125338	114,8500	EUR	20	CHIX	00378518787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:13:48.875529 +0100s	FR0000125338	114,8500	EUR	37	CHIX	00378518788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:13:52.382291 +0100s	FR0000125338	114,8500	EUR	16	CHIX	00378518822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:17:42.500117 +0100s	FR0000125338	114,9000	EUR	31	CHIX	00378519469TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:18:10.624642 +0100s	FR0000125338	114,8500	EUR	181	XPAR	00378519526TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:18:10.636661 +0100s	FR0000125338	114,8500	EUR	30	CHIX	00378519536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:18:10.640640 +0100s	FR0000125338	114,8500	EUR	99	XPAR	00378519539TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:18:10.644154 +0100s	FR0000125338	114,8500	EUR	70	XPAR	00378519541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:18:29.735619 +0100s	FR0000125338	114,8500	EUR	18	CHIX	00378519590TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:18:33.941116 +0100s	FR0000125338	114,8500	EUR	21	CHIX	00378519600TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:19:04.977031 +0100s	FR0000125338	114,8500	EUR	41	CHIX	00378519728TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:19:16.491657 +0100s	FR0000125338	114,8500	EUR	18	CHIX	00378519769TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:21:03.586214 +0100s	FR0000125338	114,8500	EUR	16	CHIX	00378520059TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:21:03.988277 +0100s	FR0000125338	114,8500	EUR	28	CHIX	00378520085TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:23:27.859689 +0100s	FR0000125338	114,9000	EUR	42	CHIX	00378520555TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:23:27.863485 +0100s	FR0000125338	114,9000	EUR	33	CHIX	00378520556TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:24:45.418290 +0100s	FR0000125338	114,9500	EUR	26	CHIX	00378520721TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:26:58.733874 +0100s	FR0000125338	114,9500	EUR	6	CHIX	00378521072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 12:28:20.007073 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378521281TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:29:02.134897 +0100s	FR0000125338	115,0000	EUR	50	CHIX	00378521373TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:29:02.139083 +0100s	FR0000125338	115,0000	EUR	43	CHIX	00378521374TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:29:18.154221 +0100s	FR0000125338	114,9500	EUR	112	XPAR	00378521429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:29:18.158747 +0100s	FR0000125338	114,9500	EUR	19	CHIX	00378521431TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:29:18.162780 +0100s	FR0000125338	114,9500	EUR	110	XPAR	00378521432TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:29:18.166620 +0100s	FR0000125338	114,9500	EUR	20	XPAR	00378521433TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:29:18.170436 +0100s	FR0000125338	114,9500	EUR	61	XPAR	00378521434TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:30:37.022906 +0100s	FR0000125338	115,0000	EUR	24	CHIX	00378521676TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:32:58.462451 +0100s	FR0000125338	115,0000	EUR	15	CHIX	00378522147TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:32:58.466269 +0100s	FR0000125338	115,0000	EUR	1	CHIX	00378522148TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:33:44.302272 +0100s	FR0000125338	115,0000	EUR	31	CHIX	00378522305TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:33:52.611857 +0100s	FR0000125338	115,0000	EUR	31	XPAR	00378522322TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:33:53.512817 +0100s	FR0000125338	115,0000	EUR	26	XPAR	00378522326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:40:00.867399 +0100s	FR0000125338	115,0000	EUR	18	CHIX	00378523446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:40:01.168247 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378523447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:41:25.279052 +0100s	FR0000125338	115,0000	EUR	77	CHIX	00378523773TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:41:33.279178 +0100s	FR0000125338	115,0000	EUR	45	CHIX	00378523800TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:41:33.282946 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378523801TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:41:38.180131 +0100s	FR0000125338	115,0000	EUR	38	CHIX	00378523815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:41:38.380864 +0100s	FR0000125338	115,0000	EUR	77	XPAR	00378523823TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:41:38.982176 +0100s	FR0000125338	115,0000	EUR	3	XPAR	00378523824TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:12.122877 +0100s	FR0000125338	114,9500	EUR	104	XPAR	00378523964TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:12.126903 +0100s	FR0000125338	114,9500	EUR	19	CHIX	00378523966TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:12.130655 +0100s	FR0000125338	114,9500	EUR	25	XPAR	00378523967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:12.134290 +0100s	FR0000125338	114,9500	EUR	87	XPAR	00378523968TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:12.222373 +0100s	FR0000125338	114,9500	EUR	71	XPAR	00378523969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:12.226270 +0100s	FR0000125338	114,9500	EUR	41	XPAR	00378523971TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:14.628960 +0100s	FR0000125338	114,9500	EUR	112	XPAR	00378523976TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:14.632950 +0100s	FR0000125338	114,9500	EUR	57	XPAR	00378523977TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:14.636737 +0100s	FR0000125338	114,9500	EUR	35	XPAR	00378523978TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:27.942342 +0100s	FR0000125338	114,9500	EUR	22	CHIX	00378524008TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:28.042214 +0100s	FR0000125338	114,9500	EUR	4	CHIX	00378524010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:42:28.046530 +0100s	FR0000125338	114,9500	EUR	16	CHIX	00378524011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:43:27.712584 +0100s	FR0000125338	114,9000	EUR	19	CHIX	00378524210TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:43:27.716337 +0100s	FR0000125338	114,9000	EUR	49	XPAR	00378524211TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:43:58.050429 +0100s	FR0000125338	114,9000	EUR	17	CHIX	00378524318TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:49:28.438817 +0100s	FR0000125338	114,9000	EUR	18	CHIX	00378525105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:49:28.443768 +0100s	FR0000125338	114,9000	EUR	110	XPAR	00378525106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:49:28.448851 +0100s	FR0000125338	114,9000	EUR	60	XPAR	00378525107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:49:28.452827 +0100s	FR0000125338	114,9000	EUR	90	XPAR	00378525108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:49:28.457728 +0100s	FR0000125338	114,9000	EUR	48	XPAR	00378525109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:49:29.439743 +0100s	FR0000125338	114,9000	EUR	57	CHIX	00378525111TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.757340 +0100s	FR0000125338	115,0000	EUR	142	XPAR	00378525698TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.768509 +0100s	FR0000125338	115,0000	EUR	76	CHIX	00378525701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.771990 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378525702TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.775460 +0100s	FR0000125338	115,0000	EUR	78	XPAR	00378525703TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.778916 +0100s	FR0000125338	115,0000	EUR	35	XPAR	00378525704TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.782391 +0100s	FR0000125338	115,0000	EUR	7	XPAR	00378525705TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.796592 +0100s	FR0000125338	115,0000	EUR	59	CHIX	00378525709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.799985 +0100s	FR0000125338	115,0000	EUR	92	XPAR	00378525710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.803450 +0100s	FR0000125338	115,0000	EUR	78	XPAR	00378525711TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.806840 +0100s	FR0000125338	115,0000	EUR	40	XPAR	00378525712TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.849446 +0100s	FR0000125338	115,0000	EUR	18	XPAR	00378525713TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.852980 +0100s	FR0000125338	115,0000	EUR	60	XPAR	00378525714TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:31.856550 +0100s	FR0000125338	115,0000	EUR	132	XPAR	00378525715TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:32.652218 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378525718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:33.255559 +0100s	FR0000125338	115,0000	EUR	26	CHIX	00378525720TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 12:53:33.259830 +0100s	FR0000125338	115,0000	EUR	39	CHIX	00378525723TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:02:26.182801 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378527309TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:02:34.192667 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378527336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:02:41.206736 +0100s	FR0000125338	115,0500	EUR	54	XPAR	00378527370TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:02:43.213954 +0100s	FR0000125338	115,0500	EUR	90	XPAR	00378527383TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:02:52.323211 +0100s	FR0000125338	115,0500	EUR	91	XPAR	00378527399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:04:38.140165 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378527686TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:04:46.246067 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378527700TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:04:54.150924 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378527727TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:05:03.060913 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378527773TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:05:13.177201 +0100s	FR0000125338	115,0500	EUR	2	XPAR	00378527812TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:05:13.181333 +0100s	FR0000125338	115,0500	EUR	14	XPAR	00378527813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:05:23.196448 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378527860TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:05:33.109007 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378527904TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:05:44.129392 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378527999TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:05:54.148007 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378528048TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:06:04.368215 +0100s	FR0000125338	115,0500	EUR	16	XPAR	00378528144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:09:01.451182 +0100s	FR0000125338	115,0000	EUR	194	XPAR	00378528691TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:09:01.553046 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378528693TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:09:01.557702 +0100s	FR0000125338	115,0000	EUR	41	XPAR	00378528695TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:09:01.561948 +0100s	FR0000125338	115,0000	EUR	60	XPAR	00378528696TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:09:01.565872 +0100s	FR0000125338	115,0000	EUR	33	XPAR	00378528697TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:09:01.569747 +0100s	FR0000125338	115,0000	EUR	69	XPAR	00378528698TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:09:01.573654 +0100s	FR0000125338	115,0000	EUR	155	XPAR	00378528699TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:15:30.086412 +0100s	FR0000125338	115,0000	EUR	79	CHIX	00378530231TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:15:30.090362 +0100s	FR0000125338	115,0000	EUR	56	XPAR	00378530232TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:15:30.094204 +0100s	FR0000125338	115,0000	EUR	153	XPAR	00378530233TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:15:30.098094 +0100s	FR0000125338	115,0000	EUR	93	XPAR	00378530234TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:15:30.101935 +0100s	FR0000125338	115,0000	EUR	119	XPAR	00378530235TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:15:31.587447 +0100s	FR0000125338	115,0000	EUR	127	XPAR	00378530237TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:15:31.591343 +0100s	FR0000125338	115,0000	EUR	85	XPAR	00378530238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:15:31.595230 +0100s	FR0000125338	115,0000	EUR	144	XPAR	00378530239TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:15:31.688368 +0100s	FR0000125338	115,0000	EUR	15	CHIX	00378530240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:15:35.895306 +0100s	FR0000125338	115,0500	EUR	17	XPAR	00378530277TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:15:41.300369 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378530286TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:15:41.304457 +0100s	FR0000125338	115,0000	EUR	2	CHIX	00378530287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:16:06.718706 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378530315TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:16:06.723201 +0100s	FR0000125338	115,0000	EUR	67	CHIX	00378530316TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:16:06.727433 +0100s	FR0000125338	115,0000	EUR	73	CHIX	00378530317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:16:50.537627 +0100s	FR0000125338	114,9500	EUR	1	CHIX	00378530365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:16:51.737314 +0100s	FR0000125338	114,9500	EUR	145	XPAR	00378530369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:17:38.988106 +0100s	FR0000125338	115,0000	EUR	16	CHIX	00378530557TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:18:21.632002 +0100s	FR0000125338	114,9500	EUR	18	CHIX	00378530677TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:18:22.230029 +0100s	FR0000125338	114,9500	EUR	107	XPAR	00378530679TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:22:33.810440 +0100s	FR0000125338	114,9500	EUR	26	CHIX	00378531540TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:22:33.814274 +0100s	FR0000125338	114,9500	EUR	159	XPAR	00378531541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:22:35.714017 +0100s	FR0000125338	114,9500	EUR	110	XPAR	00378531550TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:22:36.814343 +0100s	FR0000125338	114,9500	EUR	62	XPAR	00378531560TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:22:41.719962 +0100s	FR0000125338	114,9500	EUR	20	CHIX	00378531573TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:26:09.227117 +0100s	FR0000125338	115,0000	EUR	45	CHIX	00378532259TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:28:45.688268 +0100s	FR0000125338	115,0000	EUR	45	CHIX	00378532776TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:28:45.693189 +0100s	FR0000125338	115,0000	EUR	1	CHIX	00378532777TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:28:46.591168 +0100s	FR0000125338	115,0000	EUR	10	CHIX	00378532783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:29:15.619916 +0100s	FR0000125338	115,0000	EUR	60	CHIX	00378532899TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:29:29.443396 +0100s	FR0000125338	115,0000	EUR	90	XPAR	00378533004TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:32:27.386768 +0100s	FR0000125338	115,0500	EUR	90	XPAR	00378533887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:32:27.391341 +0100s	FR0000125338	115,0500	EUR	91	XPAR	00378533888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:33:31.772357 +0100s	FR0000125338	115,0500	EUR	1	XPAR	00378534190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:33:31.777341 +0100s	FR0000125338	115,0500	EUR	20	XPAR	00378534191TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:33:31.781408 +0100s	FR0000125338	115,0500	EUR	25	XPAR	00378534192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:33:33.175383 +0100s	FR0000125338	115,0000	EUR	136	XPAR	00378534206TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:33:37.185476 +0100s	FR0000125338	115,0000	EUR	23	CHIX	00378534240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:33:37.189802 +0100s	FR0000125338	115,0000	EUR	326	XPAR	00378534241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:33:37.585411 +0100s	FR0000125338	115,0000	EUR	22	XPAR	00378534242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:33:38.285859 +0100s	FR0000125338	115,0000	EUR	96	XPAR	00378534243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:33:39.188062 +0100s	FR0000125338	115,0000	EUR	78	XPAR	00378534244TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:33:47.594824 +0100s	FR0000125338	115,0000	EUR	35	XPAR	00378534270TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:34:18.042622 +0100s	FR0000125338	115,0000	EUR	34	XPAR	00378534439TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:34:18.046276 +0100s	FR0000125338	115,0000	EUR	52	XPAR	00378534441TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:34:18.049812 +0100s	FR0000125338	115,0000	EUR	23	XPAR	00378534442TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:34:18.053121 +0100s	FR0000125338	115,0000	EUR	70	XPAR	00378534443TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:34:18.056371 +0100s	FR0000125338	115,0000	EUR	49	XPAR	00378534444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:34:18.060065 +0100s	FR0000125338	115,0000	EUR	80	CHIX	00378534445TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:34:18.063484 +0100s	FR0000125338	115,0000	EUR	46	CHIX	00378534446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:34:18.143698 +0100s	FR0000125338	115,0000	EUR	51	XPAR	00378534447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:34:18.147735 +0100s	FR0000125338	115,0000	EUR	42	XPAR	00378534448TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:38:37.131202 +0100s	FR0000125338	115,0000	EUR	25	CHIX	00378535930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:38:38.031724 +0100s	FR0000125338	115,0000	EUR	40	CHIX	00378535933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:42:33.487048 +0100s	FR0000125338	115,0000	EUR	37	XPAR	00378537808TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:42:35.995106 +0100s	FR0000125338	115,0000	EUR	92	CHIX	00378537836TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 13:43:43.099298 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378538205TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:43:54.123326 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378538351TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:44:09.146711 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378538563TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:44:20.166643 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378538614TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:44:36.096833 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378538711TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:44:47.215901 +0100s	FR0000125338	115,0000	EUR	16	XPAR	00378538783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:45:03.147118 +0100s	FR0000125338	115,0000	EUR	17	XPAR	00378538923TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:45:12.074058 +0100s	FR0000125338	115,0000	EUR	8	XPAR	00378539055TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:45:12.079620 +0100s	FR0000125338	115,0000	EUR	8	XPAR	00378539057TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:45:12.275979 +0100s	FR0000125338	114,9500	EUR	17	CHIX	00378539063TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:45:12.280475 +0100s	FR0000125338	114,9500	EUR	109	XPAR	00378539064TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:45:13.377561 +0100s	FR0000125338	114,9500	EUR	159	XPAR	00378539080TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:45:13.382809 +0100s	FR0000125338	114,9500	EUR	22	CHIX	00378539082TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:46:01.064024 +0100s	FR0000125338	114,9500	EUR	17	CHIX	00378539371TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:46:01.264827 +0100s	FR0000125338	114,9500	EUR	43	XPAR	00378539374TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:46:22.318667 +0100s	FR0000125338	114,9500	EUR	25	CHIX	00378539720TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:48:23.782479 +0100s	FR0000125338	114,9500	EUR	23	XPAR	00378540492TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:48:23.788238 +0100s	FR0000125338	114,9500	EUR	22	XPAR	00378540493TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:48:24.482171 +0100s	FR0000125338	114,9500	EUR	52	XPAR	00378540494TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:48:25.483836 +0100s	FR0000125338	114,9500	EUR	65	XPAR	00378540505TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:48:26.085845 +0100s	FR0000125338	114,9500	EUR	33	XPAR	00378540508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:48:26.888630 +0100s	FR0000125338	114,9500	EUR	50	XPAR	00378540510TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:48:27.287972 +0100s	FR0000125338	114,9500	EUR	13	XPAR	00378540514TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:48:27.292389 +0100s	FR0000125338	114,9500	EUR	33	XPAR	00378540515TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:48:27.297859 +0100s	FR0000125338	114,9500	EUR	24	CHIX	00378540516TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:48:27.589007 +0100s	FR0000125338	114,9500	EUR	28	XPAR	00378540517TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:51:28.222070 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541473TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:51:37.131454 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541511TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:51:46.240882 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541533TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:51:55.250626 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541570TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:52:08.071411 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:52:17.180174 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541672TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:52:26.196170 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541716TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:52:35.305176 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541742TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:52:44.114177 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378541765TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:52:53.127353 +0100s	FR0000125338	114,9500	EUR	15	XPAR	00378541815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:52:53.134678 +0100s	FR0000125338	114,9500	EUR	1	XPAR	00378541816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:53:07.137511 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378541847TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:53:16.151827 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:53:25.159257 +0100s	FR0000125338	114,9500	EUR	17	XPAR	00378541903TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:53:34.165696 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:53:43.176749 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:53:52.085133 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378541988TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:54:01.297415 +0100s	FR0000125338	114,9500	EUR	16	XPAR	00378542026TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:54:07.105259 +0100s	FR0000125338	114,9000	EUR	134	XPAR	00378542049TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:54:07.109675 +0100s	FR0000125338	114,9000	EUR	18	CHIX	00378542050TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:54:48.346692 +0100s	FR0000125338	114,9000	EUR	51	XPAR	00378542182TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:54:48.351096 +0100s	FR0000125338	114,9000	EUR	90	XPAR	00378542184TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:54:48.355377 +0100s	FR0000125338	114,9000	EUR	93	XPAR	00378542185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:04.826441 +0100s	FR0000125338	114,9000	EUR	19	XPAR	00378542512TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:04.829721 +0100s	FR0000125338	114,9000	EUR	199	XPAR	00378542513TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:04.923888 +0100s	FR0000125338	114,9000	EUR	23	CHIX	00378542514TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:04.927316 +0100s	FR0000125338	114,9000	EUR	41	XPAR	00378542515TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:04.930687 +0100s	FR0000125338	114,9000	EUR	30	XPAR	00378542516TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:09.133005 +0100s	FR0000125338	114,9000	EUR	158	XPAR	00378542552TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:09.835792 +0100s	FR0000125338	114,9000	EUR	161	XPAR	00378542554TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:23.355411 +0100s	FR0000125338	114,9000	EUR	24	CHIX	00378542629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:24.158357 +0100s	FR0000125338	114,9000	EUR	16	CHIX	00378542662TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:52.098031 +0100s	FR0000125338	114,8500	EUR	18	CHIX	00378542770TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:52.102505 +0100s	FR0000125338	114,8500	EUR	144	XPAR	00378542771TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:56:52.297274 +0100s	FR0000125338	114,8500	EUR	71	XPAR	00378542772TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:57:58.394750 +0100s	FR0000125338	114,8500	EUR	24	CHIX	00378543144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 13:59:41.723885 +0100s	FR0000125338	114,8500	EUR	57	CHIX	00378543553TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:07:03.428142 +0100s	FR0000125338	114,8500	EUR	72	XPAR	00378545300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:48.344199 +0100s	FR0000125338	114,8500	EUR	18	CHIX	00378545651TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:48.350894 +0100s	FR0000125338	114,8500	EUR	60	CHIX	00378545652TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:58.055617 +0100s	FR0000125338	114,8500	EUR	60	CHIX	00378545674TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:58.957686 +0100s	FR0000125338	114,8500	EUR	34	XPAR	00378545683TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:59.057857 +0100s	FR0000125338	114,8500	EUR	34	XPAR	00378545684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:59.358628 +0100s	FR0000125338	114,8500	EUR	34	CHIX	00378545685TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:59.660040 +0100s	FR0000125338	114,8500	EUR	24	CHIX	00378545689TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:59.959617 +0100s	FR0000125338	114,8500	EUR	26	XPAR	00378545690TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:59.964179 +0100s	FR0000125338	114,8500	EUR	34	XPAR	00378545691TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:59.969198 +0100s	FR0000125338	114,8500	EUR	153	XPAR	00378545692TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:59.973611 +0100s	FR0000125338	114,8500	EUR	4	XPAR	00378545693TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:08:59.977879 +0100s	FR0000125338	114,8500	EUR	167	XPAR	00378545694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:09:00.561280 +0100s	FR0000125338	114,8500	EUR	68	XPAR	00378545698TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:09:03.266172 +0100s	FR0000125338	114,8500	EUR	9	CHIX	00378545703TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:09:48.107901 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378545807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:09:56.120408 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378545834TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:10:07.135242 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378545852TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:10:19.154364 +0100s	FR0000125338	114,8500	EUR	13	XPAR	00378545896TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:10:19.157915 +0100s	FR0000125338	114,8500	EUR	4	XPAR	00378545898TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:10:28.162417 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378545923TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:10:40.174391 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378545963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:10:52.093098 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00378546005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:11:00.906511 +0100s	FR0000125338	114,8500	EUR	19	CHIX	00378546121TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:11:01.107047 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378546122TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:11:13.125145 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378546170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:11:22.139670 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00378546197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:11:34.151836 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00378546221TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:11:43.164451 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378546242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:11:55.175422 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378546270TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:04.183522 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00378546309TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:16.294093 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00378546330TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:25.098605 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378546354TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:37.114901 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00378546392TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:46.228494 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00378546441TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:55.135911 +0100s	FR0000125338	114,8500	EUR	17	XPAR	00378546470TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:55.140544 +0100s	FR0000125338	114,8000	EUR	268	XPAR	00378546471TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:55.145411 +0100s	FR0000125338	114,8000	EUR	17	CHIX	00378546472TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:55.235809 +0100s	FR0000125338	114,8000	EUR	270	XPAR	00378546473TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:55.240667 +0100s	FR0000125338	114,8000	EUR	15	XPAR	00378546474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:55.245301 +0100s	FR0000125338	114,8000	EUR	90	XPAR	00378546475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:55.249792 +0100s	FR0000125338	114,8000	EUR	155	XPAR	00378546476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:56.037778 +0100s	FR0000125338	114,8000	EUR	67	XPAR	00378546479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:56.338158 +0100s	FR0000125338	114,7500	EUR	316	CHIX	00378546480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:57.338433 +0100s	FR0000125338	114,8000	EUR	21	CHIX	00378546481TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:57.343060 +0100s	FR0000125338	114,8000	EUR	34	CHIX	00378546482TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:57.347785 +0100s	FR0000125338	114,8000	EUR	63	CHIX	00378546483TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:12:59.140552 +0100s	FR0000125338	114,7500	EUR	175	CHIX	00378546486TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:13:01.543932 +0100s	FR0000125338	114,7500	EUR	41	CHIX	00378546497TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:13:50.104917 +0100s	FR0000125338	114,7500	EUR	43	CHIX	00378546663TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:12.832400 +0100s	FR0000125338	114,7500	EUR	18	XPAR	00378546773TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:12.835802 +0100s	FR0000125338	114,7500	EUR	57	CHIX	00378546775TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:12.839361 +0100s	FR0000125338	114,7500	EUR	18	CHIX	00378546776TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:12.842706 +0100s	FR0000125338	114,7500	EUR	65	CHIX	00378546777TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:12.846051 +0100s	FR0000125338	114,7500	EUR	65	CHIX	00378546778TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:12.849347 +0100s	FR0000125338	114,7500	EUR	65	CHIX	00378546779TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:12.852625 +0100s	FR0000125338	114,7500	EUR	121	CHIX	00378546780TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:12.855904 +0100s	FR0000125338	114,7500	EUR	316	CHIX	00378546781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:12.859175 +0100s	FR0000125338	114,7500	EUR	316	CHIX	00378546782TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:12.933048 +0100s	FR0000125338	114,7500	EUR	53	CHIX	00378546783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:13.532993 +0100s	FR0000125338	114,7500	EUR	160	CHIX	00378546789TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:13.536338 +0100s	FR0000125338	114,7500	EUR	114	XPAR	00378546791TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:13.734788 +0100s	FR0000125338	114,7500	EUR	102	CHIX	00378546796TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:13.835144 +0100s	FR0000125338	114,7500	EUR	1	CHIX	00378546802TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:13.840351 +0100s	FR0000125338	114,7500	EUR	56	CHIX	00378546803TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:13.935700 +0100s	FR0000125338	114,7500	EUR	316	CHIX	00378546804TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:14.237543 +0100s	FR0000125338	114,7500	EUR	91	CHIX	00378546808TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:14.242669 +0100s	FR0000125338	114,7500	EUR	14	CHIX	00378546809TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:14.738225 +0100s	FR0000125338	114,7500	EUR	46	CHIX	00378546814TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:14.743439 +0100s	FR0000125338	114,7500	EUR	228	CHIX	00378546815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:14.748506 +0100s	FR0000125338	114,7500	EUR	105	CHIX	00378546816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:14.754357 +0100s	FR0000125338	114,7500	EUR	25	CHIX	00378546817TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:15.640152 +0100s	FR0000125338	114,7500	EUR	30	CHIX	00378546823TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:15.645285 +0100s	FR0000125338	114,7500	EUR	42	CHIX	00378546824TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:16.140544 +0100s	FR0000125338	114,7500	EUR	50	CHIX	00378546834TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:14:16.341866 +0100s	FR0000125338	114,7500	EUR	19	CHIX	00378546845TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:16:49.713804 +0100s	FR0000125338	114,7000	EUR	18	XPAR	00378547499TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:03.438345 +0100s	FR0000125338	114,7000	EUR	187	XPAR	00378547598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:03.443576 +0100s	FR0000125338	114,7000	EUR	63	XPAR	00378547600TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:03.449481 +0100s	FR0000125338	114,7000	EUR	19	CHIX	00378547602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:03.455840 +0100s	FR0000125338	114,7000	EUR	50	XPAR	00378547604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:09.150943 +0100s	FR0000125338	114,7000	EUR	5	CHIX	00378547641TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:09.156074 +0100s	FR0000125338	114,7000	EUR	21	CHIX	00378547645TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:09.161044 +0100s	FR0000125338	114,7000	EUR	16	CHIX	00378547647TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:49.902578 +0100s	FR0000125338	114,6500	EUR	24	XPAR	00378547819TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:49.907886 +0100s	FR0000125338	114,6500	EUR	18	CHIX	00378547820TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:50.002745 +0100s	FR0000125338	114,6500	EUR	21	CHIX	00378547821TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:50.007808 +0100s	FR0000125338	114,6500	EUR	42	XPAR	00378547822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:17:50.012834 +0100s	FR0000125338	114,6500	EUR	41	XPAR	00378547823TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:18:15.744653 +0100s	FR0000125338	114,6500	EUR	22	CHIX	00378547973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:19:00.497714 +0100s	FR0000125338	114,6500	EUR	17	CHIX	00378548201TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:19:36.153965 +0100s	FR0000125338	114,6500	EUR	16	CHIX	00378548359TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:21:03.574563 +0100s	FR0000125338	114,6500	EUR	18	CHIX	00378548735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:21:21.501349 +0100s	FR0000125338	114,6500	EUR	6	CHIX	00378548850TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:21:22.802348 +0100s	FR0000125338	114,6500	EUR	32	TRQX	00378548859TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:21:24.807584 +0100s	FR0000125338	114,6500	EUR	13	CHIX	00378548882TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:21:25.105773 +0100s	FR0000125338	114,6500	EUR	16	CHIX	00378548883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:27.761859 +0100s	FR0000125338	114,6000	EUR	271	XPAR	00378549466TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:27.767135 +0100s	FR0000125338	114,6000	EUR	12	CHIX	00378549467TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:27.773468 +0100s	FR0000125338	114,6000	EUR	5	CHIX	00378549468TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:27.860261 +0100s	FR0000125338	114,6000	EUR	60	XPAR	00378549469TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:27.864945 +0100s	FR0000125338	114,6000	EUR	90	XPAR	00378549470TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:27.869625 +0100s	FR0000125338	114,6000	EUR	41	XPAR	00378549471TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:27.874377 +0100s	FR0000125338	114,6000	EUR	70	XPAR	00378549472TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:27.879231 +0100s	FR0000125338	114,6000	EUR	57	XPAR	00378549473TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:27.884604 +0100s	FR0000125338	114,6000	EUR	20	XPAR	00378549474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:28.063295 +0100s	FR0000125338	114,5500	EUR	32	TRQX	00378549475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:28.263954 +0100s	FR0000125338	114,5500	EUR	75	TRQX	00378549476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:28.269051 +0100s	FR0000125338	114,5500	EUR	95	TRQX	00378549478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:28.764700 +0100s	FR0000125338	114,5500	EUR	60	CHIX	00378549480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:29.064612 +0100s	FR0000125338	114,5500	EUR	49	TRQX	00378549482TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:29.665443 +0100s	FR0000125338	114,5500	EUR	60	CHIX	00378549483TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:30.466573 +0100s	FR0000125338	114,5500	EUR	60	CHIX	00378549485TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:31.269130 +0100s	FR0000125338	114,5500	EUR	41	CHIX	00378549491TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:40.885249 +0100s	FR0000125338	114,5500	EUR	55	TRQX	00378549533TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:52.096209 +0100s	FR0000125338	114,5500	EUR	34	TRQX	00378549575TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:56.102384 +0100s	FR0000125338	114,5500	EUR	28	TRQX	00378549601TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:56.107520 +0100s	FR0000125338	114,5500	EUR	18	CHIX	00378549602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:56.112351 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00378549603TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:57.204775 +0100s	FR0000125338	114,5500	EUR	32	XPAR	00378549608TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:23:57.210293 +0100s	FR0000125338	114,5500	EUR	1	XPAR	00378549609TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:24:00.307411 +0100s	FR0000125338	114,5500	EUR	25	CHIX	00378549616TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:24:00.312475 +0100s	FR0000125338	114,5500	EUR	22	TRQX	00378549617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:24:00.407600 +0100s	FR0000125338	114,5500	EUR	50	TRQX	00378549618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:24:04.212157 +0100s	FR0000125338	114,5000	EUR	20	CHIX	00378549643TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:24:07.214266 +0100s	FR0000125338	114,5000	EUR	17	XPAR	00378549658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:24:07.219059 +0100s	FR0000125338	114,5000	EUR	24	CHIX	00378549659TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:24:23.350214 +0100s	FR0000125338	114,5000	EUR	25	CHIX	00378549912TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:24:24.752604 +0100s	FR0000125338	114,5000	EUR	27	TRQX	00378549920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:24:29.259790 +0100s	FR0000125338	114,4500	EUR	17	XPAR	00378549951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:24:29.264804 +0100s	FR0000125338	114,4500	EUR	20	CHIX	00378549952TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:24:29.360037 +0100s	FR0000125338	114,4500	EUR	23	XPAR	00378549953TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:24:42.480683 +0100s	FR0000125338	114,4500	EUR	41	TRQX	00378550012TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:25:17.127370 +0100s	FR0000125338	114,4000	EUR	17	XPAR	00378550285TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:25:17.132620 +0100s	FR0000125338	114,4000	EUR	26	CHIX	00378550287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:25:17.138592 +0100s	FR0000125338	114,4000	EUR	70	XPAR	00378550289TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:25:17.328593 +0100s	FR0000125338	114,4000	EUR	29	TRQX	00378550291TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:25:19.631650 +0100s	FR0000125338	114,4000	EUR	31	TRQX	00378550301TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:25:59.688700 +0100s	FR0000125338	114,4000	EUR	23	CHIX	00378550473TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:25:59.787882 +0100s	FR0000125338	114,4000	EUR	33	TRQX	00378550474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:26:03.397381 +0100s	FR0000125338	114,4000	EUR	18	CHIX	00378550519TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:26:24.956450 +0100s	FR0000125338	114,4000	EUR	32	CHIX	00378550864TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:26:24.960159 +0100s	FR0000125338	114,4000	EUR	8	TRQX	00378550866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:27:47.288396 +0100s	FR0000125338	114,4500	EUR	101	TRQX	00378551317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:27:47.489083 +0100s	FR0000125338	114,4500	EUR	7	TRQX	00378551318TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:27:51.291444 +0100s	FR0000125338	114,4500	EUR	19	CHIX	00378551321TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:28:56.994871 +0100s	FR0000125338	114,4500	EUR	17	CHIX	00378551652TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:29:07.515061 +0100s	FR0000125338	114,4500	EUR	18	TRQX	00378551747TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:30:28.247045 +0100s	FR0000125338	114,4500	EUR	40	XPAR	00378552279TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:30:29.549783 +0100s	FR0000125338	114,4500	EUR	40	XPAR	00378552283TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:30:29.748998 +0100s	FR0000125338	114,4500	EUR	33	XPAR	00378552286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:00.304250 +0100s	FR0000125338	114,4500	EUR	23	CHIX	00378552474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:00.407845 +0100s	FR0000125338	114,4500	EUR	47	CHIX	00378552476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:00.413983 +0100s	FR0000125338	114,4500	EUR	9	CHIX	00378552477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:00.419699 +0100s	FR0000125338	114,4500	EUR	62	TRQX	00378552478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:00.425608 +0100s	FR0000125338	114,4500	EUR	43	TRQX	00378552479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:00.510287 +0100s	FR0000125338	114,4500	EUR	27	TRQX	00378552481TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:01.514104 +0100s	FR0000125338	114,4500	EUR	26	TRQX	00378552506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:02.614702 +0100s	FR0000125338	114,4500	EUR	36	XPAR	00378552512TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:51.394640 +0100s	FR0000125338	114,5500	EUR	68	TRQX	00378552778TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:51.401072 +0100s	FR0000125338	114,5500	EUR	41	TRQX	00378552780TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:51.405652 +0100s	FR0000125338	114,5500	EUR	16	CHIX	00378552781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:51.496005 +0100s	FR0000125338	114,5500	EUR	11	CHIX	00378552782TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:52.596623 +0100s	FR0000125338	114,5500	EUR	50	CHIX	00378552786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:52.601933 +0100s	FR0000125338	114,5500	EUR	60	CHIX	00378552787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:31:58.011071 +0100s	FR0000125338	114,5500	EUR	60	CHIX	00378552827TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:32:03.914460 +0100s	FR0000125338	114,5500	EUR	72	XPAR	00378552883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:32:12.639302 +0100s	FR0000125338	114,5500	EUR	44	CHIX	00378552948TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:33:16.658510 +0100s	FR0000125338	114,5500	EUR	31	CHIX	00378553449TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:33:17.559725 +0100s	FR0000125338	114,5500	EUR	43	CHIX	00378553454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:33:17.565297 +0100s	FR0000125338	114,5500	EUR	24	TRQX	00378553455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:33:18.359932 +0100s	FR0000125338	114,5500	EUR	16	XPAR	00378553459TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:33:18.461068 +0100s	FR0000125338	114,5500	EUR	28	XPAR	00378553460TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:33:26.476349 +0100s	FR0000125338	114,5500	EUR	90	XPAR	00378553494TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:33:26.481607 +0100s	FR0000125338	114,5500	EUR	4	XPAR	00378553495TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:33:36.093716 +0100s	FR0000125338	114,5500	EUR	30	CHIX	00378553542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:33:37.494470 +0100s	FR0000125338	114,5500	EUR	52	XPAR	00378553544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:00.544603 +0100s	FR0000125338	114,5500	EUR	18	CHIX	00378554096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:00.946206 +0100s	FR0000125338	114,5500	EUR	65	XPAR	00378554103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:00.950139 +0100s	FR0000125338	114,5500	EUR	6	XPAR	00378554106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:00.953969 +0100s	FR0000125338	114,5500	EUR	36	XPAR	00378554107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:01.246550 +0100s	FR0000125338	114,5500	EUR	1	CHIX	00378554108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:01.347320 +0100s	FR0000125338	114,5500	EUR	17	CHIX	00378554111TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:05.154119 +0100s	FR0000125338	114,5500	EUR	19	TRQX	00378554153TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:05.255440 +0100s	FR0000125338	114,5500	EUR	84	TRQX	00378554155TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:06.059265 +0100s	FR0000125338	114,5500	EUR	90	XPAR	00378554165TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:06.064304 +0100s	FR0000125338	114,5500	EUR	3	XPAR	00378554166TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:10.782382 +0100s	FR0000125338	114,5500	EUR	18	CHIX	00378554200TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:11.071256 +0100s	FR0000125338	114,5500	EUR	90	XPAR	00378554210TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:11.075017 +0100s	FR0000125338	114,5500	EUR	30	XPAR	00378554213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:17.083572 +0100s	FR0000125338	114,5500	EUR	26	XPAR	00378554250TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:38.112690 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00378554332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:38.117395 +0100s	FR0000125338	114,6000	EUR	30	XPAR	00378554335TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:44.118331 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378554369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:51.125444 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378554393TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:35:57.134888 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00378554417TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:03.141247 +0100s	FR0000125338	114,6000	EUR	8	XPAR	00378554437TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:03.146248 +0100s	FR0000125338	114,6000	EUR	9	XPAR	00378554438TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:06.147295 +0100s	FR0000125338	114,6000	EUR	54	XPAR	00378554456TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:06.152591 +0100s	FR0000125338	114,6000	EUR	50	XPAR	00378554457TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:06.157493 +0100s	FR0000125338	114,6000	EUR	3	XPAR	00378554458TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:07.048226 +0100s	FR0000125338	114,6000	EUR	31	XPAR	00378554461TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:07.053246 +0100s	FR0000125338	114,6000	EUR	25	XPAR	00378554462TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:07.648855 +0100s	FR0000125338	114,6000	EUR	24	XPAR	00378554463TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:07.654153 +0100s	FR0000125338	114,6000	EUR	31	XPAR	00378554464TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:08.850697 +0100s	FR0000125338	114,6000	EUR	53	TRQX	00378554468TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:15.465941 +0100s	FR0000125338	114,6000	EUR	61	TRQX	00378554525TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:19.474624 +0100s	FR0000125338	114,6000	EUR	18	TRQX	00378554569TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:21.681514 +0100s	FR0000125338	114,6000	EUR	60	CHIX	00378554582TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:36:21.686549 +0100s	FR0000125338	114,6000	EUR	6	CHIX	00378554583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:41.425984 +0100s	FR0000125338	114,5500	EUR	50	XPAR	00378555135TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:41.429306 +0100s	FR0000125338	114,5500	EUR	1	XPAR	00378555137TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:41.826354 +0100s	FR0000125338	114,5500	EUR	45	XPAR	00378555140TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:44.029419 +0100s	FR0000125338	114,5500	EUR	50	XPAR	00378555150TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:44.035060 +0100s	FR0000125338	114,5500	EUR	1	XPAR	00378555151TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:48.137520 +0100s	FR0000125338	114,5000	EUR	22	TRQX	00378555180TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:48.141196 +0100s	FR0000125338	114,5000	EUR	143	XPAR	00378555183TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:48.145052 +0100s	FR0000125338	114,5000	EUR	17	CHIX	00378555185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:48.148867 +0100s	FR0000125338	114,5000	EUR	90	XPAR	00378555187TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:48.152662 +0100s	FR0000125338	114,5000	EUR	14	XPAR	00378555188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:48.238914 +0100s	FR0000125338	114,5000	EUR	50	XPAR	00378555189TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:48.244708 +0100s	FR0000125338	114,5000	EUR	54	XPAR	00378555190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:48.250066 +0100s	FR0000125338	114,5000	EUR	54	XPAR	00378555191TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:48.255134 +0100s	FR0000125338	114,5000	EUR	50	XPAR	00378555192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:48.261250 +0100s	FR0000125338	114,5000	EUR	104	XPAR	00378555193TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:48.338975 +0100s	FR0000125338	114,5000	EUR	90	XPAR	00378555194TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:37:53.644489 +0100s	FR0000125338	114,5000	EUR	60	CHIX	00378555210TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:21.193891 +0100s	FR0000125338	114,5000	EUR	19	TRQX	00378555376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:21.199525 +0100s	FR0000125338	114,5000	EUR	27	TRQX	00378555377TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:24.200129 +0100s	FR0000125338	114,5000	EUR	21	TRQX	00378555493TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:32.409488 +0100s	FR0000125338	114,5000	EUR	39	CHIX	00378555541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:33.010049 +0100s	FR0000125338	114,5000	EUR	3	CHIX	00378555544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:33.015616 +0100s	FR0000125338	114,5000	EUR	41	CHIX	00378555545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:56.456963 +0100s	FR0000125338	114,4500	EUR	13	XPAR	00378555751TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:56.461939 +0100s	FR0000125338	114,4500	EUR	63	XPAR	00378555752TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:56.467564 +0100s	FR0000125338	114,4500	EUR	2	XPAR	00378555753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:56.555459 +0100s	FR0000125338	114,4500	EUR	210	XPAR	00378555754TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:56.559187 +0100s	FR0000125338	114,4500	EUR	5	XPAR	00378555755TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:56.564142 +0100s	FR0000125338	114,4500	EUR	47	XPAR	00378555756TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:58.559311 +0100s	FR0000125338	114,4500	EUR	41	CHIX	00378555774TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:59.070996 +0100s	FR0000125338	114,4500	EUR	33	TRQX	00378555788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:38:59.074479 +0100s	FR0000125338	114,4500	EUR	7	TRQX	00378555791TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:39:04.370917 +0100s	FR0000125338	114,4000	EUR	6	XPAR	00378555891TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:39:04.374625 +0100s	FR0000125338	114,4000	EUR	11	XPAR	00378555892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:39:06.276489 +0100s	FR0000125338	114,4000	EUR	25	CHIX	00378555903TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:39:06.977311 +0100s	FR0000125338	114,4000	EUR	21	TRQX	00378555906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:39:34.942119 +0100s	FR0000125338	114,4000	EUR	60	CHIX	00378556159TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:39:36.143875 +0100s	FR0000125338	114,4000	EUR	9	CHIX	00378556168TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:39:51.564535 +0100s	FR0000125338	114,4000	EUR	75	TRQX	00378556231TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:39:51.568529 +0100s	FR0000125338	114,4000	EUR	13	TRQX	00378556233TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:01.094524 +0100s	FR0000125338	114,4000	EUR	4	CHIX	00378556317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:01.100361 +0100s	FR0000125338	114,4000	EUR	27	CHIX	00378556318TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:13.908185 +0100s	FR0000125338	114,3500	EUR	17	XPAR	00378556385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:13.911928 +0100s	FR0000125338	114,3500	EUR	50	XPAR	00378556386TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:13.915737 +0100s	FR0000125338	114,3500	EUR	60	XPAR	00378556388TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:13.919584 +0100s	FR0000125338	114,3500	EUR	42	XPAR	00378556389TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:14.013370 +0100s	FR0000125338	114,3500	EUR	43	XPAR	00378556396TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:14.021467 +0100s	FR0000125338	114,3500	EUR	60	CHIX	00378556397TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:14.026880 +0100s	FR0000125338	114,3500	EUR	11	CHIX	00378556398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:14.032404 +0100s	FR0000125338	114,3500	EUR	39	TRQX	00378556399TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:39.974613 +0100s	FR0000125338	114,3000	EUR	19	XPAR	00378556763TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:40.069510 +0100s	FR0000125338	114,3000	EUR	61	XPAR	00378556806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:40.268888 +0100s	FR0000125338	114,3000	EUR	38	TRQX	00378556827TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:40.570373 +0100s	FR0000125338	114,3000	EUR	75	CHIX	00378556847TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:40.870606 +0100s	FR0000125338	114,3000	EUR	31	TRQX	00378556865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:40:45.183752 +0100s	FR0000125338	114,3000	EUR	18	XPAR	00378556972TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:41:05.818838 +0100s	FR0000125338	114,3000	EUR	53	CHIX	00378557204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:41:25.141117 +0100s	FR0000125338	114,3000	EUR	60	CHIX	00378557295TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:41:25.146410 +0100s	FR0000125338	114,3000	EUR	25	TRQX	00378557296TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:41:25.152998 +0100s	FR0000125338	114,3000	EUR	24	TRQX	00378557297TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:41:27.647871 +0100s	FR0000125338	114,3000	EUR	28	CHIX	00378557313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:41:32.756871 +0100s	FR0000125338	114,3000	EUR	10	TRQX	00378557360TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:41:47.581837 +0100s	FR0000125338	114,3000	EUR	16	CHIX	00378557474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:41:47.585909 +0100s	FR0000125338	114,3000	EUR	38	TRQX	00378557477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:43:00.099548 +0100s	FR0000125338	114,3500	EUR	19	TRQX	00378558104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:43:00.104856 +0100s	FR0000125338	114,3500	EUR	8	TRQX	00378558105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:43:00.398806 +0100s	FR0000125338	114,3500	EUR	31	TRQX	00378558106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:44:12.805877 +0100s	FR0000125338	114,3000	EUR	17	CHIX	00378558639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:44:12.905277 +0100s	FR0000125338	114,3000	EUR	54	CHIX	00378558640TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:44:12.910576 +0100s	FR0000125338	114,3000	EUR	1	CHIX	00378558641TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:44:14.406834 +0100s	FR0000125338	114,3000	EUR	19	CHIX	00378558647TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:44:14.707337 +0100s	FR0000125338	114,3000	EUR	17	CHIX	00378558648TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:44:16.510278 +0100s	FR0000125338	114,3000	EUR	27	CHIX	00378558655TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:44:16.515783 +0100s	FR0000125338	114,3000	EUR	37	TRQX	00378558656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:44:51.142013 +0100s	FR0000125338	114,3000	EUR	54	TRQX	00378558840TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:44:51.843992 +0100s	FR0000125338	114,3000	EUR	48	CHIX	00378558848TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:45:08.370058 +0100s	FR0000125338	114,3000	EUR	21	CHIX	00378558969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:45:09.176509 +0100s	FR0000125338	114,3000	EUR	3	TRQX	00378558979TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:45:09.194370 +0100s	FR0000125338	114,3000	EUR	4	CHIX	00378558982TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:46:03.883784 +0100s	FR0000125338	114,4000	EUR	43	TRQX	00378559488TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:46:03.889039 +0100s	FR0000125338	114,4000	EUR	44	CHIX	00378559490TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:46:03.894210 +0100s	FR0000125338	114,4000	EUR	15	CHIX	00378559491TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:46:04.686042 +0100s	FR0000125338	114,4000	EUR	24	CHIX	00378559501TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:46:30.320266 +0100s	FR0000125338	114,4000	EUR	75	TRQX	00378559659TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:46:30.324365 +0100s	FR0000125338	114,4000	EUR	50	TRQX	00378559662TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:47:31.536031 +0100s	FR0000125338	114,4000	EUR	19	TRQX	00378560058TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:47:50.157686 +0100s	FR0000125338	114,4000	EUR	59	TRQX	00378560197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:47:55.267185 +0100s	FR0000125338	114,4000	EUR	16	TRQX	00378560235TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:47:55.272613 +0100s	FR0000125338	114,4000	EUR	72	XPAR	00378560236TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:48:31.423161 +0100s	FR0000125338	114,4000	EUR	6	CHIX	00378560545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:48:31.525454 +0100s	FR0000125338	114,4000	EUR	19	TRQX	00378560546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:48:31.531469 +0100s	FR0000125338	114,4000	EUR	90	XPAR	00378560547TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:48:32.529986 +0100s	FR0000125338	114,4000	EUR	19	TRQX	00378560554TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:48:37.337251 +0100s	FR0000125338	114,4000	EUR	60	CHIX	00378560609TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:48:37.343204 +0100s	FR0000125338	114,4000	EUR	43	CHIX	00378560610TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:48:37.348613 +0100s	FR0000125338	114,4000	EUR	42	XPAR	00378560611TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:37.437368 +0100s	FR0000125338	114,4000	EUR	73	XPAR	00378560612TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:37.442559 +0100s	FR0000125338	114,4000	EUR	18	XPAR	00378560613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:38.236863 +0100s	FR0000125338	114,4000	EUR	26	XPAR	00378560623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:38.240276 +0100s	FR0000125338	114,4000	EUR	42	XPAR	00378560627TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:38.243733 +0100s	FR0000125338	114,4000	EUR	73	XPAR	00378560629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:47.557267 +0100s	FR0000125338	114,4000	EUR	67	CHIX	00378560699TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:47.562603 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378560701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:47.567674 +0100s	FR0000125338	114,4000	EUR	51	XPAR	00378560702TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:49.360577 +0100s	FR0000125338	114,4000	EUR	89	XPAR	00378560715TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:49.561618 +0100s	FR0000125338	114,4000	EUR	40	TRQX	00378560716TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:49.762477 +0100s	FR0000125338	114,4000	EUR	36	XPAR	00378560717TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:48:49.770544 +0100s	FR0000125338	114,4000	EUR	52	XPAR	00378560718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:12.679987 +0100s	FR0000125338	114,4000	EUR	35	CHIX	00378561430TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:12.780563 +0100s	FR0000125338	114,4000	EUR	12	CHIX	00378561431TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:12.785981 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378561432TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:12.880684 +0100s	FR0000125338	114,4000	EUR	74	XPAR	00378561433TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:12.886643 +0100s	FR0000125338	114,4000	EUR	88	XPAR	00378561434TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:13.586643 +0100s	FR0000125338	114,4000	EUR	3	CHIX	00378561441TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:13.596974 +0100s	FR0000125338	114,4000	EUR	40	CHIX	00378561443TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:14.079900 +0100s	FR0000125338	114,4000	EUR	1	CHIX	00378561447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:14.583762 +0100s	FR0000125338	114,4000	EUR	17	CHIX	00378561456TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:21.099315 +0100s	FR0000125338	114,4000	EUR	18	XPAR	00378561513TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:30.221349 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378561586TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:36.132537 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378561613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:43.142645 +0100s	FR0000125338	114,4000	EUR	11	XPAR	00378561673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:43.147934 +0100s	FR0000125338	114,4000	EUR	7	XPAR	00378561674TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:47.050742 +0100s	FR0000125338	114,3500	EUR	18	TRQX	00378561840TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:47.055940 +0100s	FR0000125338	114,3500	EUR	234	XPAR	00378561842TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:47.060110 +0100s	FR0000125338	114,3500	EUR	118	XPAR	00378561843TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:47.064048 +0100s	FR0000125338	114,3500	EUR	50	XPAR	00378561845TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:47.068261 +0100s	FR0000125338	114,3500	EUR	44	XPAR	00378561846TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:47.150144 +0100s	FR0000125338	114,3500	EUR	90	XPAR	00378561848TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:47.154336 +0100s	FR0000125338	114,3500	EUR	48	XPAR	00378561850TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:47.158858 +0100s	FR0000125338	114,3500	EUR	74	XPAR	00378561851TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:50:49.657366 +0100s	FR0000125338	114,3500	EUR	37	CHIX	00378561958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:54:13.204515 +0100s	FR0000125338	114,4000	EUR	58	CHIX	00378563397TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:54:15.300786 +0100s	FR0000125338	114,4000	EUR	77	CHIX	00378563407TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:54:15.306654 +0100s	FR0000125338	114,4000	EUR	17	CHIX	00378563408TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:55:03.073252 +0100s	FR0000125338	114,4000	EUR	68	XPAR	00378563684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:55:10.981606 +0100s	FR0000125338	114,4000	EUR	19	XPAR	00378563782TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:55:11.083077 +0100s	FR0000125338	114,4000	EUR	74	CHIX	00378563784TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:55:11.183796 +0100s	FR0000125338	114,4000	EUR	75	TRQX	00378563787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:55:11.686105 +0100s	FR0000125338	114,4000	EUR	74	CHIX	00378563803TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:55:12.086681 +0100s	FR0000125338	114,4000	EUR	74	CHIX	00378563805TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:55:12.288561 +0100s	FR0000125338	114,4000	EUR	64	TRQX	00378563808TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:55:12.389932 +0100s	FR0000125338	114,4000	EUR	5	TRQX	00378563810TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:12.589528 +0100s	FR0000125338	114,4000	EUR	54	CHIX	00378563811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:15.094122 +0100s	FR0000125338	114,4000	EUR	75	TRQX	00378563819TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:15.099695 +0100s	FR0000125338	114,4000	EUR	8	TRQX	00378563820TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:19.097175 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378563900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:21.100597 +0100s	FR0000125338	114,4000	EUR	40	CHIX	00378563909TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:21.500896 +0100s	FR0000125338	114,4000	EUR	41	CHIX	00378563910TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:26.211326 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378563937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:35.122133 +0100s	FR0000125338	114,4000	EUR	17	XPAR	00378563973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:42.131763 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378564005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:44.135459 +0100s	FR0000125338	114,3500	EUR	32	XPAR	00378564024TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:44.140874 +0100s	FR0000125338	114,3500	EUR	73	TRQX	00378564025TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:44.145605 +0100s	FR0000125338	114,3500	EUR	2	TRQX	00378564026TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:44.235670 +0100s	FR0000125338	114,3500	EUR	60	CHIX	00378564027TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:44.241726 +0100s	FR0000125338	114,3500	EUR	99	CHIX	00378564030TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:44.637257 +0100s	FR0000125338	114,3500	EUR	60	CHIX	00378564043TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:44.642705 +0100s	FR0000125338	114,3500	EUR	51	CHIX	00378564044TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:59.061503 +0100s	FR0000125338	114,3000	EUR	290	XPAR	00378564194TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:59.068510 +0100s	FR0000125338	114,3000	EUR	20	CHIX	00378564195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:59.364069 +0100s	FR0000125338	114,3000	EUR	64	XPAR	00378564198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:59.375735 +0100s	FR0000125338	114,3000	EUR	47	XPAR	00378564202TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:55:59.562289 +0100s	FR0000125338	114,3000	EUR	111	XPAR	00378564205TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:56:02.974360 +0100s	FR0000125338	114,3000	EUR	162	XPAR	00378564238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:56:45.943348 +0100s	FR0000125338	114,3000	EUR	20	XPAR	00378564455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:03.068438 +0100s	FR0000125338	114,3000	EUR	85	XPAR	00378564542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:03.369181 +0100s	FR0000125338	114,3000	EUR	53	XPAR	00378564546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:03.380665 +0100s	FR0000125338	114,3000	EUR	59	XPAR	00378564548TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:03.386149 +0100s	FR0000125338	114,3000	EUR	81	XPAR	00378564549TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:05.979596 +0100s	FR0000125338	114,3500	EUR	19	TRQX	00378564594TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:05.986112 +0100s	FR0000125338	114,3500	EUR	5	TRQX	00378564595TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:05.992443 +0100s	FR0000125338	114,3500	EUR	25	TRQX	00378564596TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:05.999777 +0100s	FR0000125338	114,3500	EUR	71	TRQX	00378564597TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:07.684570 +0100s	FR0000125338	114,3000	EUR	23	TRQX	00378564615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:07.690167 +0100s	FR0000125338	114,3000	EUR	25	CHIX	00378564616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:07.700579 +0100s	FR0000125338	114,3000	EUR	19	XPAR	00378564618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:07.706016 +0100s	FR0000125338	114,3000	EUR	46	CHIX	00378564619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:09.188286 +0100s	FR0000125338	114,3000	EUR	102	CHIX	00378564689TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:09.388051 +0100s	FR0000125338	114,3000	EUR	20	CHIX	00378564693TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:18.401100 +0100s	FR0000125338	114,3000	EUR	60	CHIX	00378564733TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:18.407097 +0100s	FR0000125338	114,3000	EUR	54	TRQX	00378564734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:18.802822 +0100s	FR0000125338	114,3000	EUR	24	TRQX	00378564735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:42.434440 +0100s	FR0000125338	114,3000	EUR	60	CHIX	00378564901TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:42.636100 +0100s	FR0000125338	114,3000	EUR	17	TRQX	00378564903TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:43.037552 +0100s	FR0000125338	114,3000	EUR	22	CHIX	00378564906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:57:54.260253 +0100s	FR0000125338	114,3000	EUR	19	TRQX	00378564958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:58:34.745131 +0100s	FR0000125338	114,3000	EUR	31	CHIX	00378565271TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 14:58:36.840117 +0100s	FR0000125338	114,3000	EUR	78	TRQX	00378565275TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:58:37.141251 +0100s	FR0000125338	114,3000	EUR	2	TRQX	00378565276TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:58:37.941608 +0100s	FR0000125338	114,3000	EUR	7	TRQX	00378565279TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:43.562936 +0100s	FR0000125338	114,2500	EUR	18	XPAR	00378565651TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:43.663838 +0100s	FR0000125338	114,2500	EUR	152	XPAR	00378565656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:43.669552 +0100s	FR0000125338	114,2500	EUR	8	XPAR	00378565661TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:43.675081 +0100s	FR0000125338	114,2500	EUR	60	XPAR	00378565662TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:43.680264 +0100s	FR0000125338	114,2500	EUR	60	XPAR	00378565663TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:43.685527 +0100s	FR0000125338	114,2500	EUR	24	XPAR	00378565664TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:43.763747 +0100s	FR0000125338	114,2500	EUR	45	XPAR	00378565666TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:43.769745 +0100s	FR0000125338	114,2500	EUR	73	CHIX	00378565667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:43.965286 +0100s	FR0000125338	114,2500	EUR	36	TRQX	00378565668TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:55.088276 +0100s	FR0000125338	114,2000	EUR	18	XPAR	00378565736TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:55.387176 +0100s	FR0000125338	114,2000	EUR	55	TRQX	00378565739TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:55.391170 +0100s	FR0000125338	114,2000	EUR	59	CHIX	00378565741TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:57.789013 +0100s	FR0000125338	114,1500	EUR	17	XPAR	00378565752TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:58.291120 +0100s	FR0000125338	114,1500	EUR	29	TRQX	00378565756TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 14:59:59.995751 +0100s	FR0000125338	114,1500	EUR	25	TRQX	00378565781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:00.004366 +0100s	FR0000125338	114,1500	EUR	16	TRQX	00378565784TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:00.012922 +0100s	FR0000125338	114,1500	EUR	34	CHIX	00378565786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:00.024282 +0100s	FR0000125338	114,1500	EUR	26	CHIX	00378565787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:00.034981 +0100s	FR0000125338	114,1500	EUR	22	CHIX	00378565788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:00.499463 +0100s	FR0000125338	114,1500	EUR	18	TRQX	00378565800TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:00.702437 +0100s	FR0000125338	114,1500	EUR	9	CHIX	00378565803TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:00.710612 +0100s	FR0000125338	114,1500	EUR	66	CHIX	00378565804TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:02.007180 +0100s	FR0000125338	114,1000	EUR	38	TRQX	00378565826TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:23.246396 +0100s	FR0000125338	114,2000	EUR	52	CHIX	00378565916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:34.362112 +0100s	FR0000125338	114,2000	EUR	63	TRQX	00378565968TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:46.087963 +0100s	FR0000125338	114,3000	EUR	75	TRQX	00378566084TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:46.093858 +0100s	FR0000125338	114,3000	EUR	150	TRQX	00378566085TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:46.099439 +0100s	FR0000125338	114,3000	EUR	164	CHIX	00378566086TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:46.104937 +0100s	FR0000125338	114,3000	EUR	18	CHIX	00378566087TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:46.689999 +0100s	FR0000125338	114,3000	EUR	69	CHIX	00378566090TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:46.695856 +0100s	FR0000125338	114,3000	EUR	60	CHIX	00378566091TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:46.701525 +0100s	FR0000125338	114,3000	EUR	69	CHIX	00378566092TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:46.707320 +0100s	FR0000125338	114,3000	EUR	69	CHIX	00378566093TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:46.713331 +0100s	FR0000125338	114,3000	EUR	12	CHIX	00378566094TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:46.719434 +0100s	FR0000125338	114,3000	EUR	23	CHIX	00378566095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:00:47.691799 +0100s	FR0000125338	114,3000	EUR	13	CHIX	00378566097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:01:23.337400 +0100s	FR0000125338	114,4000	EUR	73	CHIX	00378566254TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:01:23.538856 +0100s	FR0000125338	114,4000	EUR	22	CHIX	00378566256TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:01:23.941719 +0100s	FR0000125338	114,4000	EUR	1	CHIX	00378566261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:01:24.441612 +0100s	FR0000125338	114,4000	EUR	22	CHIX	00378566263TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:01:26.145797 +0100s	FR0000125338	114,4000	EUR	19	TRQX	00378566277TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:01:26.152114 +0100s	FR0000125338	114,4000	EUR	24	TRQX	00378566278TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:01:57.886162 +0100s	FR0000125338	114,4500	EUR	59	CHIX	00378566477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:02:04.106095 +0100s	FR0000125338	114,4500	EUR	18	CHIX	00378566542TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:02:08.520001 +0100s	FR0000125338	114,4500	EUR	33	CHIX	00378566579TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:02:09.122040 +0100s	FR0000125338	114,4500	EUR	18	TRQX	00378566588TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:02:26.550802 +0100s	FR0000125338	114,4500	EUR	23	TRQX	00378566669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:02:36.763134 +0100s	FR0000125338	114,4000	EUR	29	TRQX	00378566706TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:03:00.102632 +0100s	FR0000125338	114,4500	EUR	16	CHIX	00378566853TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:03:02.004888 +0100s	FR0000125338	114,4500	EUR	60	CHIX	00378566865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:03:02.010704 +0100s	FR0000125338	114,4500	EUR	34	TRQX	00378566866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:03:02.016584 +0100s	FR0000125338	114,4500	EUR	46	TRQX	00378566867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:03:23.242588 +0100s	FR0000125338	114,4500	EUR	39	CHIX	00378567028TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:03:23.248882 +0100s	FR0000125338	114,4500	EUR	58	CHIX	00378567029TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:03:36.168384 +0100s	FR0000125338	114,4000	EUR	59	TRQX	00378567213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:03:36.569447 +0100s	FR0000125338	114,4000	EUR	62	CHIX	00378567216TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:03:46.176463 +0100s	FR0000125338	114,4000	EUR	10	CHIX	00378567246TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:04:45.064376 +0100s	FR0000125338	114,3500	EUR	57	CHIX	00378567504TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:04:45.969390 +0100s	FR0000125338	114,3500	EUR	20	TRQX	00378567512TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:04:46.068495 +0100s	FR0000125338	114,3500	EUR	2	CHIX	00378567513TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:04:46.072570 +0100s	FR0000125338	114,3500	EUR	58	CHIX	00378567515TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:05:20.425601 +0100s	FR0000125338	114,3500	EUR	2	CHIX	00378567737TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:05:20.431554 +0100s	FR0000125338	114,3500	EUR	66	CHIX	00378567738TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:05:20.437541 +0100s	FR0000125338	114,3500	EUR	60	CHIX	00378567739TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:05:20.443307 +0100s	FR0000125338	114,3500	EUR	46	CHIX	00378567740TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:05:20.626166 +0100s	FR0000125338	114,3500	EUR	60	CHIX	00378567742TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:05:50.672997 +0100s	FR0000125338	114,3500	EUR	45	CHIX	00378567963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:05:50.678697 +0100s	FR0000125338	114,3500	EUR	75	TRQX	00378567964TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:05:50.772442 +0100s	FR0000125338	114,3500	EUR	90	XPAR	00378567966TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:05:50.777975 +0100s	FR0000125338	114,3500	EUR	2	XPAR	00378567967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:05:52.276908 +0100s	FR0000125338	114,3500	EUR	75	TRQX	00378567998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:07:29.436377 +0100s	FR0000125338	114,4500	EUR	48	XPAR	00378568584TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:07:29.441167 +0100s	FR0000125338	114,4500	EUR	8	XPAR	00378568586TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:07:29.446048 +0100s	FR0000125338	114,4500	EUR	39	XPAR	00378568587TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:07:31.142278 +0100s	FR0000125338	114,4500	EUR	10	CHIX	00378568598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:07:31.148766 +0100s	FR0000125338	114,4500	EUR	93	CHIX	00378568599TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:07:47.669050 +0100s	FR0000125338	114,4500	EUR	60	CHIX	00378568717TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:05.102369 +0100s	FR0000125338	114,4500	EUR	60	CHIX	00378568818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:05.303353 +0100s	FR0000125338	114,4500	EUR	29	CHIX	00378568819TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:23.630193 +0100s	FR0000125338	114,4500	EUR	36	CHIX	00378568932TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:23.634261 +0100s	FR0000125338	114,4500	EUR	75	TRQX	00378568934TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:23.638249 +0100s	FR0000125338	114,4500	EUR	100	TRQX	00378568936TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:23.729984 +0100s	FR0000125338	114,4500	EUR	14	CHIX	00378568938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:24.631578 +0100s	FR0000125338	114,4500	EUR	22	XPAR	00378568942TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:24.637021 +0100s	FR0000125338	114,4500	EUR	44	XPAR	00378568943TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:24.642212 +0100s	FR0000125338	114,4500	EUR	13	XPAR	00378568944TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:24.647548 +0100s	FR0000125338	114,4500	EUR	21	CHIX	00378568945TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:24.731253 +0100s	FR0000125338	114,4500	EUR	34	XPAR	00378568946TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:24.736601 +0100s	FR0000125338	114,4500	EUR	4	XPAR	00378568947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:08:25.234096 +0100s	FR0000125338	114,4500	EUR	65	XPAR	00378568951TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:08:27.739647 +0100s	FR0000125338	114,4500	EUR	6	TRQX	00378568974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:08:27.745306 +0100s	FR0000125338	114,4500	EUR	23	TRQX	00378568975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:08:31.547810 +0100s	FR0000125338	114,4000	EUR	118	XPAR	00378568994TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:08:31.553262 +0100s	FR0000125338	114,4000	EUR	93	XPAR	00378568995TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:08:31.558626 +0100s	FR0000125338	114,4000	EUR	23	XPAR	00378568996TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:08:31.563885 +0100s	FR0000125338	114,4000	EUR	70	XPAR	00378568997TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:08:31.647678 +0100s	FR0000125338	114,4000	EUR	23	XPAR	00378568998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:08:31.653140 +0100s	FR0000125338	114,4000	EUR	70	XPAR	00378568999TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:08:31.658420 +0100s	FR0000125338	114,4000	EUR	88	XPAR	00378569000TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:08:31.748177 +0100s	FR0000125338	114,4000	EUR	100	XPAR	00378569001TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:08:31.753613 +0100s	FR0000125338	114,4000	EUR	100	XPAR	00378569002TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:09:20.420453 +0100s	FR0000125338	114,4000	EUR	90	CHIX	00378569256TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:09:20.424373 +0100s	FR0000125338	114,4000	EUR	46	TRQX	00378569258TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:09:21.231799 +0100s	FR0000125338	114,4000	EUR	34	CHIX	00378569264TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:09:21.924772 +0100s	FR0000125338	114,4000	EUR	20	TRQX	00378569287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:09:57.884014 +0100s	FR0000125338	114,3500	EUR	60	CHIX	00378569529TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:09:58.487634 +0100s	FR0000125338	114,3500	EUR	2	CHIX	00378569536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:09:58.491327 +0100s	FR0000125338	114,3500	EUR	21	CHIX	00378569538TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:09:58.987331 +0100s	FR0000125338	114,3500	EUR	32	TRQX	00378569567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:09:58.991908 +0100s	FR0000125338	114,3500	EUR	19	TRQX	00378569571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:10:47.484382 +0100s	FR0000125338	114,3000	EUR	109	XPAR	00378569981TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:10:47.487851 +0100s	FR0000125338	114,3000	EUR	158	XPAR	00378569982TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:10:47.491563 +0100s	FR0000125338	114,3000	EUR	39	CHIX	00378569983TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:10:47.495029 +0100s	FR0000125338	114,3000	EUR	61	XPAR	00378569984TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:10:48.087324 +0100s	FR0000125338	114,3000	EUR	78	XPAR	00378569993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:10:48.093267 +0100s	FR0000125338	114,3000	EUR	29	TRQX	00378569996TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:10:53.998753 +0100s	FR0000125338	114,3000	EUR	29	CHIX	00378570034TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:10:56.806728 +0100s	FR0000125338	114,2500	EUR	19	XPAR	00378570063TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:11:00.419139 +0100s	FR0000125338	114,2500	EUR	18	TRQX	00378570101TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:11:02.225043 +0100s	FR0000125338	114,2500	EUR	19	CHIX	00378570112TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:12:06.048321 +0100s	FR0000125338	114,2500	EUR	21	CHIX	00378570861TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:12:06.053690 +0100s	FR0000125338	114,2500	EUR	33	TRQX	00378570862TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:12:06.059005 +0100s	FR0000125338	114,2500	EUR	35	TRQX	00378570863TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:12:06.148149 +0100s	FR0000125338	114,2500	EUR	60	CHIX	00378570867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:12:07.351416 +0100s	FR0000125338	114,2500	EUR	21	TRQX	00378570898TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:14:23.969509 +0100s	FR0000125338	114,3000	EUR	35	TRQX	00378571716TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:14:24.270165 +0100s	FR0000125338	114,3000	EUR	44	TRQX	00378571718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:14:24.276641 +0100s	FR0000125338	114,3000	EUR	4	TRQX	00378571720TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:15:22.150119 +0100s	FR0000125338	114,4000	EUR	41	TRQX	00378572069TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:15:22.155997 +0100s	FR0000125338	114,4000	EUR	24	TRQX	00378572070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:15:22.161705 +0100s	FR0000125338	114,4000	EUR	37	TRQX	00378572071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:15:22.550152 +0100s	FR0000125338	114,4000	EUR	19	TRQX	00378572076TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:15:51.496169 +0100s	FR0000125338	114,4000	EUR	141	CHIX	00378572262TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:15:51.502038 +0100s	FR0000125338	114,4000	EUR	99	CHIX	00378572263TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:15:51.507739 +0100s	FR0000125338	114,4000	EUR	60	CHIX	00378572264TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:15:51.513283 +0100s	FR0000125338	114,4000	EUR	45	CHIX	00378572265TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:15:57.410462 +0100s	FR0000125338	114,4000	EUR	24	TRQX	00378572305TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:15:59.113738 +0100s	FR0000125338	114,4000	EUR	34	XPAR	00378572311TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:16:06.119264 +0100s	FR0000125338	114,4000	EUR	45	CHIX	00378572349TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:16:06.125789 +0100s	FR0000125338	114,4000	EUR	21	CHIX	00378572351TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:16:06.220224 +0100s	FR0000125338	114,4000	EUR	38	CHIX	00378572353TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:16:23.146732 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378572448TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:16:23.948590 +0100s	FR0000125338	114,4000	EUR	23	XPAR	00378572452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:18:00.109605 +0100s	FR0000125338	114,5000	EUR	22	TRQX	00378573013TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:18:00.119547 +0100s	FR0000125338	114,5000	EUR	102	TRQX	00378573016TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:18:00.410520 +0100s	FR0000125338	114,5000	EUR	14	TRQX	00378573021TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:18:00.417017 +0100s	FR0000125338	114,5000	EUR	48	TRQX	00378573022TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:18:07.026253 +0100s	FR0000125338	114,5000	EUR	16	TRQX	00378573086TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:18:10.936101 +0100s	FR0000125338	114,5000	EUR	90	XPAR	00378573107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:18:48.092655 +0100s	FR0000125338	114,5500	EUR	18	XPAR	00378573259TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:18:53.701464 +0100s	FR0000125338	114,5500	EUR	50	XPAR	00378573285TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:18:53.706811 +0100s	FR0000125338	114,5500	EUR	47	XPAR	00378573286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:18:56.604589 +0100s	FR0000125338	114,5500	EUR	92	XPAR	00378573322TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:18:58.115609 +0100s	FR0000125338	114,5500	EUR	28	TRQX	00378573348TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:19:01.414551 +0100s	FR0000125338	114,5500	EUR	18	XPAR	00378573373TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:19:02.015870 +0100s	FR0000125338	114,5500	EUR	35	XPAR	00378573387TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:19:23.948324 +0100s	FR0000125338	114,6000	EUR	24	TRQX	00378573500TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:19:56.302223 +0100s	FR0000125338	114,6000	EUR	37	TRQX	00378573627TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:05.295631 +0100s	FR0000125338	114,6000	EUR	31	TRQX	00378574063TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:05.396331 +0100s	FR0000125338	114,6000	EUR	18	XPAR	00378574069TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:05.496305 +0100s	FR0000125338	114,6000	EUR	26	XPAR	00378574074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:05.597469 +0100s	FR0000125338	114,6000	EUR	44	TRQX	00378574078TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:05.601321 +0100s	FR0000125338	114,6000	EUR	8	TRQX	00378574079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:05.605036 +0100s	FR0000125338	114,6000	EUR	38	TRQX	00378574080TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:09.205858 +0100s	FR0000125338	114,5500	EUR	123	XPAR	00378574105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:19.120196 +0100s	FR0000125338	114,5500	EUR	35	XPAR	00378574134TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:43.256839 +0100s	FR0000125338	114,5500	EUR	31	TRQX	00378574313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:43.262611 +0100s	FR0000125338	114,5500	EUR	7	TRQX	00378574314TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:59.780138 +0100s	FR0000125338	114,5500	EUR	57	XPAR	00378574379TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:21:59.786174 +0100s	FR0000125338	114,5500	EUR	23	XPAR	00378574380TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:23:00.487109 +0100s	FR0000125338	114,6000	EUR	39	TRQX	00378574766TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:23:01.189099 +0100s	FR0000125338	114,6000	EUR	6	TRQX	00378574768TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:23:01.990815 +0100s	FR0000125338	114,6000	EUR	1	TRQX	00378574772TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:23:06.498920 +0100s	FR0000125338	114,5500	EUR	38	XPAR	00378574815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:23:15.123613 +0100s	FR0000125338	114,5500	EUR	13	XPAR	00378574904TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:23:15.129999 +0100s	FR0000125338	114,5500	EUR	4	XPAR	00378574905TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:23:18.327462 +0100s	FR0000125338	114,5500	EUR	43	XPAR	00378574914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:23:18.334656 +0100s	FR0000125338	114,5500	EUR	44	XPAR	00378574915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:25:19.613646 +0100s	FR0000125338	114,5500	EUR	49	XPAR	00378575701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:25:19.619277 +0100s	FR0000125338	114,5500	EUR	99	XPAR	00378575702TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:14.908753 +0100s	FR0000125338	114,5500	EUR	50	XPAR	00378576125TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:14.914536 +0100s	FR0000125338	114,5500	EUR	27	XPAR	00378576126TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:14.920178 +0100s	FR0000125338	114,5500	EUR	73	XPAR	00378576127TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:18.619381 +0100s	FR0000125338	114,5500	EUR	23	XPAR	00378576152TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:24.125100 +0100s	FR0000125338	114,5500	EUR	18	XPAR	00378576182TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:30.131618 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00378576212TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:37.944921 +0100s	FR0000125338	114,5000	EUR	145	XPAR	00378576272TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:37.963376 +0100s	FR0000125338	114,5000	EUR	90	XPAR	00378576284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:37.967172 +0100s	FR0000125338	114,5000	EUR	83	XPAR	00378576287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:38.046034 +0100s	FR0000125338	114,5000	EUR	77	XPAR	00378576306TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:38.050488 +0100s	FR0000125338	114,5000	EUR	83	XPAR	00378576310TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:38.055667 +0100s	FR0000125338	114,5000	EUR	5	XPAR	00378576313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:38.147474 +0100s	FR0000125338	114,5000	EUR	71	XPAR	00378576317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:38.153532 +0100s	FR0000125338	114,5000	EUR	90	XPAR	00378576320TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:26:38.159238 +0100s	FR0000125338	114,5000	EUR	4	XPAR	00378576322TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:28:24.144424 +0100s	FR0000125338	114,4500	EUR	246	XPAR	00378577081TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:28:24.244529 +0100s	FR0000125338	114,4500	EUR	214	XPAR	00378577082TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:28:24.252189 +0100s	FR0000125338	114,4500	EUR	82	XPAR	00378577083TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:28:29.252697 +0100s	FR0000125338	114,4000	EUR	17	XPAR	00378577116TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:29:23.279945 +0100s	FR0000125338	114,4000	EUR	17	XPAR	00378577621TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:29:23.381773 +0100s	FR0000125338	114,4000	EUR	75	XPAR	00378577625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:29:23.389521 +0100s	FR0000125338	114,4000	EUR	50	XPAR	00378577628TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:29:24.183909 +0100s	FR0000125338	114,4000	EUR	17	XPAR	00378577631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:30:36.532805 +0100s	FR0000125338	114,3500	EUR	17	XPAR	00378578230TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:30:36.632671 +0100s	FR0000125338	114,3500	EUR	60	XPAR	00378578234TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:30:36.638776 +0100s	FR0000125338	114,3500	EUR	67	XPAR	00378578235TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:30:36.644800 +0100s	FR0000125338	114,3500	EUR	33	XPAR	00378578236TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:30:36.651350 +0100s	FR0000125338	114,3500	EUR	30	XPAR	00378578237TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:31:17.807093 +0100s	FR0000125338	114,2500	EUR	17	XPAR	00378578521TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:31:20.513271 +0100s	FR0000125338	114,2500	EUR	104	XPAR	00378578610TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:34:47.082048 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00378580012TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:34:56.508928 +0100s	FR0000125338	114,3000	EUR	26	XPAR	00378580119TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:36:54.123651 +0100s	FR0000125338	114,3000	EUR	17	XPAR	00378580866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:00.135313 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00378580889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:06.145826 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00378580937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:12.155305 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00378580971TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:18.165079 +0100s	FR0000125338	114,3000	EUR	15	XPAR	00378581015TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:18.173053 +0100s	FR0000125338	114,3000	EUR	1	XPAR	00378581018TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:24.174349 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00378581041TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:30.380254 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00378581079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:33.384690 +0100s	FR0000125338	114,3000	EUR	50	XPAR	00378581095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:33.390608 +0100s	FR0000125338	114,3000	EUR	91	XPAR	00378581096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:33.984930 +0100s	FR0000125338	114,3000	EUR	1	XPAR	00378581097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:42.799263 +0100s	FR0000125338	114,2500	EUR	84	XPAR	00378581142TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:42.805044 +0100s	FR0000125338	114,2500	EUR	62	XPAR	00378581143TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:37:42.810626 +0100s	FR0000125338	114,2500	EUR	8	XPAR	00378581144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.031984 +0100s	FR0000125338	114,2500	EUR	142	XPAR	00378581272TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.134187 +0100s	FR0000125338	114,2500	EUR	8	XPAR	00378581277TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.140805 +0100s	FR0000125338	114,2500	EUR	90	XPAR	00378581278TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.147026 +0100s	FR0000125338	114,2500	EUR	44	XPAR	00378581279TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.153124 +0100s	FR0000125338	114,2500	EUR	56	XPAR	00378581280TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.159117 +0100s	FR0000125338	114,2500	EUR	50	XPAR	00378581281TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.165192 +0100s	FR0000125338	114,2500	EUR	27	XPAR	00378581282TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.171655 +0100s	FR0000125338	114,2500	EUR	133	XPAR	00378581283TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.234319 +0100s	FR0000125338	114,2500	EUR	70	XPAR	00378581284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.240528 +0100s	FR0000125338	114,2500	EUR	60	XPAR	00378581285TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.246664 +0100s	FR0000125338	114,2500	EUR	3	XPAR	00378581286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:38:11.252522 +0100s	FR0000125338	114,2500	EUR	38	XPAR	00378581287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:17.224883 +0100s	FR0000125338	114,2500	EUR	11	TRQX	00378582525TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:17.228519 +0100s	FR0000125338	114,2500	EUR	119	TRQX	00378582527TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:17.233336 +0100s	FR0000125338	114,2500	EUR	119	TRQX	00378582528TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:17.237406 +0100s	FR0000125338	114,2500	EUR	11	TRQX	00378582530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:17.241067 +0100s	FR0000125338	114,2500	EUR	130	TRQX	00378582531TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:17.244599 +0100s	FR0000125338	114,2500	EUR	100	TRQX	00378582533TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:17.248389 +0100s	FR0000125338	114,2500	EUR	30	TRQX	00378582534TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:17.251943 +0100s	FR0000125338	114,2500	EUR	100	TRQX	00378582536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:17.255527 +0100s	FR0000125338	114,2500	EUR	5	TRQX	00378582537TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:17.324612 +0100s	FR0000125338	114,2500	EUR	36	TRQX	00378582546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:19.735653 +0100s	FR0000125338	114,2500	EUR	89	TRQX	00378582567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:19.744653 +0100s	FR0000125338	114,2500	EUR	89	TRQX	00378582568TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:19.752031 +0100s	FR0000125338	114,2500	EUR	16	TRQX	00378582569TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:20.235915 +0100s	FR0000125338	114,2500	EUR	7	TRQX	00378582571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:20.336877 +0100s	FR0000125338	114,2500	EUR	3	TRQX	00378582572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.098096 +0100s	FR0000125338	114,2500	EUR	15	TRQX	00378582791TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.104364 +0100s	FR0000125338	114,2500	EUR	51	TRQX	00378582792TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.111117 +0100s	FR0000125338	114,2500	EUR	51	TRQX	00378582793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.116949 +0100s	FR0000125338	114,2500	EUR	28	TRQX	00378582794TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.122850 +0100s	FR0000125338	114,2500	EUR	23	TRQX	00378582795TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.128559 +0100s	FR0000125338	114,2500	EUR	51	TRQX	00378582796TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.134223 +0100s	FR0000125338	114,2500	EUR	79	TRQX	00378582797TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.139959 +0100s	FR0000125338	114,2500	EUR	51	TRQX	00378582798TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.895222 +0100s	FR0000125338	114,2500	EUR	37	TRQX	00378582802TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.898830 +0100s	FR0000125338	114,2500	EUR	93	TRQX	00378582804TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.902309 +0100s	FR0000125338	114,2500	EUR	130	TRQX	00378582805TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.906702 +0100s	FR0000125338	114,2500	EUR	130	TRQX	00378582806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.910609 +0100s	FR0000125338	114,2500	EUR	130	TRQX	00378582807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:58.914277 +0100s	FR0000125338	114,2500	EUR	4	TRQX	00378582808TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:59.598307 +0100s	FR0000125338	114,2500	EUR	71	TRQX	00378582816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:41:59.604187 +0100s	FR0000125338	114,2500	EUR	55	TRQX	00378582817TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:00.598602 +0100s	FR0000125338	114,2500	EUR	16	TRQX	00378582818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:00.604551 +0100s	FR0000125338	114,2500	EUR	114	TRQX	00378582819TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:01.300217 +0100s	FR0000125338	114,2500	EUR	123	TRQX	00378582823TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:01.307063 +0100s	FR0000125338	114,2500	EUR	7	TRQX	00378582824TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:13.348959 +0100s	FR0000125338	114,2000	EUR	32	XPAR	00378583015TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:13.437495 +0100s	FR0000125338	114,2000	EUR	76	XPAR	00378583028TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:13.443609 +0100s	FR0000125338	114,2000	EUR	130	TRQX	00378583032TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:13.450209 +0100s	FR0000125338	114,2000	EUR	130	TRQX	00378583036TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:13.456781 +0100s	FR0000125338	114,2000	EUR	130	TRQX	00378583041TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:13.464152 +0100s	FR0000125338	114,2000	EUR	130	TRQX	00378583045TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:13.472419 +0100s	FR0000125338	114,2000	EUR	130	TRQX	00378583049TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:13.479712 +0100s	FR0000125338	114,2000	EUR	130	TRQX	00378583054TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:13.494870 +0100s	FR0000125338	114,2000	EUR	68	XPAR	00378583057TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:14.443103 +0100s	FR0000125338	114,2000	EUR	130	TRQX	00378583084TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:14.446863 +0100s	FR0000125338	114,2000	EUR	68	XPAR	00378583086TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:14.450514 +0100s	FR0000125338	114,2000	EUR	130	TRQX	00378583087TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:14.545213 +0100s	FR0000125338	114,2000	EUR	130	TRQX	00378583088TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:14.551186 +0100s	FR0000125338	114,2000	EUR	45	XPAR	00378583089TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:14.556921 +0100s	FR0000125338	114,2000	EUR	53	XPAR	00378583090TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:15.348249 +0100s	FR0000125338	114,2000	EUR	130	TRQX	00378583103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:15.358090 +0100s	FR0000125338	114,2000	EUR	98	XPAR	00378583104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:15.447028 +0100s	FR0000125338	114,2000	EUR	129	TRQX	00378583106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:15.849057 +0100s	FR0000125338	114,2000	EUR	1	TRQX	00378583117TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:15.855652 +0100s	FR0000125338	114,2000	EUR	130	TRQX	00378583118TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:42:15.861991 +0100s	FR0000125338	114,2000	EUR	47	XPAR	00378583119TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:43:41.776007 +0100s	FR0000125338	114,2500	EUR	39	TRQX	00378583620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:43:41.783437 +0100s	FR0000125338	114,2500	EUR	91	TRQX	00378583622TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:43:41.877320 +0100s	FR0000125338	114,2500	EUR	48	TRQX	00378583623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:43:41.883711 +0100s	FR0000125338	114,2500	EUR	82	TRQX	00378583624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:43:41.889551 +0100s	FR0000125338	114,2500	EUR	130	TRQX	00378583625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:43:41.895724 +0100s	FR0000125338	114,2500	EUR	130	TRQX	00378583626TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:46:02.889906 +0100s	FR0000125338	114,3000	EUR	130	TRQX	00378584397TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:46:02.896677 +0100s	FR0000125338	114,3000	EUR	130	TRQX	00378584398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:46:02.903382 +0100s	FR0000125338	114,3000	EUR	130	TRQX	00378584399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:46:36.040178 +0100s	FR0000125338	114,3000	EUR	115	TRQX	00378584588TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:47:52.345517 +0100s	FR0000125338	114,3000	EUR	15	TRQX	00378584965TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:47:52.351285 +0100s	FR0000125338	114,3000	EUR	130	TRQX	00378584966TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:47:52.356874 +0100s	FR0000125338	114,3000	EUR	130	TRQX	00378584967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:47:52.362297 +0100s	FR0000125338	114,3000	EUR	16	TRQX	00378584968TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:47:52.443422 +0100s	FR0000125338	114,3000	EUR	18	XPAR	00378584969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:47:52.545424 +0100s	FR0000125338	114,3000	EUR	36	XPAR	00378584970TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:47:52.551162 +0100s	FR0000125338	114,3000	EUR	73	XPAR	00378584971TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:47:52.556787 +0100s	FR0000125338	114,3000	EUR	24	XPAR	00378584972TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:47:53.146701 +0100s	FR0000125338	114,3000	EUR	14	XPAR	00378584973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:47:53.152642 +0100s	FR0000125338	114,3000	EUR	13	XPAR	00378584974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:47:59.152969 +0100s	FR0000125338	114,3000	EUR	19	XPAR	00378584990TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:48:04.162464 +0100s	FR0000125338	114,3000	EUR	17	XPAR	00378585028TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:48:09.170836 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00378585052TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:48:14.177279 +0100s	FR0000125338	114,3000	EUR	8	XPAR	00378585075TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:48:14.183442 +0100s	FR0000125338	114,3000	EUR	9	XPAR	00378585076TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 15:48:19.186384 +0100s	FR0000125338	114,3000	EUR	17	XPAR	00378585186TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:48:24.094540 +0100s	FR0000125338	114,3000	EUR	17	XPAR	00378585221TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:48:29.203053 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00378585247TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:48:32.206441 +0100s	FR0000125338	114,2500	EUR	160	XPAR	00378585274TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:48:32.306213 +0100s	FR0000125338	114,2500	EUR	75	XPAR	00378585276TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:48:32.311903 +0100s	FR0000125338	114,2500	EUR	139	XPAR	00378585278TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:48:51.845070 +0100s	FR0000125338	114,2000	EUR	90	XPAR	00378585436TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:48:51.849065 +0100s	FR0000125338	114,2000	EUR	211	XPAR	00378585438TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:48:54.555936 +0100s	FR0000125338	114,2000	EUR	40	XPAR	00378585485TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:49:10.693284 +0100s	FR0000125338	114,2000	EUR	97	XPAR	00378585667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:51:54.357563 +0100s	FR0000125338	114,2500	EUR	252	XPAR	00378586660TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:51:54.458638 +0100s	FR0000125338	114,2500	EUR	45	XPAR	00378586661TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:52:46.133279 +0100s	FR0000125338	114,3500	EUR	17	XPAR	00378586941TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:52:46.932078 +0100s	FR0000125338	114,3500	EUR	5	XPAR	00378586944TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:54:04.543506 +0100s	FR0000125338	114,4000	EUR	77	XPAR	00378587336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:54:33.702149 +0100s	FR0000125338	114,4500	EUR	34	XPAR	00378587528TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:55:36.989944 +0100s	FR0000125338	114,4500	EUR	56	XPAR	00378587907TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:55:37.492345 +0100s	FR0000125338	114,4500	EUR	71	XPAR	00378587914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:58:24.831701 +0100s	FR0000125338	114,5500	EUR	106	XPAR	00378588816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:58:24.835482 +0100s	FR0000125338	114,5500	EUR	109	XPAR	00378588818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:58:24.840497 +0100s	FR0000125338	114,5500	EUR	62	XPAR	00378588819TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:58:24.933749 +0100s	FR0000125338	114,5500	EUR	55	XPAR	00378588820TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:58:24.939789 +0100s	FR0000125338	114,5500	EUR	69	XPAR	00378588821TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:58:24.945406 +0100s	FR0000125338	114,5500	EUR	43	XPAR	00378588822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:58:25.234561 +0100s	FR0000125338	114,5500	EUR	74	XPAR	00378588824TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:58:36.880582 +0100s	FR0000125338	114,4000	EUR	247	XPAR	00378588883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:59:02.485344 +0100s	FR0000125338	114,4000	EUR	144	XPAR	00378588983TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:59:02.491201 +0100s	FR0000125338	114,4000	EUR	90	XPAR	00378588984TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:59:02.496929 +0100s	FR0000125338	114,4000	EUR	14	XPAR	00378588985TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:59:02.502903 +0100s	FR0000125338	114,4000	EUR	86	XPAR	00378588986TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:59:02.509207 +0100s	FR0000125338	114,4000	EUR	18	XPAR	00378588987TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:59:03.121175 +0100s	FR0000125338	114,3500	EUR	80	XPAR	00378588996TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:59:03.186247 +0100s	FR0000125338	114,3500	EUR	1	XPAR	00378588998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:59:05.902664 +0100s	FR0000125338	114,3500	EUR	47	XPAR	00378589010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:59:06.090585 +0100s	FR0000125338	114,3500	EUR	90	XPAR	00378589015TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 15:59:06.096534 +0100s	FR0000125338	114,3500	EUR	6	XPAR	00378589016TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:00:51.389082 +0100s	FR0000125338	114,3500	EUR	116	XPAR	00378589795TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:02:05.622336 +0100s	FR0000125338	114,3500	EUR	52	XPAR	00378590254TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:02:54.893798 +0100s	FR0000125338	114,3500	EUR	53	XPAR	00378590538TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:02:58.707947 +0100s	FR0000125338	114,3000	EUR	84	XPAR	00378590619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:02:59.108711 +0100s	FR0000125338	114,3000	EUR	182	XPAR	00378590620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:02:59.207916 +0100s	FR0000125338	114,3500	EUR	90	XPAR	00378590625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:02:59.215888 +0100s	FR0000125338	114,3500	EUR	43	XPAR	00378590626TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:02:59.223478 +0100s	FR0000125338	114,3500	EUR	17	XPAR	00378590627TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:02:59.230009 +0100s	FR0000125338	114,3500	EUR	70	XPAR	00378590628TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:02:59.237330 +0100s	FR0000125338	114,3500	EUR	46	XPAR	00378590629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:02:59.244357 +0100s	FR0000125338	114,3500	EUR	133	XPAR	00378590630TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:02:59.308691 +0100s	FR0000125338	114,3500	EUR	49	XPAR	00378590632TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:02:59.315086 +0100s	FR0000125338	114,3500	EUR	48	XPAR	00378590633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:03:04.651109 +0100s	FR0000125338	114,2500	EUR	17	XPAR	00378590687TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:04:48.837047 +0100s	FR0000125338	114,2000	EUR	17	XPAR	00378591369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:04:51.740452 +0100s	FR0000125338	114,2000	EUR	125	XPAR	00378591398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:05:05.048238 +0100s	FR0000125338	114,2000	EUR	117	XPAR	00378591495TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:05:28.099698 +0100s	FR0000125338	114,2000	EUR	65	XPAR	00378591654TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:05:28.105946 +0100s	FR0000125338	114,2000	EUR	61	XPAR	00378591655TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:05:28.111723 +0100s	FR0000125338	114,2000	EUR	90	XPAR	00378591656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:05:28.117372 +0100s	FR0000125338	114,2000	EUR	7	XPAR	00378591657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:05:43.832782 +0100s	FR0000125338	114,1500	EUR	16	XPAR	00378591753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:05:43.845968 +0100s	FR0000125338	114,1500	EUR	1	XPAR	00378591755TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:08:52.654713 +0100s	FR0000125338	114,3000	EUR	30	XPAR	00378592859TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:08:52.755775 +0100s	FR0000125338	114,3000	EUR	30	XPAR	00378592862TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:08:52.762456 +0100s	FR0000125338	114,3000	EUR	99	XPAR	00378592865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:08:53.856042 +0100s	FR0000125338	114,3000	EUR	47	XPAR	00378592878TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:09:11.389971 +0100s	FR0000125338	114,3000	EUR	23	XPAR	00378593017TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:09:11.396387 +0100s	FR0000125338	114,3000	EUR	99	XPAR	00378593018TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:09:12.291509 +0100s	FR0000125338	114,3000	EUR	24	XPAR	00378593027TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:06.570709 +0100s	FR0000125338	114,3500	EUR	165	XPAR	00378593353TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:06.577047 +0100s	FR0000125338	114,3500	EUR	45	XPAR	00378593354TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:06.582944 +0100s	FR0000125338	114,3500	EUR	130	XPAR	00378593355TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:07.273637 +0100s	FR0000125338	114,3500	EUR	18	XPAR	00378593369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:07.279914 +0100s	FR0000125338	114,3500	EUR	63	XPAR	00378593370TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:07.285905 +0100s	FR0000125338	114,3500	EUR	34	XPAR	00378593371TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:08.075877 +0100s	FR0000125338	114,3500	EUR	44	XPAR	00378593381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:15.189205 +0100s	FR0000125338	114,3500	EUR	25	XPAR	00378593439TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:15.489705 +0100s	FR0000125338	114,3500	EUR	111	XPAR	00378593442TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:15.495747 +0100s	FR0000125338	114,3500	EUR	26	XPAR	00378593443TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:18.292057 +0100s	FR0000125338	114,3500	EUR	59	XPAR	00378593460TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:58.455090 +0100s	FR0000125338	114,4500	EUR	90	XPAR	00378593710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:58.458623 +0100s	FR0000125338	114,4500	EUR	70	XPAR	00378593712TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:58.462122 +0100s	FR0000125338	114,4500	EUR	99	XPAR	00378593713TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:58.465675 +0100s	FR0000125338	114,4500	EUR	60	XPAR	00378593715TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:58.856711 +0100s	FR0000125338	114,4500	EUR	50	XPAR	00378593721TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:58.860518 +0100s	FR0000125338	114,4500	EUR	1	XPAR	00378593723TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:10:59.156688 +0100s	FR0000125338	114,4000	EUR	19	XPAR	00378593735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:00.463225 +0100s	FR0000125338	114,4000	EUR	53	XPAR	00378593747TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:01.465962 +0100s	FR0000125338	114,3500	EUR	124	XPAR	00378593768TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:31.402197 +0100s	FR0000125338	114,3500	EUR	47	XPAR	00378593931TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:31.410012 +0100s	FR0000125338	114,3500	EUR	90	XPAR	00378593934TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:31.419196 +0100s	FR0000125338	114,3500	EUR	86	XPAR	00378593935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:31.426562 +0100s	FR0000125338	114,3500	EUR	31	XPAR	00378593936TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:31.433124 +0100s	FR0000125338	114,3500	EUR	29	XPAR	00378593937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:31.439646 +0100s	FR0000125338	114,3500	EUR	60	XPAR	00378593938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:31.445993 +0100s	FR0000125338	114,3500	EUR	25	XPAR	00378593939TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:31.901059 +0100s	FR0000125338	114,3500	EUR	17	XPAR	00378593945TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:33.512209 +0100s	FR0000125338	114,3000	EUR	22	XPAR	00378594003TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:37.327255 +0100s	FR0000125338	114,3000	EUR	22	XPAR	00378594046TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:37.354341 +0100s	FR0000125338	114,3000	EUR	22	XPAR	00378594050TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:11:39.128761 +0100s	FR0000125338	114,3000	EUR	21	XPAR	00378594058TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:12:22.489479 +0100s	FR0000125338	114,3500	EUR	25	XPAR	00378594311TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:12:22.589731 +0100s	FR0000125338	114,3500	EUR	65	XPAR	00378594313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:12:22.593750 +0100s	FR0000125338	114,3500	EUR	60	XPAR	00378594315TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:12:22.597735 +0100s	FR0000125338	114,3500	EUR	54	XPAR	00378594316TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:12:22.601466 +0100s	FR0000125338	114,3500	EUR	57	XPAR	00378594317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:12:22.995217 +0100s	FR0000125338	114,3500	EUR	34	XPAR	00378594320TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:12:26.412240 +0100s	FR0000125338	114,3500	EUR	42	XPAR	00378594366TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:12:28.814299 +0100s	FR0000125338	114,3500	EUR	34	XPAR	00378594411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:29.918845 +0100s	FR0000125338	114,4000	EUR	88	XPAR	00378594707TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:29.922579 +0100s	FR0000125338	114,4000	EUR	46	XPAR	00378594708TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:29.926526 +0100s	FR0000125338	114,4000	EUR	44	XPAR	00378594709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:29.931347 +0100s	FR0000125338	114,4000	EUR	88	XPAR	00378594710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:30.916619 +0100s	FR0000125338	114,4000	EUR	47	XPAR	00378594724TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:30.924665 +0100s	FR0000125338	114,4000	EUR	50	XPAR	00378594725TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:30.931945 +0100s	FR0000125338	114,4000	EUR	90	XPAR	00378594726TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:30.938893 +0100s	FR0000125338	114,4000	EUR	89	XPAR	00378594727TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:30.945601 +0100s	FR0000125338	114,4000	EUR	97	XPAR	00378594728TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:33.118534 +0100s	FR0000125338	114,4000	EUR	22	XPAR	00378594747TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:35.120595 +0100s	FR0000125338	114,4000	EUR	22	XPAR	00378594759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:37.122520 +0100s	FR0000125338	114,4000	EUR	22	XPAR	00378594763TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:39.130583 +0100s	FR0000125338	114,4000	EUR	24	XPAR	00378594801TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:39.431714 +0100s	FR0000125338	114,4000	EUR	35	XPAR	00378594802TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:13:44.136089 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378594822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:05.571529 +0100s	FR0000125338	114,4000	EUR	50	XPAR	00378594961TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:05.577618 +0100s	FR0000125338	114,4000	EUR	60	XPAR	00378594962TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:05.583566 +0100s	FR0000125338	114,4000	EUR	4	XPAR	00378594963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:05.672013 +0100s	FR0000125338	114,4000	EUR	96	XPAR	00378594964TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:05.678088 +0100s	FR0000125338	114,4000	EUR	19	XPAR	00378594965TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:07.175185 +0100s	FR0000125338	114,4000	EUR	22	XPAR	00378594969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:07.876659 +0100s	FR0000125338	114,4000	EUR	19	XPAR	00378594971TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:08.777794 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00378594973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:08.784453 +0100s	FR0000125338	114,4000	EUR	19	XPAR	00378594974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:08.790453 +0100s	FR0000125338	114,4000	EUR	20	XPAR	00378594975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:27.408933 +0100s	FR0000125338	114,4000	EUR	26	XPAR	00378595060TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:27.413566 +0100s	FR0000125338	114,4000	EUR	91	XPAR	00378595062TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:14:27.417857 +0100s	FR0000125338	114,4000	EUR	52	XPAR	00378595063TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:35.761132 +0100s	FR0000125338	114,5000	EUR	75	XPAR	00378595713TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:35.767335 +0100s	FR0000125338	114,5000	EUR	60	XPAR	00378595714TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:35.773339 +0100s	FR0000125338	114,5000	EUR	90	XPAR	00378595715TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:35.779227 +0100s	FR0000125338	114,5000	EUR	62	XPAR	00378595716TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:35.785034 +0100s	FR0000125338	114,5000	EUR	50	XPAR	00378595717TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:36.462364 +0100s	FR0000125338	114,5000	EUR	78	XPAR	00378595726TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:36.466046 +0100s	FR0000125338	114,5000	EUR	12	XPAR	00378595728TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:36.469656 +0100s	FR0000125338	114,5000	EUR	60	XPAR	00378595729TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:36.473240 +0100s	FR0000125338	114,5000	EUR	75	XPAR	00378595731TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:36.765222 +0100s	FR0000125338	114,5000	EUR	90	XPAR	00378595734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:36.771430 +0100s	FR0000125338	114,5000	EUR	50	XPAR	00378595735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:36.777451 +0100s	FR0000125338	114,5000	EUR	57	XPAR	00378595736TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:37.065605 +0100s	FR0000125338	114,5000	EUR	3	XPAR	00378595739TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:15:37.071771 +0100s	FR0000125338	114,5000	EUR	40	XPAR	00378595740TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:16:48.505851 +0100s	FR0000125338	114,6000	EUR	398	XPAR	00378596274TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:16:57.727235 +0100s	FR0000125338	114,6000	EUR	90	XPAR	00378596359TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:16:57.732162 +0100s	FR0000125338	114,6000	EUR	50	XPAR	00378596361TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:16:57.736348 +0100s	FR0000125338	114,6000	EUR	73	XPAR	00378596362TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:16:57.741708 +0100s	FR0000125338	114,6000	EUR	60	XPAR	00378596363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:16:58.130274 +0100s	FR0000125338	114,6000	EUR	90	XPAR	00378596364TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:16:58.231121 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378596365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:16:58.238205 +0100s	FR0000125338	114,6000	EUR	56	XPAR	00378596366TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:16:58.244766 +0100s	FR0000125338	114,6000	EUR	49	XPAR	00378596367TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:16:58.932411 +0100s	FR0000125338	114,6000	EUR	60	XPAR	00378596370TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:02.137135 +0100s	FR0000125338	114,6000	EUR	12	XPAR	00378596399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:02.142520 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378596400TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:07.250917 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378596465TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:09.156093 +0100s	FR0000125338	114,6000	EUR	23	XPAR	00378596478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:11.159687 +0100s	FR0000125338	114,5500	EUR	24	XPAR	00378596498TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:13.164885 +0100s	FR0000125338	114,5500	EUR	22	XPAR	00378596513TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:15.167228 +0100s	FR0000125338	114,5500	EUR	22	XPAR	00378596531TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:17.176726 +0100s	FR0000125338	114,5500	EUR	22	XPAR	00378596553TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:17.183901 +0100s	FR0000125338	114,5500	EUR	2	XPAR	00378596554TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:19.179114 +0100s	FR0000125338	114,5500	EUR	22	XPAR	00378596573TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:20.177711 +0100s	FR0000125338	114,5500	EUR	31	XPAR	00378596576TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:20.483301 +0100s	FR0000125338	114,5500	EUR	26	XPAR	00378596581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:55.461049 +0100s	FR0000125338	114,6000	EUR	90	XPAR	00378596914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:55.467157 +0100s	FR0000125338	114,6000	EUR	64	XPAR	00378596915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:55.473020 +0100s	FR0000125338	114,6000	EUR	60	XPAR	00378596916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:55.478969 +0100s	FR0000125338	114,6000	EUR	55	XPAR	00378596917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:55.484687 +0100s	FR0000125338	114,6000	EUR	24	XPAR	00378596918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:55.490573 +0100s	FR0000125338	114,6000	EUR	36	XPAR	00378596919TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:55.498314 +0100s	FR0000125338	114,6000	EUR	28	XPAR	00378596920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:57.165038 +0100s	FR0000125338	114,5500	EUR	22	XPAR	00378596937TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:17:58.766751 +0100s	FR0000125338	114,5000	EUR	78	XPAR	00378596942TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:18:11.104373 +0100s	FR0000125338	114,5000	EUR	28	XPAR	00378597089TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:19:36.397546 +0100s	FR0000125338	114,6000	EUR	60	XPAR	00378597881TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:19:36.406476 +0100s	FR0000125338	114,6000	EUR	100	XPAR	00378597882TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:19:36.420945 +0100s	FR0000125338	114,6000	EUR	90	XPAR	00378597883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:19:36.427938 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00378597884TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:19:36.434339 +0100s	FR0000125338	114,6000	EUR	50	XPAR	00378597885TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:19:36.440636 +0100s	FR0000125338	114,6000	EUR	52	XPAR	00378597886TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:19:36.446824 +0100s	FR0000125338	114,6000	EUR	60	XPAR	00378597887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:19:36.452927 +0100s	FR0000125338	114,6000	EUR	59	XPAR	00378597888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:19:36.459074 +0100s	FR0000125338	114,6000	EUR	50	XPAR	00378597889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:19:36.465216 +0100s	FR0000125338	114,6000	EUR	13	XPAR	00378597890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:19:36.896764 +0100s	FR0000125338	114,6000	EUR	90	XPAR	00378597892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:19:36.904683 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00378597893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:19:36.997402 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00378597894TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:19:37.003596 +0100s	FR0000125338	114,6000	EUR	90	XPAR	00378597895TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:19:37.009676 +0100s	FR0000125338	114,6000	EUR	52	XPAR	00378597896TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:13.384062 +0100s	FR0000125338	114,5500	EUR	34	XPAR	00378598285TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:13.391709 +0100s	FR0000125338	114,5500	EUR	80	XPAR	00378598286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:17.092725 +0100s	FR0000125338	114,5500	EUR	90	XPAR	00378598335TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:17.099378 +0100s	FR0000125338	114,5500	EUR	108	XPAR	00378598336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:17.105945 +0100s	FR0000125338	114,5500	EUR	34	XPAR	00378598337TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:17.112654 +0100s	FR0000125338	114,5500	EUR	63	XPAR	00378598338TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:17.119419 +0100s	FR0000125338	114,5500	EUR	60	XPAR	00378598339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:17.126061 +0100s	FR0000125338	114,5500	EUR	50	XPAR	00378598340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:17.132628 +0100s	FR0000125338	114,5500	EUR	61	XPAR	00378598341TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:17.193144 +0100s	FR0000125338	114,5500	EUR	64	XPAR	00378598343TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:17.200143 +0100s	FR0000125338	114,5500	EUR	66	XPAR	00378598344TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:20.300010 +0100s	FR0000125338	114,5500	EUR	34	XPAR	00378598363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:20.307477 +0100s	FR0000125338	114,5500	EUR	5	XPAR	00378598364TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:20.698039 +0100s	FR0000125338	114,5500	EUR	15	XPAR	00378598372TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:20:24.505644 +0100s	FR0000125338	114,5500	EUR	90	XPAR	00378598452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:08.701784 +0100s	FR0000125338	114,5500	EUR	21	XPAR	00378598811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:08.802492 +0100s	FR0000125338	114,5500	EUR	69	XPAR	00378598812TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:08.811382 +0100s	FR0000125338	114,5500	EUR	61	XPAR	00378598813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:08.818610 +0100s	FR0000125338	114,5500	EUR	117	XPAR	00378598814TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:08.824714 +0100s	FR0000125338	114,5500	EUR	34	XPAR	00378598815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:09.603723 +0100s	FR0000125338	114,5500	EUR	177	XPAR	00378598828TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:09.610826 +0100s	FR0000125338	114,5500	EUR	15	XPAR	00378598830TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:09.618279 +0100s	FR0000125338	114,5500	EUR	38	XPAR	00378598831TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:11.103840 +0100s	FR0000125338	114,5500	EUR	25	XPAR	00378598843TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:13.120085 +0100s	FR0000125338	114,5500	EUR	24	XPAR	00378598887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:15.115748 +0100s	FR0000125338	114,5500	EUR	15	XPAR	00378598925TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:15.121789 +0100s	FR0000125338	114,5500	EUR	11	XPAR	00378598926TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:17.120181 +0100s	FR0000125338	114,5500	EUR	25	XPAR	00378598935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:19.124847 +0100s	FR0000125338	114,5500	EUR	24	XPAR	00378598950TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:19.130853 +0100s	FR0000125338	114,5500	EUR	2	XPAR	00378598951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:21.128277 +0100s	FR0000125338	114,5500	EUR	25	XPAR	00378598961TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:23.132808 +0100s	FR0000125338	114,5500	EUR	24	XPAR	00378598973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:23.138768 +0100s	FR0000125338	114,5500	EUR	2	XPAR	00378598974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:25.133789 +0100s	FR0000125338	114,5500	EUR	26	XPAR	00378598990TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:27.139196 +0100s	FR0000125338	114,5500	EUR	22	XPAR	00378599006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180620 16:21:27.143377 +0100s	FR0000125338	114,5500	EUR	4	XPAR	00378599009TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:21:29.144003 +0100s	FR0000125338	114,5500	EUR	26	XPAR	00378599023TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:21:31.150192 +0100s	FR0000125338	114,5500	EUR	25	XPAR	00378599039TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:21:33.153557 +0100s	FR0000125338	114,5500	EUR	25	XPAR	00378599067TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:21:35.161019 +0100s	FR0000125338	114,5500	EUR	10	XPAR	00378599085TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:21:35.167673 +0100s	FR0000125338	114,5500	EUR	16	XPAR	00378599086TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:21:37.168211 +0100s	FR0000125338	114,5500	EUR	8	XPAR	00378599133TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:21:37.174779 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00378599134TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:21:38.875332 +0100s	FR0000125338	114,5000	EUR	114	XPAR	00378599145TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:21:38.972933 +0100s	FR0000125338	114,5000	EUR	80	XPAR	00378599157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:21:39.189324 +0100s	FR0000125338	114,5000	EUR	29	XPAR	00378599165TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:34.008171 +0100s	FR0000125338	114,5000	EUR	56	XPAR	00378599176TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:50.941353 +0100s	FR0000125338	114,5000	EUR	90	XPAR	00378599913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:50.945032 +0100s	FR0000125338	114,5000	EUR	123	XPAR	00378599914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:50.948663 +0100s	FR0000125338	114,5000	EUR	50	XPAR	00378599915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:50.952302 +0100s	FR0000125338	114,5000	EUR	60	XPAR	00378599916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:50.955919 +0100s	FR0000125338	114,5000	EUR	60	XPAR	00378599917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:50.959622 +0100s	FR0000125338	114,5000	EUR	8	XPAR	00378599918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:51.045710 +0100s	FR0000125338	114,5000	EUR	51	XPAR	00378599925TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:51.052546 +0100s	FR0000125338	114,5000	EUR	34	XPAR	00378599927TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:51.059123 +0100s	FR0000125338	114,5000	EUR	90	XPAR	00378599928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:51.065153 +0100s	FR0000125338	114,5000	EUR	104	XPAR	00378599929TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:52.146558 +0100s	FR0000125338	114,5000	EUR	18	XPAR	00378599966TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:52.150043 +0100s	FR0000125338	114,5000	EUR	5	XPAR	00378599967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:54.150045 +0100s	FR0000125338	114,5000	EUR	20	XPAR	00378600026TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:54.153505 +0100s	FR0000125338	114,5000	EUR	5	XPAR	00378600028TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:56.154445 +0100s	FR0000125338	114,5000	EUR	26	XPAR	00378600079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:22:58.161412 +0100s	FR0000125338	114,5000	EUR	25	XPAR	00378600124TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:00.167220 +0100s	FR0000125338	114,5000	EUR	25	XPAR	00378600153TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:02.171076 +0100s	FR0000125338	114,5000	EUR	23	XPAR	00378600166TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:02.177300 +0100s	FR0000125338	114,5000	EUR	2	XPAR	00378600167TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:04.176655 +0100s	FR0000125338	114,5000	EUR	26	XPAR	00378600179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:06.179913 +0100s	FR0000125338	114,5000	EUR	24	XPAR	00378600188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:08.088520 +0100s	FR0000125338	114,5000	EUR	27	XPAR	00378600202TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:10.194173 +0100s	FR0000125338	114,5000	EUR	21	XPAR	00378600226TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:10.200555 +0100s	FR0000125338	114,5000	EUR	4	XPAR	00378600227TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:12.199641 +0100s	FR0000125338	114,5000	EUR	25	XPAR	00378600262TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:14.104058 +0100s	FR0000125338	114,5000	EUR	27	XPAR	00378600284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:16.110959 +0100s	FR0000125338	114,5000	EUR	25	XPAR	00378600319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:18.115526 +0100s	FR0000125338	114,5000	EUR	25	XPAR	00378600340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:20.120867 +0100s	FR0000125338	114,5000	EUR	26	XPAR	00378600369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:22.121290 +0100s	FR0000125338	114,5000	EUR	24	XPAR	00378600399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180620 16:23:24.127778 +0100s	FR0000125338	114,5000	EUR	27	XPAR	00378600417TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:01:06.719527 +0100s	FR0000125338	114,7500	EUR	75	XPAR	00378625882TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:01:06.722822 +0100s	FR0000125338	114,7500	EUR	50	XPAR	00378625883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:01:30.069219 +0100s	FR0000125338	114,7000	EUR	18	XPAR	00378626165TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:01:58.721474 +0100s	FR0000125338	114,7000	EUR	75	XPAR	00378626456TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:01:58.724734 +0100s	FR0000125338	114,7000	EUR	111	XPAR	00378626457TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:02:04.138911 +0100s	FR0000125338	114,7000	EUR	16	XPAR	00378626526TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:02:29.191373 +0100s	FR0000125338	114,4500	EUR	18	XPAR	00378626745TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:02:30.290300 +0100s	FR0000125338	114,5500	EUR	75	XPAR	00378626776TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:02:30.293630 +0100s	FR0000125338	114,5500	EUR	2	XPAR	00378626778TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:02:32.894753 +0100s	FR0000125338	114,4500	EUR	67	XPAR	00378626811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:02:32.995725 +0100s	FR0000125338	114,4500	EUR	45	XPAR	00378626812TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:02:32.999245 +0100s	FR0000125338	114,4500	EUR	45	XPAR	00378626813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:23.709575 +0100s	FR0000125338	114,4000	EUR	62	XPAR	00378627269TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:23.716535 +0100s	FR0000125338	114,4000	EUR	1	XPAR	00378627271TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:34.127887 +0100s	FR0000125338	114,4500	EUR	16	XPAR	00378627332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:39.136755 +0100s	FR0000125338	114,4500	EUR	18	XPAR	00378627352TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:44.147692 +0100s	FR0000125338	114,4500	EUR	19	XPAR	00378627389TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:49.159106 +0100s	FR0000125338	114,4500	EUR	16	XPAR	00378627421TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:49.162718 +0100s	FR0000125338	114,4500	EUR	2	XPAR	00378627422TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:54.068673 +0100s	FR0000125338	114,4500	EUR	18	XPAR	00378627456TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:57.176920 +0100s	FR0000125338	114,4000	EUR	75	XPAR	00378627491TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:57.181687 +0100s	FR0000125338	114,4000	EUR	2	XPAR	00378627495TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:57.976588 +0100s	FR0000125338	114,4000	EUR	41	XPAR	00378627501TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:03:58.080347 +0100s	FR0000125338	114,3500	EUR	190	XPAR	00378627503TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:07:04.923376 +0100s	FR0000125338	114,3500	EUR	62	XPAR	00378628718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:07:09.317974 +0100s	FR0000125338	114,3500	EUR	69	XPAR	00378628741TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:07:09.324785 +0100s	FR0000125338	114,3500	EUR	47	XPAR	00378628744TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:07:09.418053 +0100s	FR0000125338	114,3500	EUR	55	XPAR	00378628745TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:07:12.224536 +0100s	FR0000125338	114,3500	EUR	54	XPAR	00378628767TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:07:45.768337 +0100s	FR0000125338	114,3500	EUR	1	XPAR	00378628915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:07:45.868285 +0100s	FR0000125338	114,3500	EUR	44	XPAR	00378628917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:07:45.872028 +0100s	FR0000125338	114,3500	EUR	44	XPAR	00378628918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:07:45.969109 +0100s	FR0000125338	114,3500	EUR	44	XPAR	00378628919TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:09:04.964374 +0100s	FR0000125338	114,3000	EUR	109	XPAR	00378629251TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:09:04.984103 +0100s	FR0000125338	114,3000	EUR	93	XPAR	00378629256TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:09:05.053688 +0100s	FR0000125338	114,3500	EUR	75	XPAR	00378629258TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:09:05.057169 +0100s	FR0000125338	114,3500	EUR	34	XPAR	00378629259TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:11:04.780748 +0100s	FR0000125338	114,6500	EUR	75	XPAR	00378629757TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:11:04.784335 +0100s	FR0000125338	114,6500	EUR	24	XPAR	00378629758TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:11:37.316668 +0100s	FR0000125338	114,6000	EUR	38	XPAR	00378629880TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:07.159502 +0100s	FR0000125338	114,6500	EUR	75	XPAR	00378630037TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:07.162848 +0100s	FR0000125338	114,6500	EUR	2	XPAR	00378630038TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:07.368601 +0100s	FR0000125338	114,6000	EUR	42	XPAR	00378630045TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:07.461279 +0100s	FR0000125338	114,6000	EUR	18	XPAR	00378630047TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:07.464572 +0100s	FR0000125338	114,6000	EUR	18	XPAR	00378630049TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:07.561604 +0100s	FR0000125338	114,6500	EUR	48	XPAR	00378630050TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:07.564800 +0100s	FR0000125338	114,6500	EUR	28	XPAR	00378630052TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:08.363465 +0100s	FR0000125338	114,6500	EUR	32	XPAR	00378630057TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:09.265125 +0100s	FR0000125338	114,6500	EUR	15	XPAR	00378630063TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:26.194374 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00378630167TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:30.498523 +0100s	FR0000125338	114,5500	EUR	23	XPAR	00378630177TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:12:36.907008 +0100s	FR0000125338	114,5500	EUR	20	XPAR	00378630200TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:13:10.155019 +0100s	FR0000125338	114,5000	EUR	66	XPAR	00378630387TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:13:10.255935 +0100s	FR0000125338	114,5000	EUR	19	XPAR	00378630388TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:13:10.259215 +0100s	FR0000125338	114,5000	EUR	19	XPAR	00378630390TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:13:10.356473 +0100s	FR0000125338	114,5000	EUR	19	XPAR	00378630393TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:13:11.358708 +0100s	FR0000125338	114,5000	EUR	19	XPAR	00378630401TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:13:13.165864 +0100s	FR0000125338	114,4500	EUR	21	XPAR	00378630413TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:13:39.306480 +0100s	FR0000125338	114,4500	EUR	7	XPAR	00378630567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:13:42.416685 +0100s	FR0000125338	114,4000	EUR	41	XPAR	00378630578TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:13:42.425575 +0100s	FR0000125338	114,4000	EUR	36	XPAR	00378630580TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:13:42.908890 +0100s	FR0000125338	114,4000	EUR	34	XPAR	00378630583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:14:09.965409 +0100s	FR0000125338	114,3500	EUR	57	XPAR	00378630783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:14:14.868346 +0100s	FR0000125338	114,3500	EUR	25	XPAR	00378630811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:14:34.397021 +0100s	FR0000125338	114,3000	EUR	21	XPAR	00378630944TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:14:34.497815 +0100s	FR0000125338	114,3000	EUR	18	XPAR	00378630945TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:14:34.501451 +0100s	FR0000125338	114,3000	EUR	18	XPAR	00378630946TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:14:35.499894 +0100s	FR0000125338	114,3000	EUR	18	XPAR	00378630951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:15:05.640529 +0100s	FR0000125338	114,2500	EUR	37	XPAR	00378631096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:15:06.043520 +0100s	FR0000125338	114,2000	EUR	80	XPAR	00378631109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:15:06.047915 +0100s	FR0000125338	114,2000	EUR	14	XPAR	00378631110TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:15:07.745893 +0100s	FR0000125338	114,2000	EUR	43	XPAR	00378631122TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:15:07.750815 +0100s	FR0000125338	114,2000	EUR	51	XPAR	00378631124TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:15:07.846847 +0100s	FR0000125338	114,2000	EUR	22	XPAR	00378631125TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:16:50.248699 +0100s	FR0000125338	114,5000	EUR	108	XPAR	00378631975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:16:50.348726 +0100s	FR0000125338	114,5000	EUR	40	XPAR	00378631976TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:16:50.351986 +0100s	FR0000125338	114,5000	EUR	12	XPAR	00378631978TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:16:50.355424 +0100s	FR0000125338	114,5000	EUR	37	XPAR	00378631980TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:16:50.359075 +0100s	FR0000125338	114,5000	EUR	15	XPAR	00378631982TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:16:50.362799 +0100s	FR0000125338	114,5000	EUR	52	XPAR	00378631984TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:18:44.359727 +0100s	FR0000125338	114,4500	EUR	40	XPAR	00378632840TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:18:52.873481 +0100s	FR0000125338	114,4500	EUR	27	XPAR	00378632906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:19:01.187967 +0100s	FR0000125338	114,4500	EUR	29	XPAR	00378632958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:19:08.897520 +0100s	FR0000125338	114,4500	EUR	53	XPAR	00378632996TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:19:08.900636 +0100s	FR0000125338	114,4500	EUR	5	XPAR	00378632997TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:19:09.298558 +0100s	FR0000125338	114,4500	EUR	39	XPAR	00378632999TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:19:17.308984 +0100s	FR0000125338	114,4500	EUR	39	XPAR	00378633031TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:19:17.315544 +0100s	FR0000125338	114,4500	EUR	20	XPAR	00378633033TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:19:25.621051 +0100s	FR0000125338	114,4500	EUR	41	XPAR	00378633080TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:19:34.135724 +0100s	FR0000125338	114,4500	EUR	41	XPAR	00378633135TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:19:34.142831 +0100s	FR0000125338	114,4500	EUR	9	XPAR	00378633137TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:19:37.539240 +0100s	FR0000125338	114,4500	EUR	89	XPAR	00378633162TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:20:57.067136 +0100s	FR0000125338	114,4000	EUR	6	XPAR	00378633639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:20:57.568218 +0100s	FR0000125338	114,4000	EUR	40	XPAR	00378633642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:21:08.379598 +0100s	FR0000125338	114,4000	EUR	40	XPAR	00378633686TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:21:28.824030 +0100s	FR0000125338	114,4000	EUR	96	XPAR	00378633854TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:21:35.733534 +0100s	FR0000125338	114,4000	EUR	41	XPAR	00378633876TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:21:46.549356 +0100s	FR0000125338	114,4000	EUR	1	XPAR	00378633918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:22:01.479931 +0100s	FR0000125338	114,3500	EUR	167	XPAR	00378634031TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:22:13.601032 +0100s	FR0000125338	114,3500	EUR	29	XPAR	00378634079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:22:23.715331 +0100s	FR0000125338	114,3500	EUR	91	XPAR	00378634132TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:23:42.523170 +0100s	FR0000125338	114,3500	EUR	81	XPAR	00378634551TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:24:07.458879 +0100s	FR0000125338	114,3000	EUR	112	XPAR	00378634681TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:24:22.581501 +0100s	FR0000125338	114,3000	EUR	62	XPAR	00378634759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:24:24.685620 +0100s	FR0000125338	114,2500	EUR	24	XPAR	00378634774TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:25:12.154679 +0100s	FR0000125338	114,2000	EUR	17	XPAR	00378635017TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:25:13.367910 +0100s	FR0000125338	114,2000	EUR	88	XPAR	00378635058TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:25:35.195774 +0100s	FR0000125338	114,1500	EUR	17	XPAR	00378635183TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:25:45.607918 +0100s	FR0000125338	114,1500	EUR	41	XPAR	00378635236TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:29:58.923451 +0100s	FR0000125338	114,1500	EUR	88	XPAR	00378636455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:30:01.331787 +0100s	FR0000125338	114,1500	EUR	9	XPAR	00378636498TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:30:01.343333 +0100s	FR0000125338	114,1500	EUR	75	XPAR	00378636504TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:30:01.347934 +0100s	FR0000125338	114,1500	EUR	24	XPAR	00378636505TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:30:02.832271 +0100s	FR0000125338	114,1500	EUR	99	XPAR	00378636538TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:32:36.456459 +0100s	FR0000125338	114,2500	EUR	132	XPAR	00378638134TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:32:36.459728 +0100s	FR0000125338	114,2500	EUR	34	XPAR	00378638135TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:33:18.734319 +0100s	FR0000125338	114,2500	EUR	85	XPAR	00378638416TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:33:18.834617 +0100s	FR0000125338	114,2500	EUR	50	XPAR	00378638417TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:33:18.838246 +0100s	FR0000125338	114,2500	EUR	54	XPAR	00378638418TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:33:18.841763 +0100s	FR0000125338	114,2500	EUR	21	XPAR	00378638419TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:33:18.845021 +0100s	FR0000125338	114,2500	EUR	75	XPAR	00378638420TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:33:18.935816 +0100s	FR0000125338	114,2500	EUR	75	XPAR	00378638423TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:33:18.939090 +0100s	FR0000125338	114,2500	EUR	21	XPAR	00378638426TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:33:18.942494 +0100s	FR0000125338	114,2500	EUR	96	XPAR	00378638428TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:37:23.341754 +0100s	FR0000125338	114,5500	EUR	21	XPAR	00378640296TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:37:24.243394 +0100s	FR0000125338	114,5500	EUR	75	XPAR	00378640301TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:37:33.862311 +0100s	FR0000125338	114,6000	EUR	65	XPAR	00378640407TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:37:35.767924 +0100s	FR0000125338	114,6000	EUR	65	XPAR	00378640421TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:38:49.516509 +0100s	FR0000125338	114,6000	EUR	49	XPAR	00378640999TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:38:52.626447 +0100s	FR0000125338	114,5500	EUR	64	XPAR	00378641035TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:38:52.632938 +0100s	FR0000125338	114,5500	EUR	12	XPAR	00378641037TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:38:53.628596 +0100s	FR0000125338	114,5500	EUR	63	XPAR	00378641040TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:39:00.150089 +0100s	FR0000125338	114,5500	EUR	32	XPAR	00378641160TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:39:13.473759 +0100s	FR0000125338	114,5000	EUR	77	XPAR	00378641227TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:39:13.477630 +0100s	FR0000125338	114,5000	EUR	86	XPAR	00378641228TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:39:13.481185 +0100s	FR0000125338	114,5000	EUR	64	XPAR	00378641229TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:39:13.485698 +0100s	FR0000125338	114,5000	EUR	18	XPAR	00378641230TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:40:14.991272 +0100s	FR0000125338	114,5500	EUR	44	XPAR	00378641674TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:40:15.793707 +0100s	FR0000125338	114,5500	EUR	2	XPAR	00378641684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:40:15.894407 +0100s	FR0000125338	114,5500	EUR	42	XPAR	00378641685TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:41:23.130648 +0100s	FR0000125338	114,5000	EUR	58	XPAR	00378642181TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:41:32.942666 +0100s	FR0000125338	114,5000	EUR	42	XPAR	00378642267TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:42:23.240202 +0100s	FR0000125338	114,5000	EUR	62	XPAR	00378642715TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:42:56.500781 +0100s	FR0000125338	114,5000	EUR	12	XPAR	00378642878TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:42:56.510793 +0100s	FR0000125338	114,5000	EUR	75	XPAR	00378642881TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:42:56.514136 +0100s	FR0000125338	114,5000	EUR	27	XPAR	00378642882TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:42:56.601054 +0100s	FR0000125338	114,5000	EUR	45	XPAR	00378642883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:42:56.604485 +0100s	FR0000125338	114,5000	EUR	57	XPAR	00378642884TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:42:56.611114 +0100s	FR0000125338	114,5000	EUR	75	XPAR	00378642886TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:42:56.614388 +0100s	FR0000125338	114,5000	EUR	27	XPAR	00378642887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:42:56.617691 +0100s	FR0000125338	114,5000	EUR	45	XPAR	00378642888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:42:56.621026 +0100s	FR0000125338	114,5000	EUR	57	XPAR	00378642889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:42:56.701177 +0100s	FR0000125338	114,5000	EUR	102	XPAR	00378642890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:44:03.647706 +0100s	FR0000125338	114,4500	EUR	81	XPAR	00378643397TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:44:03.651476 +0100s	FR0000125338	114,4500	EUR	90	XPAR	00378643398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:44:03.655151 +0100s	FR0000125338	114,4500	EUR	14	XPAR	00378643399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:44:03.741224 +0100s	FR0000125338	114,4500	EUR	31	XPAR	00378643400TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:44:03.744744 +0100s	FR0000125338	114,4500	EUR	73	XPAR	00378643402TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:44:03.748053 +0100s	FR0000125338	114,4500	EUR	2	XPAR	00378643404TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:44:03.751408 +0100s	FR0000125338	114,4500	EUR	102	XPAR	00378643406TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:47:32.526887 +0100s	FR0000125338	114,5000	EUR	111	XPAR	00378644835TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:51:16.039860 +0100s	FR0000125338	114,5500	EUR	130	XPAR	00378646298TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:51:25.052264 +0100s	FR0000125338	114,5500	EUR	38	XPAR	00378646355TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:51:34.965469 +0100s	FR0000125338	114,5500	EUR	39	XPAR	00378646408TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:51:53.808371 +0100s	FR0000125338	114,5500	EUR	76	XPAR	00378646574TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:51:53.812148 +0100s	FR0000125338	114,5500	EUR	114	XPAR	00378646577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:51:55.814456 +0100s	FR0000125338	114,5500	EUR	62	XPAR	00378646611TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:51:55.821920 +0100s	FR0000125338	114,5500	EUR	50	XPAR	00378646613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:51:56.516515 +0100s	FR0000125338	114,5500	EUR	39	XPAR	00378646625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:52:01.929799 +0100s	FR0000125338	114,5500	EUR	42	XPAR	00378646696TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:52:06.541284 +0100s	FR0000125338	114,5500	EUR	41	XPAR	00378646728TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:52:06.548455 +0100s	FR0000125338	114,5500	EUR	20	XPAR	00378646730TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:52:15.663136 +0100s	FR0000125338	114,5500	EUR	69	XPAR	00378646796TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:52:25.787419 +0100s	FR0000125338	114,5500	EUR	42	XPAR	00378646914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:52:35.805721 +0100s	FR0000125338	114,5500	EUR	42	XPAR	00378647007TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:52:35.906189 +0100s	FR0000125338	114,5500	EUR	4	XPAR	00378647009TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:53:05.566788 +0100s	FR0000125338	114,5500	EUR	38	XPAR	00378647255TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:53:05.573341 +0100s	FR0000125338	114,5500	EUR	21	XPAR	00378647257TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:53:07.167177 +0100s	FR0000125338	114,5500	EUR	64	XPAR	00378647263TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:53:20.101665 +0100s	FR0000125338	114,5000	EUR	17	XPAR	00378647425TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:53:33.529580 +0100s	FR0000125338	114,4500	EUR	18	XPAR	00378647532TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:53:33.635212 +0100s	FR0000125338	114,4500	EUR	21	XPAR	00378647556TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:54:44.102225 +0100s	FR0000125338	114,4000	EUR	17	XPAR	00378648164TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:55:25.095838 +0100s	FR0000125338	114,4000	EUR	89	XPAR	00378648441TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:55:25.099317 +0100s	FR0000125338	114,4000	EUR	14	XPAR	00378648442TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:55:25.102734 +0100s	FR0000125338	114,4000	EUR	75	XPAR	00378648443TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:55:25.106173 +0100s	FR0000125338	114,4000	EUR	24	XPAR	00378648444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 08:55:29.606536 +0100s	FR0000125338	114,3500	EUR	17	XPAR	00378648486TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:56:37.428002 +0100s	FR0000125338	114,3000	EUR	17	XPAR	00378649014TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:56:37.431879 +0100s	FR0000125338	114,3000	EUR	57	XPAR	00378649015TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:56:37.435625 +0100s	FR0000125338	114,3000	EUR	68	XPAR	00378649016TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:57:02.274682 +0100s	FR0000125338	114,2500	EUR	18	XPAR	00378649170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:58:30.350038 +0100s	FR0000125338	114,3000	EUR	66	XPAR	00378649885TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:58:30.353407 +0100s	FR0000125338	114,3000	EUR	76	XPAR	00378649889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:58:30.361416 +0100s	FR0000125338	114,3000	EUR	64	XPAR	00378649895TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:59:20.974101 +0100s	FR0000125338	114,2500	EUR	18	XPAR	00378650370TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 08:59:59.956068 +0100s	FR0000125338	114,2500	EUR	83	XPAR	00378650769TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:00:01.363764 +0100s	FR0000125338	114,2500	EUR	74	XPAR	00378650783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:00:01.458559 +0100s	FR0000125338	114,2500	EUR	19	XPAR	00378650790TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:00:21.788189 +0100s	FR0000125338	114,2500	EUR	17	XPAR	00378650879TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:00:21.889895 +0100s	FR0000125338	114,2500	EUR	30	XPAR	00378650881TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:01:48.713946 +0100s	FR0000125338	114,2000	EUR	17	XPAR	00378651564TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:01:48.728724 +0100s	FR0000125338	114,2000	EUR	50	XPAR	00378651569TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:01:48.732232 +0100s	FR0000125338	114,2000	EUR	71	XPAR	00378651570TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:01:48.735748 +0100s	FR0000125338	114,2000	EUR	58	XPAR	00378651571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:01:48.739197 +0100s	FR0000125338	114,2000	EUR	10	XPAR	00378651572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:01:57.632370 +0100s	FR0000125338	114,1500	EUR	18	XPAR	00378651647TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:03:15.962470 +0100s	FR0000125338	114,1500	EUR	17	XPAR	00378652031TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:04:03.544592 +0100s	FR0000125338	114,1500	EUR	38	XPAR	00378652242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:04:03.551445 +0100s	FR0000125338	114,1500	EUR	75	XPAR	00378652244TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:06:03.643011 +0100s	FR0000125338	114,2000	EUR	153	XPAR	00378652886TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:06:03.646382 +0100s	FR0000125338	114,2000	EUR	227	XPAR	00378652887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:06:03.649790 +0100s	FR0000125338	114,2000	EUR	23	XPAR	00378652888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:06:03.653126 +0100s	FR0000125338	114,2000	EUR	44	XPAR	00378652889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:06:03.742008 +0100s	FR0000125338	114,2000	EUR	22	XPAR	00378652892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:11:01.606478 +0100s	FR0000125338	114,3000	EUR	218	XPAR	00378654537TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:11:01.610242 +0100s	FR0000125338	114,3000	EUR	75	XPAR	00378654538TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:11:07.813708 +0100s	FR0000125338	114,3000	EUR	23	XPAR	00378654578TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:11:11.017015 +0100s	FR0000125338	114,3000	EUR	81	XPAR	00378654593TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:11:16.229539 +0100s	FR0000125338	114,3000	EUR	140	XPAR	00378654627TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:11:16.329516 +0100s	FR0000125338	114,3000	EUR	29	XPAR	00378654629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:14:14.966981 +0100s	FR0000125338	114,2500	EUR	57	XPAR	00378655353TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:14:14.970364 +0100s	FR0000125338	114,2500	EUR	94	XPAR	00378655354TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:14:14.973690 +0100s	FR0000125338	114,2500	EUR	50	XPAR	00378655355TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:14:14.976995 +0100s	FR0000125338	114,2500	EUR	33	XPAR	00378655356TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:14:49.019223 +0100s	FR0000125338	114,2000	EUR	18	XPAR	00378655502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:15:14.057475 +0100s	FR0000125338	114,2000	EUR	27	XPAR	00378655639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:15:14.157843 +0100s	FR0000125338	114,2000	EUR	37	XPAR	00378655641TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:17:34.586137 +0100s	FR0000125338	114,2000	EUR	100	XPAR	00378656737TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:17:34.593173 +0100s	FR0000125338	114,2000	EUR	28	XPAR	00378656739TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:17:34.596759 +0100s	FR0000125338	114,2000	EUR	60	XPAR	00378656740TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:17:34.600317 +0100s	FR0000125338	114,2000	EUR	69	XPAR	00378656741TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:17:34.603821 +0100s	FR0000125338	114,2000	EUR	19	XPAR	00378656742TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 09:20:00.772673 +0100s	FR0000125338	114,1500	EUR	82	XPAR	00378657908TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:20:21.605423 +0100s	FR0000125338	114,1500	EUR	95	XPAR	00378658038TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:20:48.866424 +0100s	FR0000125338	114,1500	EUR	41	XPAR	00378658223TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:21:11.721967 +0100s	FR0000125338	114,1500	EUR	109	XPAR	00378658436TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:21:11.725668 +0100s	FR0000125338	114,1500	EUR	69	XPAR	00378658437TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:21:12.022315 +0100s	FR0000125338	114,1500	EUR	13	XPAR	00378658446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:22:24.352960 +0100s	FR0000125338	114,1500	EUR	18	XPAR	00378658879TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:23:14.356091 +0100s	FR0000125338	114,1500	EUR	121	XPAR	00378659138TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:26:56.022244 +0100s	FR0000125338	114,2000	EUR	108	XPAR	00378660238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:26:56.029534 +0100s	FR0000125338	114,2000	EUR	108	XPAR	00378660240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:26:56.033143 +0100s	FR0000125338	114,2000	EUR	28	XPAR	00378660241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:26:56.115155 +0100s	FR0000125338	114,2000	EUR	67	XPAR	00378660242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:26:56.119113 +0100s	FR0000125338	114,2000	EUR	69	XPAR	00378660246TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:29:27.714114 +0100s	FR0000125338	114,1500	EUR	162	XPAR	00378660832TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:29:27.717496 +0100s	FR0000125338	114,1500	EUR	75	XPAR	00378660833TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:29:27.720986 +0100s	FR0000125338	114,1500	EUR	75	XPAR	00378660834TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:29:27.724260 +0100s	FR0000125338	114,1500	EUR	33	XPAR	00378660835TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:29:27.727516 +0100s	FR0000125338	114,1500	EUR	47	XPAR	00378660836TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:29:27.730776 +0100s	FR0000125338	114,1500	EUR	33	XPAR	00378660837TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:29:27.734013 +0100s	FR0000125338	114,1500	EUR	10	XPAR	00378660838TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:30:44.929023 +0100s	FR0000125338	114,1000	EUR	18	XPAR	00378661240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:31:27.705723 +0100s	FR0000125338	114,1000	EUR	126	XPAR	00378661467TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:31:28.508880 +0100s	FR0000125338	114,1000	EUR	22	XPAR	00378661476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:31:42.627477 +0100s	FR0000125338	114,1000	EUR	60	XPAR	00378661542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:32:00.953702 +0100s	FR0000125338	114,1000	EUR	2	XPAR	00378661602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:32:01.956044 +0100s	FR0000125338	114,1000	EUR	35	XPAR	00378661609TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:32:15.584739 +0100s	FR0000125338	114,1000	EUR	40	XPAR	00378661735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:32:15.589162 +0100s	FR0000125338	114,1000	EUR	36	XPAR	00378661736TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:32:34.820215 +0100s	FR0000125338	114,0500	EUR	18	XPAR	00378661812TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:32:34.824158 +0100s	FR0000125338	114,0500	EUR	18	XPAR	00378661813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:32:34.919777 +0100s	FR0000125338	114,0000	EUR	17	CHIX	00378661815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:34:01.233250 +0100s	FR0000125338	113,9500	EUR	18	XPAR	00378662312TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:34:01.238333 +0100s	FR0000125338	113,9500	EUR	17	CHIX	00378662315TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:34:01.328359 +0100s	FR0000125338	113,9500	EUR	49	CHIX	00378662320TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:34:01.331775 +0100s	FR0000125338	113,9500	EUR	75	XPAR	00378662321TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:34:01.335042 +0100s	FR0000125338	113,9500	EUR	75	XPAR	00378662322TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:35:39.376834 +0100s	FR0000125338	113,9000	EUR	18	XPAR	00378662844TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:35:39.380808 +0100s	FR0000125338	113,9000	EUR	17	CHIX	00378662846TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:35:39.384558 +0100s	FR0000125338	113,9000	EUR	50	CHIX	00378662848TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:35:39.388311 +0100s	FR0000125338	113,9000	EUR	13	CHIX	00378662849TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:35:39.391706 +0100s	FR0000125338	113,9000	EUR	162	XPAR	00378662850TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:35:39.677341 +0100s	FR0000125338	113,9000	EUR	24	XPAR	00378662861TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:36:02.629550 +0100s	FR0000125338	113,8500	EUR	22	CHIX	00378663022TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:36:02.632753 +0100s	FR0000125338	113,8500	EUR	18	XPAR	00378663023TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:36:02.635989 +0100s	FR0000125338	113,8500	EUR	29	XPAR	00378663024TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:36:02.639376 +0100s	FR0000125338	113,8500	EUR	25	CHIX	00378663025TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:38:42.241312 +0100s	FR0000125338	113,8500	EUR	107	XPAR	00378663775TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:39:48.723033 +0100s	FR0000125338	113,8500	EUR	159	XPAR	00378664077TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:39:48.726537 +0100s	FR0000125338	113,8500	EUR	25	CHIX	00378664079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:39:48.733364 +0100s	FR0000125338	113,8500	EUR	154	XPAR	00378664081TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:39:48.825471 +0100s	FR0000125338	113,8500	EUR	28	XPAR	00378664083TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:40:53.715567 +0100s	FR0000125338	113,8000	EUR	48	CHIX	00378664437TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:41:10.149888 +0100s	FR0000125338	113,8000	EUR	39	CHIX	00378664611TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:41:10.153195 +0100s	FR0000125338	113,8000	EUR	18	XPAR	00378664614TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:41:10.267856 +0100s	FR0000125338	113,8000	EUR	104	XPAR	00378664630TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:41:10.272939 +0100s	FR0000125338	113,8000	EUR	68	XPAR	00378664633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:41:10.276710 +0100s	FR0000125338	113,8000	EUR	53	CHIX	00378664635TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:41:10.952765 +0100s	FR0000125338	113,8000	EUR	10	CHIX	00378664671TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:41:11.958815 +0100s	FR0000125338	113,8000	EUR	25	CHIX	00378664682TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:08.176597 +0100s	FR0000125338	113,7500	EUR	18	XPAR	00378665259TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:08.180581 +0100s	FR0000125338	113,7500	EUR	55	CHIX	00378665260TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:08.184052 +0100s	FR0000125338	113,7500	EUR	75	XPAR	00378665261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:08.187337 +0100s	FR0000125338	113,7500	EUR	25	XPAR	00378665262TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:08.276351 +0100s	FR0000125338	113,7500	EUR	23	XPAR	00378665263TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:10.080899 +0100s	FR0000125338	113,7500	EUR	2	XPAR	00378665272TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:10.084198 +0100s	FR0000125338	113,7500	EUR	15	XPAR	00378665273TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:17.091467 +0100s	FR0000125338	113,7500	EUR	17	XPAR	00378665299TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:30.917636 +0100s	FR0000125338	113,7000	EUR	17	XPAR	00378665367TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:57.941757 +0100s	FR0000125338	113,7000	EUR	23	CHIX	00378665427TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:57.945011 +0100s	FR0000125338	113,7000	EUR	17	XPAR	00378665428TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:57.948452 +0100s	FR0000125338	113,7000	EUR	47	CHIX	00378665429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:42:57.951807 +0100s	FR0000125338	113,7000	EUR	57	XPAR	00378665430TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:45:11.053871 +0100s	FR0000125338	113,6500	EUR	144	XPAR	00378666101TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:45:11.647606 +0100s	FR0000125338	113,6500	EUR	83	XPAR	00378666106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:45:11.652918 +0100s	FR0000125338	113,6500	EUR	36	CHIX	00378666107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:45:11.659697 +0100s	FR0000125338	113,6500	EUR	75	XPAR	00378666108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:45:11.664669 +0100s	FR0000125338	113,6500	EUR	15	XPAR	00378666109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:47:58.700396 +0100s	FR0000125338	113,6000	EUR	95	XPAR	00378666897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:47:58.704085 +0100s	FR0000125338	113,6000	EUR	31	CHIX	00378666898TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:47:58.800153 +0100s	FR0000125338	113,6000	EUR	109	XPAR	00378666899TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:47:58.804731 +0100s	FR0000125338	113,6000	EUR	22	XPAR	00378666900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:47:58.807977 +0100s	FR0000125338	113,6000	EUR	52	XPAR	00378666901TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:48:49.169564 +0100s	FR0000125338	113,6000	EUR	11	CHIX	00378667187TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:49:14.013531 +0100s	FR0000125338	113,6000	EUR	37	XPAR	00378667281TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:49:14.024013 +0100s	FR0000125338	113,6000	EUR	46	CHIX	00378667284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:49:24.730042 +0100s	FR0000125338	113,6000	EUR	41	XPAR	00378667327TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:49:31.140906 +0100s	FR0000125338	113,6000	EUR	78	XPAR	00378667366TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:49:31.943361 +0100s	FR0000125338	113,6000	EUR	16	XPAR	00378667382TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:49:31.947348 +0100s	FR0000125338	113,6000	EUR	33	XPAR	00378667384TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:52:16.366605 +0100s	FR0000125338	113,7500	EUR	12	CHIX	00378668178TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:52:16.370193 +0100s	FR0000125338	113,7500	EUR	14	CHIX	00378668179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:52:40.108183 +0100s	FR0000125338	113,7500	EUR	10	CHIX	00378668377TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:52:40.111716 +0100s	FR0000125338	113,7500	EUR	6	CHIX	00378668379TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:53:04.171873 +0100s	FR0000125338	113,7500	EUR	16	CHIX	00378668622TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:54:13.736660 +0100s	FR0000125338	113,7500	EUR	170	XPAR	00378669358TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:54:13.740268 +0100s	FR0000125338	113,7500	EUR	37	CHIX	00378669361TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:54:13.743695 +0100s	FR0000125338	113,7500	EUR	21	CHIX	00378669363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:54:13.746898 +0100s	FR0000125338	113,7500	EUR	87	XPAR	00378669365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:54:13.939128 +0100s	FR0000125338	113,7500	EUR	66	XPAR	00378669404TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:54:13.942590 +0100s	FR0000125338	113,7500	EUR	75	XPAR	00378669407TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:54:13.945911 +0100s	FR0000125338	113,7500	EUR	60	XPAR	00378669408TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:54:14.038307 +0100s	FR0000125338	113,7500	EUR	18	XPAR	00378669410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:54:35.578730 +0100s	FR0000125338	113,7500	EUR	84	XPAR	00378669529TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:54:35.595550 +0100s	FR0000125338	113,7500	EUR	44	XPAR	00378669534TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:54:57.110449 +0100s	FR0000125338	113,7500	EUR	16	CHIX	00378669614TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:55:07.124140 +0100s	FR0000125338	113,7500	EUR	22	CHIX	00378669683TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:55:08.528062 +0100s	FR0000125338	113,7500	EUR	44	CHIX	00378669701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:57:06.533704 +0100s	FR0000125338	113,8500	EUR	7	CHIX	00378670486TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:57:06.541593 +0100s	FR0000125338	113,8500	EUR	21	CHIX	00378670487TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:57:09.650315 +0100s	FR0000125338	113,8500	EUR	8	CHIX	00378670541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:57:09.654056 +0100s	FR0000125338	113,8500	EUR	26	CHIX	00378670542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:59:03.129551 +0100s	FR0000125338	113,8500	EUR	16	CHIX	00378671141TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:59:08.363761 +0100s	FR0000125338	113,8000	EUR	181	XPAR	00378671260TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:59:08.368213 +0100s	FR0000125338	113,8000	EUR	53	CHIX	00378671261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:59:08.371404 +0100s	FR0000125338	113,8000	EUR	190	XPAR	00378671262TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:59:24.072943 +0100s	FR0000125338	113,9500	EUR	20	CHIX	00378671362TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:59:24.774397 +0100s	FR0000125338	113,9500	EUR	1	CHIX	00378671385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 09:59:28.386995 +0100s	FR0000125338	113,9000	EUR	64	CHIX	00378671421TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:01:44.483989 +0100s	FR0000125338	113,9500	EUR	32	CHIX	00378672136TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:01:44.584344 +0100s	FR0000125338	113,9500	EUR	36	CHIX	00378672142TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:02:23.970851 +0100s	FR0000125338	113,9000	EUR	128	XPAR	00378672467TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:02:23.974308 +0100s	FR0000125338	113,9000	EUR	36	CHIX	00378672468TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:02:24.962499 +0100s	FR0000125338	113,9000	EUR	5	XPAR	00378672483TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:02:54.112092 +0100s	FR0000125338	113,9000	EUR	28	XPAR	00378672656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:02:54.116295 +0100s	FR0000125338	113,9000	EUR	16	CHIX	00378672657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:02:54.120121 +0100s	FR0000125338	113,9000	EUR	38	CHIX	00378672658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:02:54.123345 +0100s	FR0000125338	113,9000	EUR	98	XPAR	00378672659TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:07:12.861082 +0100s	FR0000125338	114,0000	EUR	106	XPAR	00378673849TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:07:12.872123 +0100s	FR0000125338	114,0000	EUR	4	CHIX	00378673852TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:07:12.875751 +0100s	FR0000125338	114,0000	EUR	36	CHIX	00378673853TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:09:15.658063 +0100s	FR0000125338	114,0000	EUR	122	XPAR	00378674491TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:09:15.661470 +0100s	FR0000125338	114,0000	EUR	55	CHIX	00378674494TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:09:15.733014 +0100s	FR0000125338	114,0000	EUR	50	XPAR	00378674498TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:09:15.736488 +0100s	FR0000125338	114,0000	EUR	75	XPAR	00378674500TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:09:15.740015 +0100s	FR0000125338	114,0000	EUR	72	XPAR	00378674502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:09:15.744489 +0100s	FR0000125338	114,0000	EUR	49	CHIX	00378674503TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:09:15.833970 +0100s	FR0000125338	114,0000	EUR	100	XPAR	00378674507TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:09:16.237557 +0100s	FR0000125338	114,0000	EUR	97	XPAR	00378674517TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:09:17.944030 +0100s	FR0000125338	114,0000	EUR	110	XPAR	00378674551TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:09:24.253083 +0100s	FR0000125338	114,0000	EUR	90	XPAR	00378674578TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:09:33.065574 +0100s	FR0000125338	114,0000	EUR	24	XPAR	00378674606TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:11:46.495243 +0100s	FR0000125338	114,0000	EUR	66	XPAR	00378675478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:11:46.498893 +0100s	FR0000125338	114,0000	EUR	47	CHIX	00378675479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:11:46.502283 +0100s	FR0000125338	114,0000	EUR	160	XPAR	00378675480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:11:46.505621 +0100s	FR0000125338	114,0000	EUR	1	XPAR	00378675481TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:12:27.452127 +0100s	FR0000125338	114,0000	EUR	37	XPAR	00378675681TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:12:27.456809 +0100s	FR0000125338	114,0000	EUR	58	CHIX	00378675682TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:12:30.457747 +0100s	FR0000125338	114,0000	EUR	93	XPAR	00378675695TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:12:31.260251 +0100s	FR0000125338	114,0000	EUR	36	CHIX	00378675702TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:12:31.269768 +0100s	FR0000125338	114,0000	EUR	50	CHIX	00378675710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:13:37.347478 +0100s	FR0000125338	113,9500	EUR	18	XPAR	00378676003TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:13:37.351273 +0100s	FR0000125338	113,9500	EUR	19	CHIX	00378676005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:13:37.354612 +0100s	FR0000125338	113,9500	EUR	75	XPAR	00378676006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:13:37.357992 +0100s	FR0000125338	113,9500	EUR	45	XPAR	00378676008TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:13:55.679791 +0100s	FR0000125338	113,9000	EUR	18	XPAR	00378676174TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:13:55.683430 +0100s	FR0000125338	113,9000	EUR	45	CHIX	00378676175TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:14:29.344169 +0100s	FR0000125338	113,9000	EUR	18	XPAR	00378676365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:14:29.349650 +0100s	FR0000125338	113,9000	EUR	15	CHIX	00378676366TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:14:31.641465 +0100s	FR0000125338	113,9000	EUR	67	XPAR	00378676378TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:14:35.045362 +0100s	FR0000125338	113,9000	EUR	2	CHIX	00378676388TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:14:35.948626 +0100s	FR0000125338	113,9000	EUR	22	CHIX	00378676399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:17:05.092919 +0100s	FR0000125338	113,8500	EUR	99	XPAR	00378677287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:17:18.695225 +0100s	FR0000125338	113,8500	EUR	42	CHIX	00378677354TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:17:18.698801 +0100s	FR0000125338	113,8500	EUR	161	XPAR	00378677358TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:17:18.797250 +0100s	FR0000125338	113,8500	EUR	38	XPAR	00378677366TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:17:48.733933 +0100s	FR0000125338	113,8000	EUR	18	XPAR	00378677524TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:17:48.739732 +0100s	FR0000125338	113,8000	EUR	39	CHIX	00378677525TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:19:19.061111 +0100s	FR0000125338	113,8000	EUR	34	XPAR	00378677966TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:19:26.270875 +0100s	FR0000125338	113,8000	EUR	63	XPAR	00378677998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:19:36.889560 +0100s	FR0000125338	113,8000	EUR	95	XPAR	00378678083TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:19:36.902997 +0100s	FR0000125338	113,8000	EUR	29	XPAR	00378678087TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:20:50.151676 +0100s	FR0000125338	113,7500	EUR	18	XPAR	00378678744TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:20:50.155983 +0100s	FR0000125338	113,7500	EUR	30	CHIX	00378678746TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:20:51.458466 +0100s	FR0000125338	113,7500	EUR	78	XPAR	00378678758TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:20:51.467256 +0100s	FR0000125338	113,7500	EUR	44	XPAR	00378678761TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:20:53.064403 +0100s	FR0000125338	113,7500	EUR	44	CHIX	00378678778TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:20:53.088574 +0100s	FR0000125338	113,7500	EUR	30	CHIX	00378678800TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:20:55.170259 +0100s	FR0000125338	113,7500	EUR	18	XPAR	00378678821TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:21:33.052743 +0100s	FR0000125338	113,7000	EUR	18	XPAR	00378679143TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:21:33.056960 +0100s	FR0000125338	113,7000	EUR	36	CHIX	00378679144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:22:45.168210 +0100s	FR0000125338	113,7000	EUR	54	XPAR	00378679566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:22:45.189875 +0100s	FR0000125338	113,7000	EUR	26	CHIX	00378679572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:23:20.443137 +0100s	FR0000125338	113,7000	EUR	111	XPAR	00378679889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:23:20.446312 +0100s	FR0000125338	113,7000	EUR	27	XPAR	00378679893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:23:20.470197 +0100s	FR0000125338	113,7000	EUR	68	XPAR	00378679914TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:23:29.564652 +0100s	FR0000125338	113,6500	EUR	43	CHIX	00378680064TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:23:30.576583 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00378680083TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:23:39.004016 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00378680153TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:23:40.697065 +0100s	FR0000125338	113,6500	EUR	18	XPAR	00378680251TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:23:49.119931 +0100s	FR0000125338	113,6500	EUR	18	XPAR	00378680352TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:24:30.811401 +0100s	FR0000125338	113,6000	EUR	18	XPAR	00378680718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:24:30.815225 +0100s	FR0000125338	113,6000	EUR	29	CHIX	00378680719TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:24:30.911583 +0100s	FR0000125338	113,6000	EUR	63	XPAR	00378680720TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:24:56.365042 +0100s	FR0000125338	113,5500	EUR	18	XPAR	00378680903TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:24:56.370092 +0100s	FR0000125338	113,5500	EUR	28	CHIX	00378680906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:24:57.065749 +0100s	FR0000125338	113,5500	EUR	34	XPAR	00378680915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:24:59.471176 +0100s	FR0000125338	113,5500	EUR	30	CHIX	00378680949TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:25:04.085205 +0100s	FR0000125338	113,5000	EUR	17	XPAR	00378681057TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:25:46.672811 +0100s	FR0000125338	113,5000	EUR	17	CHIX	00378681354TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:25:46.770226 +0100s	FR0000125338	113,5000	EUR	17	CHIX	00378681366TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:26:21.344345 +0100s	FR0000125338	113,4500	EUR	18	XPAR	00378681647TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:26:54.306463 +0100s	FR0000125338	113,4500	EUR	17	TRQX	00378681953TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:26:54.309999 +0100s	FR0000125338	113,4500	EUR	96	XPAR	00378681956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:26:54.313523 +0100s	FR0000125338	113,4500	EUR	18	XPAR	00378681957TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:26:54.317228 +0100s	FR0000125338	113,4500	EUR	17	CHIX	00378681959TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:26:54.507163 +0100s	FR0000125338	113,4500	EUR	25	CHIX	00378681964TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:26:54.510796 +0100s	FR0000125338	113,4500	EUR	58	XPAR	00378681967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:27:50.910385 +0100s	FR0000125338	113,4500	EUR	72	CHIX	00378682375TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:27:57.219048 +0100s	FR0000125338	113,5000	EUR	16	CHIX	00378682413TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:28:24.178170 +0100s	FR0000125338	113,5000	EUR	19	TRQX	00378682595TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:28:24.186019 +0100s	FR0000125338	113,5000	EUR	19	CHIX	00378682597TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:28:24.189763 +0100s	FR0000125338	113,5000	EUR	29	CHIX	00378682598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:28:24.679516 +0100s	FR0000125338	113,5000	EUR	8	TRQX	00378682601TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:28:50.122192 +0100s	FR0000125338	113,5000	EUR	26	CHIX	00378682781TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:29:46.195157 +0100s	FR0000125338	113,5500	EUR	34	CHIX	00378683000TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:30:01.313461 +0100s	FR0000125338	113,5000	EUR	23	TRQX	00378683116TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:30:03.820217 +0100s	FR0000125338	113,5000	EUR	23	CHIX	00378683148TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:30:07.629523 +0100s	FR0000125338	113,5000	EUR	8	TRQX	00378683202TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:30:07.636890 +0100s	FR0000125338	113,5000	EUR	11	TRQX	00378683205TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:30:08.131405 +0100s	FR0000125338	113,4500	EUR	18	TRQX	00378683208TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:30:08.135313 +0100s	FR0000125338	113,4500	EUR	18	CHIX	00378683209TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:30:19.855596 +0100s	FR0000125338	113,5000	EUR	36	CHIX	00378683317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:30:52.716549 +0100s	FR0000125338	113,5000	EUR	31	CHIX	00378683555TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:30:54.014873 +0100s	FR0000125338	113,5000	EUR	38	TRQX	00378683571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:31:14.947993 +0100s	FR0000125338	113,4500	EUR	18	TRQX	00378683658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:31:14.951501 +0100s	FR0000125338	113,4500	EUR	121	XPAR	00378683659TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:31:14.969460 +0100s	FR0000125338	113,4500	EUR	21	CHIX	00378683664TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:31:26.369408 +0100s	FR0000125338	113,4500	EUR	82	XPAR	00378683757TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:31:44.002340 +0100s	FR0000125338	113,5500	EUR	58	CHIX	00378683888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:32:19.454180 +0100s	FR0000125338	113,6000	EUR	15	CHIX	00378684061TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:32:19.457734 +0100s	FR0000125338	113,6000	EUR	3	CHIX	00378684062TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:36:51.874730 +0100s	FR0000125338	113,6000	EUR	17	XPAR	00378685340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:36:51.878819 +0100s	FR0000125338	113,6000	EUR	60	CHIX	00378685341TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:36:51.882880 +0100s	FR0000125338	113,6000	EUR	50	CHIX	00378685342TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:39:52.938077 +0100s	FR0000125338	113,7000	EUR	40	XPAR	00378686322TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:39:52.941543 +0100s	FR0000125338	113,7000	EUR	8	XPAR	00378686323TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:39:56.244900 +0100s	FR0000125338	113,7000	EUR	50	CHIX	00378686344TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:39:56.945706 +0100s	FR0000125338	113,7000	EUR	90	CHIX	00378686345TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:39:56.949453 +0100s	FR0000125338	113,7000	EUR	30	CHIX	00378686346TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:40:24.093480 +0100s	FR0000125338	113,7000	EUR	17	XPAR	00378686513TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:40:25.597127 +0100s	FR0000125338	113,6500	EUR	10	CHIX	00378686533TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:40:25.600675 +0100s	FR0000125338	113,6500	EUR	9	CHIX	00378686535TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:40:57.847744 +0100s	FR0000125338	113,6500	EUR	47	XPAR	00378686683TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:41:21.177746 +0100s	FR0000125338	113,6500	EUR	30	XPAR	00378686803TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:42:11.651851 +0100s	FR0000125338	113,6500	EUR	11	XPAR	00378687008TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:42:23.051352 +0100s	FR0000125338	113,6500	EUR	84	XPAR	00378687051TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:42:24.754696 +0100s	FR0000125338	113,6500	EUR	43	CHIX	00378687065TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:42:48.179612 +0100s	FR0000125338	113,6500	EUR	54	XPAR	00378687157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:42:48.682074 +0100s	FR0000125338	113,6500	EUR	31	XPAR	00378687159TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:42:49.885689 +0100s	FR0000125338	113,6500	EUR	98	XPAR	00378687165TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:02.400027 +0100s	FR0000125338	113,7000	EUR	55	XPAR	00378687243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:02.403720 +0100s	FR0000125338	113,7000	EUR	14	XPAR	00378687244TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:02.407389 +0100s	FR0000125338	113,7000	EUR	8	XPAR	00378687245TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:05.305679 +0100s	FR0000125338	113,7000	EUR	50	CHIX	00378687255TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:05.310051 +0100s	FR0000125338	113,7000	EUR	37	CHIX	00378687258TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:05.313877 +0100s	FR0000125338	113,7000	EUR	56	XPAR	00378687259TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:05.807039 +0100s	FR0000125338	113,7000	EUR	19	XPAR	00378687262TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:15.719603 +0100s	FR0000125338	113,6500	EUR	104	XPAR	00378687322TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:15.723257 +0100s	FR0000125338	113,6500	EUR	20	CHIX	00378687325TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:15.726675 +0100s	FR0000125338	113,6500	EUR	57	XPAR	00378687329TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:15.730066 +0100s	FR0000125338	113,6500	EUR	25	XPAR	00378687331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:15.733869 +0100s	FR0000125338	113,6500	EUR	35	XPAR	00378687332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:15.821728 +0100s	FR0000125338	113,6500	EUR	99	XPAR	00378687333TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:15.826094 +0100s	FR0000125338	113,6500	EUR	75	XPAR	00378687335TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:15.830544 +0100s	FR0000125338	113,6500	EUR	24	XPAR	00378687336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:15.921358 +0100s	FR0000125338	113,6500	EUR	99	XPAR	00378687337TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:15.924963 +0100s	FR0000125338	113,6500	EUR	75	XPAR	00378687338TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:15.929196 +0100s	FR0000125338	113,6500	EUR	24	XPAR	00378687339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:16.022087 +0100s	FR0000125338	113,6500	EUR	60	XPAR	00378687340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:16.025848 +0100s	FR0000125338	113,6500	EUR	24	XPAR	00378687341TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:16.029401 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00378687342TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:45.281467 +0100s	FR0000125338	113,6000	EUR	18	XPAR	00378687478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:45.363668 +0100s	FR0000125338	113,6000	EUR	31	XPAR	00378687480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:43:45.569641 +0100s	FR0000125338	113,6000	EUR	32	CHIX	00378687481TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:44:31.940524 +0100s	FR0000125338	113,5500	EUR	18	XPAR	00378687733TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:44:31.945731 +0100s	FR0000125338	113,5500	EUR	17	CHIX	00378687734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:44:39.853949 +0100s	FR0000125338	113,5500	EUR	46	XPAR	00378687790TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:44:44.661237 +0100s	FR0000125338	113,5500	EUR	18	XPAR	00378687801TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:45:03.589905 +0100s	FR0000125338	113,5500	EUR	25	XPAR	00378687899TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:46:15.398991 +0100s	FR0000125338	113,5500	EUR	28	XPAR	00378688275TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:46:31.714503 +0100s	FR0000125338	113,5500	EUR	6	XPAR	00378688348TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:46:36.724978 +0100s	FR0000125338	113,5500	EUR	126	XPAR	00378688414TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:46:55.656600 +0100s	FR0000125338	113,5500	EUR	46	XPAR	00378688518TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:46:55.659903 +0100s	FR0000125338	113,5500	EUR	37	XPAR	00378688520TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:46:57.959191 +0100s	FR0000125338	113,6000	EUR	62	CHIX	00378688542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:47:55.525293 +0100s	FR0000125338	113,5500	EUR	17	XPAR	00378688783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:47:55.528905 +0100s	FR0000125338	113,5500	EUR	21	CHIX	00378688785TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:47:55.621479 +0100s	FR0000125338	113,5500	EUR	7	XPAR	00378688787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:47:55.625003 +0100s	FR0000125338	113,5500	EUR	75	XPAR	00378688789TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:47:55.628475 +0100s	FR0000125338	113,5500	EUR	18	XPAR	00378688791TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:48:05.643896 +0100s	FR0000125338	113,5500	EUR	33	CHIX	00378688866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:48:36.099745 +0100s	FR0000125338	113,5000	EUR	42	TRQX	00378689003TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:48:36.106727 +0100s	FR0000125338	113,5000	EUR	17	XPAR	00378689005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:48:36.110350 +0100s	FR0000125338	113,5000	EUR	22	CHIX	00378689006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:48:36.191898 +0100s	FR0000125338	113,5000	EUR	64	XPAR	00378689007TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:48:49.810980 +0100s	FR0000125338	113,4500	EUR	32	TRQX	00378689071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:48:49.814762 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00378689073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:48:49.818612 +0100s	FR0000125338	113,4500	EUR	29	CHIX	00378689074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:48:50.917215 +0100s	FR0000125338	113,4500	EUR	22	CHIX	00378689109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:49:18.561022 +0100s	FR0000125338	113,5000	EUR	15	CHIX	00378689267TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:49:18.568988 +0100s	FR0000125338	113,5000	EUR	4	CHIX	00378689269TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:49:18.761603 +0100s	FR0000125338	113,5000	EUR	34	TRQX	00378689270TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:50:46.682077 +0100s	FR0000125338	113,5500	EUR	23	CHIX	00378689629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:52:26.922766 +0100s	FR0000125338	113,5000	EUR	38	CHIX	00378690176TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:52:27.123448 +0100s	FR0000125338	113,5000	EUR	8	TRQX	00378690177TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:52:27.131128 +0100s	FR0000125338	113,5000	EUR	5	TRQX	00378690179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:52:27.530784 +0100s	FR0000125338	113,5000	EUR	8	CHIX	00378690186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:52:27.827784 +0100s	FR0000125338	113,5000	EUR	4	CHIX	00378690193TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:52:31.137295 +0100s	FR0000125338	113,5000	EUR	23	TRQX	00378690220TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:52:52.581137 +0100s	FR0000125338	113,4500	EUR	18	TRQX	00378690561TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:52:52.584749 +0100s	FR0000125338	113,4500	EUR	195	XPAR	00378690562TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:53:00.684164 +0100s	FR0000125338	113,4500	EUR	34	TRQX	00378690616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:53:07.993112 +0100s	FR0000125338	113,4500	EUR	93	XPAR	00378690657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:53:07.996826 +0100s	FR0000125338	113,4500	EUR	40	XPAR	00378690658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:53:08.000681 +0100s	FR0000125338	113,4500	EUR	17	CHIX	00378690659TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:53:12.095334 +0100s	FR0000125338	113,4500	EUR	12	XPAR	00378690690TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:53:37.722816 +0100s	FR0000125338	113,4500	EUR	78	XPAR	00378690846TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:53:38.225970 +0100s	FR0000125338	113,4500	EUR	36	XPAR	00378690851TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:53:38.229675 +0100s	FR0000125338	113,4500	EUR	71	XPAR	00378690852TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:53:38.327465 +0100s	FR0000125338	113,4500	EUR	16	CHIX	00378690855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:53:38.727410 +0100s	FR0000125338	113,4500	EUR	17	CHIX	00378690861TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:53:39.030109 +0100s	FR0000125338	113,4500	EUR	43	TRQX	00378690865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 10:54:13.664839 +0100s	FR0000125338	113,4000	EUR	17	TRQX	00378691020TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:54:49.724424 +0100s	FR0000125338	113,4000	EUR	6	TRQX	00378691213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:55:24.677154 +0100s	FR0000125338	113,4000	EUR	19	TRQX	00378691412TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:55:37.818644 +0100s	FR0000125338	113,4500	EUR	58	CHIX	00378691511TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:55:37.822500 +0100s	FR0000125338	113,4500	EUR	22	XPAR	00378691516TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:55:37.826248 +0100s	FR0000125338	113,4500	EUR	56	XPAR	00378691520TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:55:47.220163 +0100s	FR0000125338	113,4500	EUR	38	CHIX	00378691604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:55:47.223577 +0100s	FR0000125338	113,4500	EUR	83	XPAR	00378691606TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:55:47.319436 +0100s	FR0000125338	113,4500	EUR	65	XPAR	00378691611TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:55:48.021984 +0100s	FR0000125338	113,4500	EUR	59	TRQX	00378691624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:55:48.026016 +0100s	FR0000125338	113,4500	EUR	75	TRQX	00378691625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:55:48.923168 +0100s	FR0000125338	113,4500	EUR	1	TRQX	00378691628TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:57:19.676724 +0100s	FR0000125338	113,4000	EUR	17	XPAR	00378692148TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:58:18.746839 +0100s	FR0000125338	113,4000	EUR	131	XPAR	00378692433TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:58:18.751056 +0100s	FR0000125338	113,4000	EUR	20	TRQX	00378692434TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:58:18.755236 +0100s	FR0000125338	113,4000	EUR	25	CHIX	00378692435TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:58:18.759161 +0100s	FR0000125338	113,4000	EUR	75	XPAR	00378692436TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:58:18.763044 +0100s	FR0000125338	113,4000	EUR	32	XPAR	00378692437TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:58:38.884312 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00378692563TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:58:39.074004 +0100s	FR0000125338	113,3500	EUR	34	CHIX	00378692566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:58:39.077581 +0100s	FR0000125338	113,3500	EUR	19	XPAR	00378692567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:59:01.100761 +0100s	FR0000125338	113,3000	EUR	25	CHIX	00378692676TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:59:04.107640 +0100s	FR0000125338	113,3000	EUR	18	XPAR	00378692719TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:59:08.912062 +0100s	FR0000125338	113,3000	EUR	22	XPAR	00378692764TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:59:36.667421 +0100s	FR0000125338	113,2500	EUR	17	XPAR	00378692984TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 10:59:44.876704 +0100s	FR0000125338	113,2500	EUR	18	XPAR	00378693016TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:00:00.196141 +0100s	FR0000125338	113,2500	EUR	19	XPAR	00378693080TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:00:06.616022 +0100s	FR0000125338	113,2500	EUR	42	XPAR	00378693229TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:00:08.117301 +0100s	FR0000125338	113,2500	EUR	17	XPAR	00378693239TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:01:15.917355 +0100s	FR0000125338	113,3000	EUR	50	CHIX	00378693558TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:01:48.754782 +0100s	FR0000125338	113,3000	EUR	44	CHIX	00378693710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:02:42.738549 +0100s	FR0000125338	113,2500	EUR	157	XPAR	00378693956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:03:07.764373 +0100s	FR0000125338	113,2500	EUR	46	CHIX	00378694144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:03:07.865133 +0100s	FR0000125338	113,2500	EUR	8	TRQX	00378694145TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:03:08.769146 +0100s	FR0000125338	113,2500	EUR	10	CHIX	00378694150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:03:08.965823 +0100s	FR0000125338	113,2500	EUR	18	TRQX	00378694151TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:03:21.380066 +0100s	FR0000125338	113,2500	EUR	23	CHIX	00378694192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:03:40.206802 +0100s	FR0000125338	113,2500	EUR	26	CHIX	00378694316TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:05:00.297833 +0100s	FR0000125338	113,3000	EUR	50	CHIX	00378694637TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:05:25.925554 +0100s	FR0000125338	113,3000	EUR	75	TRQX	00378694747TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:05:25.929286 +0100s	FR0000125338	113,3000	EUR	51	TRQX	00378694748TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:05:26.926890 +0100s	FR0000125338	113,3000	EUR	36	CHIX	00378694753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:19.716172 +0100s	FR0000125338	113,2500	EUR	61	XPAR	00378695371TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:19.720926 +0100s	FR0000125338	113,2500	EUR	46	XPAR	00378695372TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:20.113205 +0100s	FR0000125338	113,2500	EUR	89	XPAR	00378695373TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:20.120356 +0100s	FR0000125338	113,2500	EUR	1	XPAR	00378695375TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:20.212991 +0100s	FR0000125338	113,2500	EUR	50	CHIX	00378695376TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:22.919499 +0100s	FR0000125338	113,2500	EUR	23	CHIX	00378695388TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:32.334017 +0100s	FR0000125338	113,2500	EUR	75	TRQX	00378695435TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:32.939873 +0100s	FR0000125338	113,2500	EUR	29	CHIX	00378695447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:33.636085 +0100s	FR0000125338	113,2500	EUR	75	TRQX	00378695450TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:33.735942 +0100s	FR0000125338	113,2500	EUR	21	CHIX	00378695451TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:33.937102 +0100s	FR0000125338	113,2500	EUR	56	TRQX	00378695453TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:08:36.641786 +0100s	FR0000125338	113,2500	EUR	16	CHIX	00378695461TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:09:16.293267 +0100s	FR0000125338	113,2500	EUR	17	CHIX	00378695641TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:09:35.918593 +0100s	FR0000125338	113,2000	EUR	19	TRQX	00378695736TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:10:06.269981 +0100s	FR0000125338	113,2000	EUR	19	CHIX	00378695903TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:10:06.273333 +0100s	FR0000125338	113,2000	EUR	245	XPAR	00378695904TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:10:06.370126 +0100s	FR0000125338	113,2000	EUR	25	TRQX	00378695906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:10:06.374853 +0100s	FR0000125338	113,2000	EUR	44	TRQX	00378695907TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:10:06.379302 +0100s	FR0000125338	113,2000	EUR	233	XPAR	00378695908TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:10:06.669680 +0100s	FR0000125338	113,2000	EUR	90	XPAR	00378695909TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:10:46.522284 +0100s	FR0000125338	113,2000	EUR	21	XPAR	00378696108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:10:50.927730 +0100s	FR0000125338	113,2000	EUR	47	XPAR	00378696130TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:10:50.931476 +0100s	FR0000125338	113,2000	EUR	3	XPAR	00378696131TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:11:14.661232 +0100s	FR0000125338	113,2000	EUR	18	XPAR	00378696248TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:11:14.762010 +0100s	FR0000125338	113,2000	EUR	23	XPAR	00378696250TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:11:14.766415 +0100s	FR0000125338	113,2000	EUR	50	CHIX	00378696251TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:12:20.040003 +0100s	FR0000125338	113,2500	EUR	60	TRQX	00378696467TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:12:20.043751 +0100s	FR0000125338	113,2500	EUR	75	TRQX	00378696468TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:12:20.540344 +0100s	FR0000125338	113,2500	EUR	8	TRQX	00378696469TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:12:20.744335 +0100s	FR0000125338	113,2500	EUR	10	CHIX	00378696472TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:12:21.241548 +0100s	FR0000125338	113,2500	EUR	3	CHIX	00378696473TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:12:21.245772 +0100s	FR0000125338	113,2500	EUR	4	TRQX	00378696474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:12:21.343178 +0100s	FR0000125338	113,2500	EUR	87	CHIX	00378696476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:12:21.348117 +0100s	FR0000125338	113,2500	EUR	25	CHIX	00378696479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:12:21.442129 +0100s	FR0000125338	113,2500	EUR	24	TRQX	00378696485TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:13:00.696932 +0100s	FR0000125338	113,2000	EUR	17	XPAR	00378696619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:13:00.711780 +0100s	FR0000125338	113,2000	EUR	27	TRQX	00378696623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:13:00.715635 +0100s	FR0000125338	113,2000	EUR	17	CHIX	00378696624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:13:00.719269 +0100s	FR0000125338	113,2000	EUR	75	XPAR	00378696625TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:13:00.723095 +0100s	FR0000125338	113,2000	EUR	48	XPAR	00378696626TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:13:00.992138 +0100s	FR0000125338	113,2000	EUR	24	CHIX	00378696627TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:13:01.292030 +0100s	FR0000125338	113,2000	EUR	22	TRQX	00378696629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:14:18.775832 +0100s	FR0000125338	113,2000	EUR	66	TRQX	00378696870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:15:17.184718 +0100s	FR0000125338	113,2000	EUR	115	XPAR	00378697339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:15:17.286873 +0100s	FR0000125338	113,2000	EUR	67	XPAR	00378697342TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:15:17.292672 +0100s	FR0000125338	113,2000	EUR	50	CHIX	00378697343TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:15:17.388349 +0100s	FR0000125338	113,2000	EUR	18	TRQX	00378697344TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:15:18.687437 +0100s	FR0000125338	113,2000	EUR	45	CHIX	00378697346TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:15:48.033537 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00378697512TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:15:48.051376 +0100s	FR0000125338	113,1500	EUR	19	CHIX	00378697517TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:15:54.850272 +0100s	FR0000125338	113,1500	EUR	31	XPAR	00378697544TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:15:55.250129 +0100s	FR0000125338	113,1500	EUR	10	CHIX	00378697554TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:15:55.254156 +0100s	FR0000125338	113,1500	EUR	12	CHIX	00378697555TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:16:14.968781 +0100s	FR0000125338	113,1500	EUR	39	XPAR	00378697612TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:16:14.972896 +0100s	FR0000125338	113,1500	EUR	24	CHIX	00378697613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:18:28.840543 +0100s	FR0000125338	113,2000	EUR	44	CHIX	00378698159TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:18:28.844296 +0100s	FR0000125338	113,2000	EUR	10	CHIX	00378698160TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:05.878934 +0100s	FR0000125338	113,1500	EUR	21	XPAR	00378698286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:05.882537 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00378698287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:05.886148 +0100s	FR0000125338	113,1500	EUR	59	XPAR	00378698288TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:05.889886 +0100s	FR0000125338	113,1500	EUR	21	CHIX	00378698289TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:06.184027 +0100s	FR0000125338	113,1500	EUR	8	TRQX	00378698291TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:06.781168 +0100s	FR0000125338	113,1500	EUR	68	TRQX	00378698295TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:07.282115 +0100s	FR0000125338	113,1500	EUR	1	TRQX	00378698297TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:19.494121 +0100s	FR0000125338	113,1500	EUR	25	XPAR	00378698339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:19.498137 +0100s	FR0000125338	113,1500	EUR	39	XPAR	00378698340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:35.314924 +0100s	FR0000125338	113,1500	EUR	18	XPAR	00378698426TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:35.318514 +0100s	FR0000125338	113,1500	EUR	5	XPAR	00378698427TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:38.418096 +0100s	FR0000125338	113,1500	EUR	17	CHIX	00378698435TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:19:38.421747 +0100s	FR0000125338	113,1500	EUR	50	XPAR	00378698436TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:20:25.884817 +0100s	FR0000125338	113,1000	EUR	18	TRQX	00378698606TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:21:01.932013 +0100s	FR0000125338	113,1000	EUR	24	TRQX	00378698778TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:21:24.266987 +0100s	FR0000125338	113,2000	EUR	50	CHIX	00378698915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:21:24.272168 +0100s	FR0000125338	113,2000	EUR	50	CHIX	00378698916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:21:24.276912 +0100s	FR0000125338	113,2000	EUR	1	CHIX	00378698917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:21:24.366816 +0100s	FR0000125338	113,2000	EUR	64	XPAR	00378698918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:21:27.372067 +0100s	FR0000125338	113,2000	EUR	75	XPAR	00378698928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:21:27.376623 +0100s	FR0000125338	113,2000	EUR	3	XPAR	00378698929TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:21:40.800974 +0100s	FR0000125338	113,2000	EUR	75	TRQX	00378698986TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:21:40.804359 +0100s	FR0000125338	113,2000	EUR	25	TRQX	00378698988TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:21:41.193986 +0100s	FR0000125338	113,2000	EUR	66	XPAR	00378698994TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:21:41.199640 +0100s	FR0000125338	113,2000	EUR	45	XPAR	00378698995TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:22:11.831596 +0100s	FR0000125338	113,2000	EUR	75	TRQX	00378699109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:22:11.835510 +0100s	FR0000125338	113,2000	EUR	11	TRQX	00378699110TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:22:12.232097 +0100s	FR0000125338	113,2000	EUR	28	CHIX	00378699113TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:22:12.432385 +0100s	FR0000125338	113,2000	EUR	61	XPAR	00378699114TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:22:12.436022 +0100s	FR0000125338	113,2000	EUR	166	XPAR	00378699115TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:22:13.233149 +0100s	FR0000125338	113,2000	EUR	35	XPAR	00378699118TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:22:55.188495 +0100s	FR0000125338	113,2000	EUR	15	XPAR	00378699258TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:22:55.192227 +0100s	FR0000125338	113,2000	EUR	9	XPAR	00378699259TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:02.062872 +0100s	FR0000125338	113,1500	EUR	108	XPAR	00378699460TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:02.076155 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00378699465TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:02.263950 +0100s	FR0000125338	113,2000	EUR	65	XPAR	00378699472TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:02.267728 +0100s	FR0000125338	113,2000	EUR	8	XPAR	00378699473TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:02.275146 +0100s	FR0000125338	113,2000	EUR	34	XPAR	00378699475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:11.778593 +0100s	FR0000125338	113,2500	EUR	55	XPAR	00378699516TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:45.107098 +0100s	FR0000125338	113,2000	EUR	19	XPAR	00378699620TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:45.208048 +0100s	FR0000125338	113,2000	EUR	50	CHIX	00378699624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:45.509790 +0100s	FR0000125338	113,2000	EUR	21	XPAR	00378699631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:45.715258 +0100s	FR0000125338	113,2000	EUR	2	CHIX	00378699634TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:45.811521 +0100s	FR0000125338	113,2000	EUR	8	TRQX	00378699635TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:45.819178 +0100s	FR0000125338	113,2000	EUR	45	TRQX	00378699637TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:45.822941 +0100s	FR0000125338	113,2000	EUR	75	TRQX	00378699638TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:46.215866 +0100s	FR0000125338	113,2000	EUR	8	CHIX	00378699641TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:46.219876 +0100s	FR0000125338	113,2000	EUR	32	CHIX	00378699642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:47.512765 +0100s	FR0000125338	113,2000	EUR	8	TRQX	00378699644TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:24:48.314067 +0100s	FR0000125338	113,2000	EUR	26	TRQX	00378699649TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:25:10.055535 +0100s	FR0000125338	113,1500	EUR	18	CHIX	00378699745TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:25:10.247878 +0100s	FR0000125338	113,1500	EUR	62	XPAR	00378699751TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:25:20.569266 +0100s	FR0000125338	113,1500	EUR	54	TRQX	00378699826TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:25:22.672027 +0100s	FR0000125338	113,1500	EUR	29	XPAR	00378699843TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:14.948159 +0100s	FR0000125338	113,1000	EUR	76	XPAR	00378700035TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:14.954935 +0100s	FR0000125338	113,1000	EUR	118	XPAR	00378700039TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:14.958473 +0100s	FR0000125338	113,1000	EUR	27	CHIX	00378700040TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:14.961811 +0100s	FR0000125338	113,1000	EUR	136	XPAR	00378700041TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:14.965145 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00378700042TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:14.969256 +0100s	FR0000125338	113,1000	EUR	140	XPAR	00378700043TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:15.038879 +0100s	FR0000125338	113,1000	EUR	75	XPAR	00378700044TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:15.043446 +0100s	FR0000125338	113,1000	EUR	56	XPAR	00378700049TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:15.047916 +0100s	FR0000125338	113,1000	EUR	1	XPAR	00378700053TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:15.140103 +0100s	FR0000125338	113,1500	EUR	55	XPAR	00378700061TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:15.143328 +0100s	FR0000125338	113,1500	EUR	37	XPAR	00378700062TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:15.146625 +0100s	FR0000125338	113,1500	EUR	67	XPAR	00378700064TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:15.940274 +0100s	FR0000125338	113,1500	EUR	68	XPAR	00378700073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:15.944284 +0100s	FR0000125338	113,1500	EUR	35	XPAR	00378700074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:16.340995 +0100s	FR0000125338	113,1500	EUR	43	XPAR	00378700080TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:39.373796 +0100s	FR0000125338	113,1500	EUR	21	XPAR	00378700173TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:52.304460 +0100s	FR0000125338	113,1000	EUR	59	XPAR	00378700236TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:52.312013 +0100s	FR0000125338	113,1000	EUR	73	XPAR	00378700238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:52.315838 +0100s	FR0000125338	113,1000	EUR	18	XPAR	00378700239TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:52.319941 +0100s	FR0000125338	113,1000	EUR	63	TRQX	00378700240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:52.323554 +0100s	FR0000125338	113,1000	EUR	75	XPAR	00378700241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:52.327149 +0100s	FR0000125338	113,1000	EUR	18	XPAR	00378700242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:26:52.601959 +0100s	FR0000125338	113,1500	EUR	99	XPAR	00378700244TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:27:26.035801 +0100s	FR0000125338	113,1500	EUR	41	XPAR	00378700328TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:05.278727 +0100s	FR0000125338	113,1500	EUR	30	XPAR	00378700425TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:37.618234 +0100s	FR0000125338	113,1000	EUR	62	TRQX	00378700557TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:41.923726 +0100s	FR0000125338	113,1000	EUR	27	CHIX	00378700570TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:41.928958 +0100s	FR0000125338	113,1000	EUR	50	CHIX	00378700572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:42.124258 +0100s	FR0000125338	113,1000	EUR	75	XPAR	00378700573TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:42.128129 +0100s	FR0000125338	113,1000	EUR	33	XPAR	00378700574TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:46.932029 +0100s	FR0000125338	113,1000	EUR	89	XPAR	00378700597TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:46.936063 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00378700598TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:46.939947 +0100s	FR0000125338	113,1000	EUR	53	XPAR	00378700599TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:46.944598 +0100s	FR0000125338	113,1000	EUR	50	CHIX	00378700600TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:46.949127 +0100s	FR0000125338	113,1000	EUR	7	CHIX	00378700601TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:28:46.953232 +0100s	FR0000125338	113,1000	EUR	75	TRQX	00378700602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:29:04.152365 +0100s	FR0000125338	113,1000	EUR	22	TRQX	00378700666TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:29:04.157773 +0100s	FR0000125338	113,1000	EUR	39	TRQX	00378700670TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:29:05.955655 +0100s	FR0000125338	113,1000	EUR	24	CHIX	00378700687TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:29:06.056051 +0100s	FR0000125338	113,1000	EUR	187	XPAR	00378700688TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:29:06.759160 +0100s	FR0000125338	113,1000	EUR	22	TRQX	00378700693TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:30:19.431906 +0100s	FR0000125338	113,1500	EUR	28	TRQX	00378700906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:30:19.436043 +0100s	FR0000125338	113,1500	EUR	37	CHIX	00378700907TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:30:19.531586 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00378700908TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:30:19.535462 +0100s	FR0000125338	113,1500	EUR	34	XPAR	00378700909TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:30:19.539236 +0100s	FR0000125338	113,1500	EUR	66	XPAR	00378700910TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:31:24.102323 +0100s	FR0000125338	113,2000	EUR	75	TRQX	00378701112TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:31:24.106472 +0100s	FR0000125338	113,2000	EUR	59	TRQX	00378701113TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:31:25.105580 +0100s	FR0000125338	113,2000	EUR	50	CHIX	00378701121TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:31:25.109340 +0100s	FR0000125338	113,2000	EUR	39	CHIX	00378701123TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:31:25.116821 +0100s	FR0000125338	113,2000	EUR	75	XPAR	00378701125TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:31:25.120387 +0100s	FR0000125338	113,2000	EUR	44	XPAR	00378701126TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:31:25.309857 +0100s	FR0000125338	113,2000	EUR	1	CHIX	00378701128TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:31:26.908582 +0100s	FR0000125338	113,2000	EUR	31	CHIX	00378701131TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:33:30.859943 +0100s	FR0000125338	113,2000	EUR	30	CHIX	00378701519TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:33:32.259247 +0100s	FR0000125338	113,2000	EUR	75	XPAR	00378701534TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:33:32.267202 +0100s	FR0000125338	113,2000	EUR	69	XPAR	00378701536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:33:48.480543 +0100s	FR0000125338	113,2000	EUR	74	TRQX	00378701588TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:33:48.484437 +0100s	FR0000125338	113,2000	EUR	50	CHIX	00378701589TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:33:48.488359 +0100s	FR0000125338	113,2000	EUR	24	CHIX	00378701590TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:33:48.579620 +0100s	FR0000125338	113,2000	EUR	143	XPAR	00378701591TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:33:49.082048 +0100s	FR0000125338	113,2000	EUR	33	TRQX	00378701592TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:33:49.282440 +0100s	FR0000125338	113,2000	EUR	52	XPAR	00378701593TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:33:49.884338 +0100s	FR0000125338	113,2000	EUR	42	XPAR	00378701598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:33:54.389773 +0100s	FR0000125338	113,2000	EUR	19	CHIX	00378701608TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:34:16.719128 +0100s	FR0000125338	113,1500	EUR	101	XPAR	00378701686TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:34:16.722915 +0100s	FR0000125338	113,1500	EUR	18	XPAR	00378701688TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:34:16.726958 +0100s	FR0000125338	113,1500	EUR	19	CHIX	00378701689TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:34:16.730633 +0100s	FR0000125338	113,1500	EUR	128	XPAR	00378701690TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:34:16.920389 +0100s	FR0000125338	113,1500	EUR	55	TRQX	00378701692TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:34:16.925154 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00378701694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:34:16.928964 +0100s	FR0000125338	113,1500	EUR	27	XPAR	00378701695TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:34:16.936045 +0100s	FR0000125338	113,1500	EUR	10	XPAR	00378701697TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:34:16.943575 +0100s	FR0000125338	113,1500	EUR	10	CHIX	00378701699TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:34:17.822859 +0100s	FR0000125338	113,1500	EUR	40	CHIX	00378701705TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:34:51.659669 +0100s	FR0000125338	113,1000	EUR	30	TRQX	00378701795TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:34.921395 +0100s	FR0000125338	113,1000	EUR	55	TRQX	00378701978TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:34.925224 +0100s	FR0000125338	113,1000	EUR	146	XPAR	00378701979TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:34.929100 +0100s	FR0000125338	113,1000	EUR	20	CHIX	00378701980TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:34.932753 +0100s	FR0000125338	113,1000	EUR	75	XPAR	00378701981TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:34.936431 +0100s	FR0000125338	113,1000	EUR	68	XPAR	00378701982TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.104507 +0100s	FR0000125338	113,1000	EUR	28	TRQX	00378701983TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.110866 +0100s	FR0000125338	113,1000	EUR	16	TRQX	00378701984TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.118139 +0100s	FR0000125338	113,1000	EUR	75	XPAR	00378701985TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.124049 +0100s	FR0000125338	113,1500	EUR	83	XPAR	00378701986TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.128117 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00378701987TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.132740 +0100s	FR0000125338	113,1500	EUR	35	XPAR	00378701988TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.137314 +0100s	FR0000125338	113,1500	EUR	25	XPAR	00378701989TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.141296 +0100s	FR0000125338	113,1500	EUR	25	XPAR	00378701990TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.145138 +0100s	FR0000125338	113,1500	EUR	25	XPAR	00378701991TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.150515 +0100s	FR0000125338	113,1500	EUR	25	XPAR	00378701992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.155044 +0100s	FR0000125338	113,1500	EUR	35	XPAR	00378701993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.159057 +0100s	FR0000125338	113,1500	EUR	50	CHIX	00378701994TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.706011 +0100s	FR0000125338	113,1500	EUR	50	CHIX	00378702002TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.806271 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00378702005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:35.810271 +0100s	FR0000125338	113,1500	EUR	68	XPAR	00378702006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:36.106579 +0100s	FR0000125338	113,1500	EUR	13	XPAR	00378702008TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:36.110466 +0100s	FR0000125338	113,1500	EUR	68	XPAR	00378702010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:36.114667 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00378702012TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:36.118860 +0100s	FR0000125338	113,1500	EUR	3	XPAR	00378702015TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:36.123163 +0100s	FR0000125338	113,1500	EUR	97	TRQX	00378702017TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:36.207752 +0100s	FR0000125338	113,1500	EUR	1	CHIX	00378702021TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:36.211633 +0100s	FR0000125338	113,1500	EUR	44	CHIX	00378702022TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:36.424213 +0100s	FR0000125338	113,1500	EUR	60	CHIX	00378702092TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:36.4628529 +0100s	FR0000125338	113,1500	EUR	50	CHIX	00378702093TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:37.122075 +0100s	FR0000125338	113,2000	EUR	50	TRQX	00378702094TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:37.126168 +0100s	FR0000125338	113,2000	EUR	22	TRQX	00378702095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:37.130386 +0100s	FR0000125338	113,2000	EUR	97	TRQX	00378702096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:37.135000 +0100s	FR0000125338	113,2000	EUR	50	TRQX	00378702097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:37.139958 +0100s	FR0000125338	113,2000	EUR	8	TRQX	00378702098TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:37.148540 +0100s	FR0000125338	113,2000	EUR	88	TRQX	00378702100TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:37.222064 +0100s	FR0000125338	113,2000	EUR	116	CHIX	00378702101TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:37.226091 +0100s	FR0000125338	113,2000	EUR	50	CHIX	00378702102TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:37.230480 +0100s	FR0000125338	113,2000	EUR	22	CHIX	00378702103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:37.423126 +0100s	FR0000125338	113,1500	EUR	160	XPAR	00378702108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:37.923932 +0100s	FR0000125338	113,1500	EUR	76	TRQX	00378702112TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:38.023295 +0100s	FR0000125338	113,1500	EUR	415	XPAR	00378702113TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:38.027217 +0100s	FR0000125338	113,1500	EUR	2	XPAR	00378702114TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:38.125530 +0100s	FR0000125338	113,1500	EUR	47	CHIX	00378702115TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:53.431679 +0100s	FR0000125338	113,1500	EUR	26	CHIX	00378702147TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:53.435402 +0100s	FR0000125338	113,1500	EUR	40	CHIX	00378702149TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:53.439209 +0100s	FR0000125338	113,1500	EUR	75	TRQX	00378702150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:54.334227 +0100s	FR0000125338	113,1500	EUR	1	TRQX	00378702155TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:54.338291 +0100s	FR0000125338	113,1500	EUR	18	TRQX	00378702156TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:59.339134 +0100s	FR0000125338	113,2000	EUR	12	TRQX	00378702170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:35:59.343002 +0100s	FR0000125338	113,2000	EUR	35	TRQX	00378702171TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:03.142821 +0100s	FR0000125338	113,1500	EUR	18	TRQX	00378702180TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:03.243150 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00378702183TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:03.246606 +0100s	FR0000125338	113,1500	EUR	184	XPAR	00378702185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:03.543807 +0100s	FR0000125338	113,1500	EUR	31	TRQX	00378702187TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:03.547898 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00378702188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:03.552021 +0100s	FR0000125338	113,1500	EUR	5	XPAR	00378702189TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:03.745194 +0100s	FR0000125338	113,1500	EUR	48	CHIX	00378702192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:03.949935 +0100s	FR0000125338	113,1500	EUR	31	TRQX	00378702194TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:05.449629 +0100s	FR0000125338	113,1500	EUR	47	TRQX	00378702202TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:05.454535 +0100s	FR0000125338	113,1500	EUR	32	CHIX	00378702203TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:05.749524 +0100s	FR0000125338	113,1500	EUR	81	XPAR	00378702206TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:05.754226 +0100s	FR0000125338	113,1500	EUR	4	XPAR	00378702208TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:11.260875 +0100s	FR0000125338	113,1500	EUR	34	XPAR	00378702232TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:45.716029 +0100s	FR0000125338	113,2000	EUR	63	TRQX	00378702420TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:58.836107 +0100s	FR0000125338	113,2000	EUR	50	CHIX	00378702479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:36:59.538607 +0100s	FR0000125338	113,2000	EUR	1	CHIX	00378702503TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:37:00.140893 +0100s	FR0000125338	113,2000	EUR	21	CHIX	00378702506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:37:00.145978 +0100s	FR0000125338	113,2000	EUR	75	XPAR	00378702507TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:37:00.150870 +0100s	FR0000125338	113,2000	EUR	94	XPAR	00378702508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:37:00.156569 +0100s	FR0000125338	113,2000	EUR	63	XPAR	00378702509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:37:16.058786 +0100s	FR0000125338	113,2000	EUR	71	XPAR	00378702581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:37:31.681816 +0100s	FR0000125338	113,2000	EUR	58	XPAR	00378702653TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:37:31.983631 +0100s	FR0000125338	113,2000	EUR	17	XPAR	00378702658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:37:31.988047 +0100s	FR0000125338	113,2000	EUR	36	XPAR	00378702662TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:37:31.992886 +0100s	FR0000125338	113,2000	EUR	18	XPAR	00378702664TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:37:32.887664 +0100s	FR0000125338	113,2000	EUR	33	XPAR	00378702677TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:38:35.248091 +0100s	FR0000125338	113,2000	EUR	23	XPAR	00378702867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:38:42.480272 +0100s	FR0000125338	113,1500	EUR	10	XPAR	00378702916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:38:42.487737 +0100s	FR0000125338	113,1500	EUR	7	XPAR	00378702918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:38:42.663531 +0100s	FR0000125338	113,2000	EUR	26	XPAR	00378702920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:38:42.667438 +0100s	FR0000125338	113,2000	EUR	31	XPAR	00378702921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:38:51.576062 +0100s	FR0000125338	113,1500	EUR	50	CHIX	00378703004TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:38:52.181151 +0100s	FR0000125338	113,1500	EUR	2	CHIX	00378703009TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:38:52.281630 +0100s	FR0000125338	113,1500	EUR	8	CHIX	00378703013TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:38:52.377402 +0100s	FR0000125338	113,1500	EUR	8	TRQX	00378703015TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:38:52.680272 +0100s	FR0000125338	113,2000	EUR	33	XPAR	00378703029TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:39:17.003609 +0100s	FR0000125338	113,2000	EUR	56	XPAR	00378703123TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:41:52.558033 +0100s	FR0000125338	113,2000	EUR	50	CHIX	00378703696TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:41:54.159248 +0100s	FR0000125338	113,2000	EUR	50	CHIX	00378703703TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:41:54.163265 +0100s	FR0000125338	113,2000	EUR	12	CHIX	00378703704TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:41:54.167390 +0100s	FR0000125338	113,2000	EUR	8	TRQX	00378703705TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:41:54.175303 +0100s	FR0000125338	113,2000	EUR	75	TRQX	00378703707TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:41:54.258056 +0100s	FR0000125338	113,2000	EUR	100	XPAR	00378703708TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:41:54.261750 +0100s	FR0000125338	113,2000	EUR	100	XPAR	00378703709TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:41:54.761208 +0100s	FR0000125338	113,2000	EUR	71	TRQX	00378703726TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:15.108081 +0100s	FR0000125338	113,1500	EUR	143	XPAR	00378703807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:22.390199 +0100s	FR0000125338	113,2000	EUR	158	XPAR	00378703821TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:35.908665 +0100s	FR0000125338	113,2500	EUR	38	TRQX	00378703923TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:36.610488 +0100s	FR0000125338	113,2500	EUR	75	XPAR	00378703941TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:36.614202 +0100s	FR0000125338	113,2500	EUR	189	XPAR	00378703942TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:36.617936 +0100s	FR0000125338	113,2500	EUR	45	XPAR	00378703943TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:36.713429 +0100s	FR0000125338	113,2500	EUR	8	CHIX	00378703945TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:36.718689 +0100s	FR0000125338	113,2500	EUR	50	CHIX	00378703947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:36.811450 +0100s	FR0000125338	113,2500	EUR	14	XPAR	00378703948TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:36.815918 +0100s	FR0000125338	113,2500	EUR	40	TRQX	00378703950TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:38.920446 +0100s	FR0000125338	113,2500	EUR	87	CHIX	00378703970TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:39.221483 +0100s	FR0000125338	113,2500	EUR	3	CHIX	00378703974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:42:58.855425 +0100s	FR0000125338	113,2500	EUR	28	TRQX	00378704032TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:44:42.058074 +0100s	FR0000125338	113,2500	EUR	22	TRQX	00378704318TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:44:42.662797 +0100s	FR0000125338	113,2500	EUR	35	CHIX	00378704330TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:44:42.859398 +0100s	FR0000125338	113,2500	EUR	75	XPAR	00378704332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:44:42.864164 +0100s	FR0000125338	113,2500	EUR	42	TRQX	00378704333TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:44:52.968167 +0100s	FR0000125338	113,2500	EUR	75	XPAR	00378704365TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:45:14.107438 +0100s	FR0000125338	113,2000	EUR	93	XPAR	00378704462TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:45:14.118493 +0100s	FR0000125338	113,2000	EUR	18	XPAR	00378704465TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:45:14.122431 +0100s	FR0000125338	113,2000	EUR	23	CHIX	00378704466TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:45:14.196172 +0100s	FR0000125338	113,2500	EUR	69	XPAR	00378704468TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:45:48.334746 +0100s	FR0000125338	113,2000	EUR	109	XPAR	00378704588TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:45:48.534862 +0100s	FR0000125338	113,2500	EUR	30	XPAR	00378704590TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:45:53.444978 +0100s	FR0000125338	113,3000	EUR	31	TRQX	00378704613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:45:53.449391 +0100s	FR0000125338	113,3000	EUR	14	TRQX	00378704614TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:45:54.244551 +0100s	FR0000125338	113,3000	EUR	9	TRQX	00378704615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:45:54.248713 +0100s	FR0000125338	113,3000	EUR	73	TRQX	00378704616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:47:50.269105 +0100s	FR0000125338	113,3500	EUR	39	TRQX	00378705157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:48:28.421458 +0100s	FR0000125338	113,4000	EUR	26	TRQX	00378705377TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:48:28.522333 +0100s	FR0000125338	113,4000	EUR	22	TRQX	00378705378TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:48:28.526576 +0100s	FR0000125338	113,4000	EUR	29	TRQX	00378705379TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:48:28.530512 +0100s	FR0000125338	113,4000	EUR	6	TRQX	00378705380TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:48:50.644162 +0100s	FR0000125338	113,3500	EUR	34	XPAR	00378705480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:48:51.051268 +0100s	FR0000125338	113,3500	EUR	158	CHIX	00378705483TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:50:12.227692 +0100s	FR0000125338	113,4000	EUR	27	TRQX	00378705699TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:50:13.128859 +0100s	FR0000125338	113,4000	EUR	31	TRQX	00378705701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:50:28.258391 +0100s	FR0000125338	113,3500	EUR	80	XPAR	00378705745TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:52:04.430719 +0100s	FR0000125338	113,4000	EUR	27	TRQX	00378705992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:52:35.471845 +0100s	FR0000125338	113,3500	EUR	141	XPAR	00378706067TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:53:18.599616 +0100s	FR0000125338	113,3500	EUR	24	XPAR	00378706201TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:53:42.722671 +0100s	FR0000125338	113,3500	EUR	156	XPAR	00378706282TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:54:12.762315 +0100s	FR0000125338	113,4000	EUR	39	CHIX	00378706425TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:54:12.766643 +0100s	FR0000125338	113,4000	EUR	57	TRQX	00378706426TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:56:06.145053 +0100s	FR0000125338	113,5000	EUR	27	TRQX	00378707031TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:56:06.149009 +0100s	FR0000125338	113,5000	EUR	100	TRQX	00378707032TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:56:06.152932 +0100s	FR0000125338	113,5000	EUR	45	TRQX	00378707033TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:56:06.156813 +0100s	FR0000125338	113,5000	EUR	75	TRQX	00378707034TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:56:06.160640 +0100s	FR0000125338	113,5000	EUR	70	TRQX	00378707035TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.661723 +0100s	FR0000125338	113,5000	EUR	12	TRQX	00378707782TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.665633 +0100s	FR0000125338	113,5000	EUR	78	XPAR	00378707783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.669345 +0100s	FR0000125338	113,5000	EUR	39	XPAR	00378707784TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.673150 +0100s	FR0000125338	113,5000	EUR	20	TRQX	00378707785TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.676794 +0100s	FR0000125338	113,5000	EUR	27	XPAR	00378707786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.760747 +0100s	FR0000125338	113,5000	EUR	75	XPAR	00378707787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.764377 +0100s	FR0000125338	113,5000	EUR	57	XPAR	00378707788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.768009 +0100s	FR0000125338	113,5000	EUR	107	XPAR	00378707789TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.771662 +0100s	FR0000125338	113,5000	EUR	25	XPAR	00378707790TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.862755 +0100s	FR0000125338	113,5000	EUR	16	XPAR	00378707792TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.866185 +0100s	FR0000125338	113,5000	EUR	57	XPAR	00378707793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:05.869534 +0100s	FR0000125338	113,5000	EUR	59	XPAR	00378707794TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:06.064817 +0100s	FR0000125338	113,5000	EUR	22	TRQX	00378707796TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:06.068717 +0100s	FR0000125338	113,5000	EUR	90	TRQX	00378707797TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:06.072637 +0100s	FR0000125338	113,5000	EUR	42	TRQX	00378707798TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 11:59:59.750989 +0100s	FR0000125338	113,5000	EUR	47	TRQX	00378708126TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:00.081536 +0100s	FR0000125338	113,4500	EUR	17	TRQX	00378708170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:00.085490 +0100s	FR0000125338	113,4500	EUR	112	XPAR	00378708173TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:00.158761 +0100s	FR0000125338	113,4500	EUR	30	TRQX	00378708187TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:00.173875 +0100s	FR0000125338	113,5000	EUR	75	XPAR	00378708196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:00.178291 +0100s	FR0000125338	113,5000	EUR	13	XPAR	00378708198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:00.181961 +0100s	FR0000125338	113,4500	EUR	30	TRQX	00378708199TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:00.253790 +0100s	FR0000125338	113,4500	EUR	75	XPAR	00378708209TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:00.257260 +0100s	FR0000125338	113,5000	EUR	13	XPAR	00378708213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:01.260666 +0100s	FR0000125338	113,4500	EUR	75	XPAR	00378708272TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:01.264383 +0100s	FR0000125338	113,4500	EUR	13	XPAR	00378708273TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:01.364449 +0100s	FR0000125338	113,4500	EUR	88	XPAR	00378708276TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:01.372209 +0100s	FR0000125338	113,4500	EUR	31	XPAR	00378708279TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:01.378324 +0100s	FR0000125338	113,4500	EUR	57	XPAR	00378708282TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:01.459510 +0100s	FR0000125338	113,4500	EUR	18	XPAR	00378708286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:01.462948 +0100s	FR0000125338	113,4500	EUR	24	XPAR	00378708287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:01.863932 +0100s	FR0000125338	113,4000	EUR	23	CHIX	00378708309TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:01.961068 +0100s	FR0000125338	113,4000	EUR	22	CHIX	00378708313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:01.965262 +0100s	FR0000125338	113,4000	EUR	45	CHIX	00378708317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:01.969185 +0100s	FR0000125338	113,4000	EUR	33	TRQX	00378708319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:05.978370 +0100s	FR0000125338	113,3500	EUR	42	CHIX	00378708482TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:06.682511 +0100s	FR0000125338	113,4000	EUR	75	TRQX	00378708494TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:11.096776 +0100s	FR0000125338	113,4000	EUR	37	TRQX	00378708668TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:14.103691 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00378708690TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:00:47.546414 +0100s	FR0000125338	113,4500	EUR	38	XPAR	00378708838TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:01:00.561880 +0100s	FR0000125338	113,4000	EUR	26	CHIX	00378708888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:01:00.565757 +0100s	FR0000125338	113,4000	EUR	17	XPAR	00378708889TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:01:00.569842 +0100s	FR0000125338	113,4000	EUR	18	TRQX	00378708890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:01:00.864590 +0100s	FR0000125338	113,4000	EUR	24	TRQX	00378708896TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:02:05.339915 +0100s	FR0000125338	113,4000	EUR	44	TRQX	00378709195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:02:06.046716 +0100s	FR0000125338	113,4000	EUR	10	CHIX	00378709204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:02:06.050584 +0100s	FR0000125338	113,4000	EUR	48	CHIX	00378709205TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:02:10.954349 +0100s	FR0000125338	113,4000	EUR	16	CHIX	00378709278TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:02:22.891010 +0100s	FR0000125338	113,4500	EUR	22	TRQX	00378709452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:02:22.895371 +0100s	FR0000125338	113,4500	EUR	100	TRQX	00378709455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:02:22.900396 +0100s	FR0000125338	113,4500	EUR	13	TRQX	00378709457TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:03:01.654511 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00378709673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:04:02.828104 +0100s	FR0000125338	113,2500	EUR	75	XPAR	00378710014TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:04:02.832791 +0100s	FR0000125338	113,2500	EUR	211	XPAR	00378710017TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:04:02.837494 +0100s	FR0000125338	113,2500	EUR	16	XPAR	00378710018TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:04:03.629491 +0100s	FR0000125338	113,2500	EUR	39	XPAR	00378710024TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:04:08.742962 +0100s	FR0000125338	113,2500	EUR	8	TRQX	00378710040TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:04:08.751089 +0100s	FR0000125338	113,2500	EUR	75	TRQX	00378710044TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:04:08.755042 +0100s	FR0000125338	113,2500	EUR	37	TRQX	00378710045TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:04:08.762937 +0100s	FR0000125338	113,2500	EUR	20	CHIX	00378710047TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:04:08.766921 +0100s	FR0000125338	113,2500	EUR	50	CHIX	00378710048TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:04:08.770816 +0100s	FR0000125338	113,2500	EUR	34	CHIX	00378710049TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:48.257587 +0100s	FR0000125338	113,3000	EUR	8	TRQX	00378710672TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:48.265890 +0100s	FR0000125338	113,3000	EUR	75	TRQX	00378710674TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:48.270202 +0100s	FR0000125338	113,3000	EUR	49	TRQX	00378710675TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:48.278206 +0100s	FR0000125338	113,3000	EUR	11	CHIX	00378710677TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:48.282158 +0100s	FR0000125338	113,3000	EUR	50	CHIX	00378710678TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:48.290200 +0100s	FR0000125338	113,3000	EUR	40	CHIX	00378710680TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:48.658444 +0100s	FR0000125338	113,3000	EUR	75	XPAR	00378710684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:48.662537 +0100s	FR0000125338	113,3000	EUR	2	XPAR	00378710685TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:52.769635 +0100s	FR0000125338	113,3000	EUR	16	CHIX	00378710717TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:52.775367 +0100s	FR0000125338	113,3000	EUR	11	CHIX	00378710718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:53.166393 +0100s	FR0000125338	113,3000	EUR	75	XPAR	00378710722TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:53.170466 +0100s	FR0000125338	113,3000	EUR	11	XPAR	00378710723TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:56.673686 +0100s	FR0000125338	113,3000	EUR	155	XPAR	00378710743TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:05:56.677397 +0100s	FR0000125338	113,3000	EUR	53	XPAR	00378710745TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:07:22.658479 +0100s	FR0000125338	113,3000	EUR	52	XPAR	00378711030TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:07:43.877162 +0100s	FR0000125338	113,2500	EUR	38	TRQX	00378711078TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:07:43.881265 +0100s	FR0000125338	113,2500	EUR	31	CHIX	00378711079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:07:44.278322 +0100s	FR0000125338	113,2500	EUR	10	XPAR	00378711083TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:07:45.078934 +0100s	FR0000125338	113,2500	EUR	43	XPAR	00378711088TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:07:45.179030 +0100s	FR0000125338	113,2500	EUR	94	XPAR	00378711091TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:08:25.724078 +0100s	FR0000125338	113,2000	EUR	116	XPAR	00378711200TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:08:25.732222 +0100s	FR0000125338	113,2000	EUR	92	XPAR	00378711202TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:08:25.736238 +0100s	FR0000125338	113,2000	EUR	21	XPAR	00378711203TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:08:25.820114 +0100s	FR0000125338	113,2500	EUR	68	XPAR	00378711204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:08:38.635070 +0100s	FR0000125338	113,2500	EUR	39	TRQX	00378711258TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:08:38.638999 +0100s	FR0000125338	113,2500	EUR	75	XPAR	00378711259TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:08:38.642869 +0100s	FR0000125338	113,2500	EUR	2	XPAR	00378711260TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:08:42.339558 +0100s	FR0000125338	113,2500	EUR	48	CHIX	00378711268TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:08:46.444421 +0100s	FR0000125338	113,2500	EUR	31	XPAR	00378711285TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:09:49.126591 +0100s	FR0000125338	113,1500	EUR	243	XPAR	00378711565TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:09:49.134030 +0100s	FR0000125338	113,1500	EUR	87	XPAR	00378711567TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:09:49.222880 +0100s	FR0000125338	113,2000	EUR	25	XPAR	00378711568TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:09:49.226662 +0100s	FR0000125338	113,2000	EUR	75	XPAR	00378711569TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:09:49.230428 +0100s	FR0000125338	113,2000	EUR	17	XPAR	00378711570TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:10:33.667482 +0100s	FR0000125338	113,3000	EUR	105	XPAR	00378711712TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:10:33.671198 +0100s	FR0000125338	113,3000	EUR	86	XPAR	00378711713TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:11:09.013393 +0100s	FR0000125338	113,2500	EUR	35	CHIX	00378711893TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:11:09.415699 +0100s	FR0000125338	113,3000	EUR	75	XPAR	00378711905TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:11:14.731210 +0100s	FR0000125338	113,3000	EUR	25	XPAR	00378711939TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:11:14.737010 +0100s	FR0000125338	113,3000	EUR	6	XPAR	00378711940TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:11:54.781644 +0100s	FR0000125338	113,3000	EUR	2	XPAR	00378712154TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:11:54.789201 +0100s	FR0000125338	113,3000	EUR	34	XPAR	00378712157TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:11:55.284240 +0100s	FR0000125338	113,3000	EUR	1	XPAR	00378712164TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:11:55.288015 +0100s	FR0000125338	113,3000	EUR	40	XPAR	00378712166TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:12:03.297335 +0100s	FR0000125338	113,2500	EUR	50	CHIX	00378712197TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:12:03.303043 +0100s	FR0000125338	113,2500	EUR	60	CHIX	00378712198TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:12:03.307499 +0100s	FR0000125338	113,2500	EUR	37	XPAR	00378712199TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:12:03.398083 +0100s	FR0000125338	113,2500	EUR	8	TRQX	00378712200TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:12:03.795661 +0100s	FR0000125338	113,2500	EUR	50	TRQX	00378712203TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:12:03.896284 +0100s	FR0000125338	113,2500	EUR	22	TRQX	00378712205TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:12:04.197391 +0100s	FR0000125338	113,2500	EUR	27	CHIX	00378712208TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:12:04.598380 +0100s	FR0000125338	113,2500	EUR	18	TRQX	00378712210TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:13:16.283560 +0100s	FR0000125338	113,2000	EUR	105	XPAR	00378712408TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:13:16.293484 +0100s	FR0000125338	113,2000	EUR	17	XPAR	00378712410TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:13:16.575145 +0100s	FR0000125338	113,2500	EUR	62	XPAR	00378712413TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:14:30.761875 +0100s	FR0000125338	113,2500	EUR	50	CHIX	00378712679TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:14:30.766135 +0100s	FR0000125338	113,2500	EUR	22	CHIX	00378712680TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:14:34.070889 +0100s	FR0000125338	113,2500	EUR	77	TRQX	00378712723TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:14:37.774023 +0100s	FR0000125338	113,2500	EUR	75	XPAR	00378712740TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:14:37.974702 +0100s	FR0000125338	113,2500	EUR	77	XPAR	00378712742TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:14:38.575056 +0100s	FR0000125338	113,2500	EUR	18	XPAR	00378712743TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:15:20.635572 +0100s	FR0000125338	113,2000	EUR	113	XPAR	00378712963TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:15:20.639734 +0100s	FR0000125338	113,2000	EUR	27	CHIX	00378712965TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:15:20.936708 +0100s	FR0000125338	113,2500	EUR	40	XPAR	00378712969TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:15:20.940771 +0100s	FR0000125338	113,2500	EUR	122	XPAR	00378712971TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:15:20.944652 +0100s	FR0000125338	113,2500	EUR	77	XPAR	00378712972TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:15:21.037486 +0100s	FR0000125338	113,2000	EUR	130	XPAR	00378712973TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:15:21.137210 +0100s	FR0000125338	113,2500	EUR	13	XPAR	00378712977TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:15:21.140700 +0100s	FR0000125338	113,2500	EUR	18	XPAR	00378712978TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:15:27.748598 +0100s	FR0000125338	113,2000	EUR	11	XPAR	00378713023TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:15:27.752662 +0100s	FR0000125338	113,2000	EUR	18	XPAR	00378713027TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:15:27.756682 +0100s	FR0000125338	113,2000	EUR	91	XPAR	00378713031TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:15:27.760599 +0100s	FR0000125338	113,2000	EUR	75	XPAR	00378713032TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:15:27.764479 +0100s	FR0000125338	113,2000	EUR	16	XPAR	00378713033TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:15:27.849955 +0100s	FR0000125338	113,2000	EUR	67	XPAR	00378713035TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:15:28.150030 +0100s	FR0000125338	113,2500	EUR	57	XPAR	00378713047TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:15:28.158006 +0100s	FR0000125338	113,2500	EUR	34	XPAR	00378713054TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:15:28.164250 +0100s	FR0000125338	113,2500	EUR	4	XPAR	00378713058TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:15:29.852440 +0100s	FR0000125338	113,2500	EUR	27	XPAR	00378713068TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:16:01.099280 +0100s	FR0000125338	113,2500	EUR	27	CHIX	00378713182TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:16:01.585348 +0100s	FR0000125338	113,2500	EUR	75	TRQX	00378713191TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:16:01.589573 +0100s	FR0000125338	113,2500	EUR	97	TRQX	00378713192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:16:02.091304 +0100s	FR0000125338	113,2500	EUR	12	CHIX	00378713195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:16:02.095770 +0100s	FR0000125338	113,2500	EUR	14	CHIX	00378713196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:16:02.487560 +0100s	FR0000125338	113,2500	EUR	59	XPAR	00378713200TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:16:02.788509 +0100s	FR0000125338	113,2500	EUR	19	CHIX	00378713212TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:16:31.123580 +0100s	FR0000125338	113,2000	EUR	5	TRQX	00378713301TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:16:31.128551 +0100s	FR0000125338	113,2000	EUR	1	TRQX	00378713302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:17:08.753750 +0100s	FR0000125338	113,2000	EUR	17	XPAR	00378713385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:17:08.757358 +0100s	FR0000125338	113,2000	EUR	6	XPAR	00378713386TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:17:08.760880 +0100s	FR0000125338	113,2000	EUR	25	XPAR	00378713388TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:17:08.764557 +0100s	FR0000125338	113,2000	EUR	19	TRQX	00378713389TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:18:27.126324 +0100s	FR0000125338	113,2500	EUR	18	TRQX	00378713566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:18:36.637970 +0100s	FR0000125338	113,2000	EUR	47	XPAR	00378713590TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:18:36.647452 +0100s	FR0000125338	113,2000	EUR	28	XPAR	00378713592TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:18:36.667906 +0100s	FR0000125338	113,2000	EUR	18	TRQX	00378713597TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:18:57.956454 +0100s	FR0000125338	113,2000	EUR	61	XPAR	00378713696TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:18:57.960321 +0100s	FR0000125338	113,2000	EUR	58	XPAR	00378713697TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:19:16.272829 +0100s	FR0000125338	113,2000	EUR	46	XPAR	00378713740TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:19:16.280846 +0100s	FR0000125338	113,2000	EUR	17	XPAR	00378713744TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:20:01.315509 +0100s	FR0000125338	113,2500	EUR	75	XPAR	00378713894TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:20:01.716307 +0100s	FR0000125338	113,2500	EUR	3	XPAR	00378713895TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:20:29.744753 +0100s	FR0000125338	113,3000	EUR	31	CHIX	00378713967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:20:29.749030 +0100s	FR0000125338	113,3000	EUR	45	CHIX	00378713968TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:20:30.744635 +0100s	FR0000125338	113,3000	EUR	75	XPAR	00378713969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:20:51.364599 +0100s	FR0000125338	113,3000	EUR	10	CHIX	00378713997TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:20:51.368585 +0100s	FR0000125338	113,3000	EUR	46	CHIX	00378713998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:20:51.372526 +0100s	FR0000125338	113,3000	EUR	8	TRQX	00378713999TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:20:51.380382 +0100s	FR0000125338	113,3000	EUR	75	TRQX	00378714001TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:20:51.762014 +0100s	FR0000125338	113,3000	EUR	19	XPAR	00378714009TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:20:51.963248 +0100s	FR0000125338	113,3000	EUR	90	TRQX	00378714010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:22:23.753196 +0100s	FR0000125338	113,2500	EUR	45	XPAR	00378714318TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:22:23.757037 +0100s	FR0000125338	113,2500	EUR	26	XPAR	00378714321TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:22:23.858059 +0100s	FR0000125338	113,2500	EUR	35	CHIX	00378714323TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:22:23.954526 +0100s	FR0000125338	113,2500	EUR	57	TRQX	00378714325TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:22:24.356442 +0100s	FR0000125338	113,2500	EUR	36	XPAR	00378714333TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:22:24.557917 +0100s	FR0000125338	113,2500	EUR	39	CHIX	00378714340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:23:39.938560 +0100s	FR0000125338	113,2500	EUR	96	XPAR	00378714573TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:23:39.942160 +0100s	FR0000125338	113,2500	EUR	39	CHIX	00378714575TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:23:39.945691 +0100s	FR0000125338	113,2500	EUR	36	CHIX	00378714576TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:23:39.948963 +0100s	FR0000125338	113,2500	EUR	75	XPAR	00378714577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:23:39.952503 +0100s	FR0000125338	113,2500	EUR	50	XPAR	00378714578TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:23:51.850071 +0100s	FR0000125338	113,2500	EUR	75	TRQX	00378714604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:23:51.854525 +0100s	FR0000125338	113,2500	EUR	54	TRQX	00378714605TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:24:21.077599 +0100s	FR0000125338	113,2500	EUR	75	XPAR	00378714719TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:24:21.081457 +0100s	FR0000125338	113,2500	EUR	134	XPAR	00378714722TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:24:24.785358 +0100s	FR0000125338	113,2500	EUR	36	XPAR	00378714744TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:24:45.913969 +0100s	FR0000125338	113,2000	EUR	19	XPAR	00378714809TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:24:46.312712 +0100s	FR0000125338	113,2500	EUR	16	XPAR	00378714817TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:24:51.924253 +0100s	FR0000125338	113,2000	EUR	62	XPAR	00378714844TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:24:51.934176 +0100s	FR0000125338	113,2000	EUR	16	XPAR	00378714846TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:24:51.942196 +0100s	FR0000125338	113,2000	EUR	1	XPAR	00378714848TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:24:51.946339 +0100s	FR0000125338	113,2000	EUR	23	CHIX	00378714849TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:24:51.950186 +0100s	FR0000125338	113,2000	EUR	79	XPAR	00378714850TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:24:52.025307 +0100s	FR0000125338	113,2000	EUR	23	XPAR	00378714851TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:25:04.043099 +0100s	FR0000125338	113,2000	EUR	43	XPAR	00378714887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:25:48.680943 +0100s	FR0000125338	113,1500	EUR	16	TRQX	00378714984TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:20.900210 +0100s	FR0000125338	113,1500	EUR	34	TRQX	00378715034TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:20.904806 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00378715035TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:20.999911 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00378715036TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:25.404374 +0100s	FR0000125338	113,1500	EUR	1	TRQX	00378715043TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:27.905431 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00378715046TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:27.908771 +0100s	FR0000125338	113,1500	EUR	49	XPAR	00378715047TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:29.910894 +0100s	FR0000125338	113,1500	EUR	36	XPAR	00378715066TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:47.941521 +0100s	FR0000125338	113,1500	EUR	22	XPAR	00378715140TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:47.945449 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00378715141TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:47.949606 +0100s	FR0000125338	113,1500	EUR	32	TRQX	00378715142TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:47.953612 +0100s	FR0000125338	113,1500	EUR	24	CHIX	00378715143TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:47.957625 +0100s	FR0000125338	113,1500	EUR	36	XPAR	00378715144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:47.961443 +0100s	FR0000125338	113,1500	EUR	18	XPAR	00378715145TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:47.965407 +0100s	FR0000125338	113,1500	EUR	29	TRQX	00378715146TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:48.044939 +0100s	FR0000125338	113,1500	EUR	33	TRQX	00378715150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:49.952556 +0100s	FR0000125338	113,1500	EUR	21	CHIX	00378715158TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:50.852577 +0100s	FR0000125338	113,1500	EUR	3	CHIX	00378715168TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:51.650689 +0100s	FR0000125338	113,1500	EUR	7	CHIX	00378715171TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:26:59.661689 +0100s	FR0000125338	113,1000	EUR	5	XPAR	00378715211TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:27:00.163265 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00378715213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:27:14.077420 +0100s	FR0000125338	113,1000	EUR	12	XPAR	00378715277TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:27:14.086309 +0100s	FR0000125338	113,1000	EUR	19	XPAR	00378715280TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:27:14.178265 +0100s	FR0000125338	113,1000	EUR	23	XPAR	00378715283TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:27:14.378936 +0100s	FR0000125338	113,1500	EUR	20	XPAR	00378715286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:27:16.583589 +0100s	FR0000125338	113,1000	EUR	19	XPAR	00378715300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:27:16.784431 +0100s	FR0000125338	113,1000	EUR	18	XPAR	00378715304TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:27:16.788568 +0100s	FR0000125338	113,1500	EUR	20	XPAR	00378715306TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:19.562034 +0100s	FR0000125338	113,0500	EUR	18	TRQX	00378715336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:19.588051 +0100s	FR0000125338	113,0500	EUR	40	CHIX	00378715340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:19.689095 +0100s	FR0000125338	113,0500	EUR	100	TRQX	00378715355TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:19.692608 +0100s	FR0000125338	113,0500	EUR	45	TRQX	00378715356TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:19.696068 +0100s	FR0000125338	113,0500	EUR	11	TRQX	00378715357TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:19.700017 +0100s	FR0000125338	113,0500	EUR	414	XPAP	00378715358TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:20.693499 +0100s	FR0000125338	113,0500	EUR	4	XPAP	00378715364TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:21.295546 +0100s	FR0000125338	113,0500	EUR	43	TRQX	00378715376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:21.495318 +0100s	FR0000125338	113,0500	EUR	1	XPAP	00378715377TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:31.214899 +0100s	FR0000125338	113,0500	EUR	10	CHIX	00378715419TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:31.218356 +0100s	FR0000125338	113,0500	EUR	50	CHIX	00378715420TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:31.311821 +0100s	FR0000125338	113,0500	EUR	31	TRQX	00378715422TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:32.113451 +0100s	FR0000125338	113,0500	EUR	1	CHIX	00378715427TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:32.213281 +0100s	FR0000125338	113,0500	EUR	17	CHIX	00378715429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:36.715923 +0100s	FR0000125338	113,0000	EUR	47	TRQX	00378715441TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:36.719257 +0100s	FR0000125338	113,0000	EUR	17	XPAP	00378715443TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:36.722483 +0100s	FR0000125338	113,0000	EUR	163	CHIX	00378715444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:36.725691 +0100s	FR0000125338	113,0000	EUR	163	CHIX	00378715445TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:36.728840 +0100s	FR0000125338	113,0000	EUR	55	CHIX	00378715446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:36.732029 +0100s	FR0000125338	113,0000	EUR	36	CHIX	00378715447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:38.918437 +0100s	FR0000125338	113,0000	EUR	221	CHIX	00378715454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:38.922167 +0100s	FR0000125338	113,0000	EUR	124	CHIX	00378715455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:38.926141 +0100s	FR0000125338	113,0000	EUR	64	CHIX	00378715456TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:39.720388 +0100s	FR0000125338	113,0000	EUR	23	CHIX	00378715458TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:39.724403 +0100s	FR0000125338	113,0000	EUR	102	CHIX	00378715459TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:41.923607 +0100s	FR0000125338	113,0000	EUR	119	CHIX	00378715467TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:42.726591 +0100s	FR0000125338	113,0000	EUR	119	CHIX	00378715485TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:44.930554 +0100s	FR0000125338	113,0000	EUR	41	CHIX	00378715495TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:44.934649 +0100s	FR0000125338	113,0000	EUR	80	CHIX	00378715496TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:27:44.938468 +0100s	FR0000125338	113,0000	EUR	97	CHIX	00378715497TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:12.116736 +0100s	FR0000125338	113,0500	EUR	33	TRQX	00378715820TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:12.617625 +0100s	FR0000125338	113,0500	EUR	42	TRQX	00378715821TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:12.717986 +0100s	FR0000125338	113,0500	EUR	135	CHIX	00378715822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:12.722162 +0100s	FR0000125338	113,0500	EUR	50	CHIX	00378715823TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:12.919395 +0100s	FR0000125338	113,0500	EUR	2	TRQX	00378715828TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:13.020113 +0100s	FR0000125338	113,0500	EUR	95	TRQX	00378715830TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:14.923389 +0100s	FR0000125338	113,0500	EUR	91	CHIX	00378715838TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:15.024009 +0100s	FR0000125338	113,0500	EUR	39	TRQX	00378715840TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:30.536965 +0100s	FR0000125338	113,0500	EUR	16	TRQX	00378715887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:35.743091 +0100s	FR0000125338	113,0500	EUR	25	TRQX	00378715914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:40.845097 +0100s	FR0000125338	113,0000	EUR	17	XPAP	00378715919TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:40.877048 +0100s	FR0000125338	113,0000	EUR	30	CHIX	00378715927TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:40.882134 +0100s	FR0000125338	113,0000	EUR	351	CHIX	00378715928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:40.886239 +0100s	FR0000125338	113,0000	EUR	30	CHIX	00378715929TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:40.890313 +0100s	FR0000125338	113,0000	EUR	60	CHIX	00378715930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:29:40.894516 +0100s	FR0000125338	113,0000	EUR	75	CHIX	00378715931TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:40.898900 +0100s	FR0000125338	113,0000	EUR	28	CHIX	00378715932TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:40.903014 +0100s	FR0000125338	113,0000	EUR	37	CHIX	00378715933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:40.907059 +0100s	FR0000125338	113,0000	EUR	28	CHIX	00378715934TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:40.911452 +0100s	FR0000125338	113,0000	EUR	100	CHIX	00378715935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:40.915435 +0100s	FR0000125338	113,0000	EUR	53	CHIX	00378715936TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:40.923816 +0100s	FR0000125338	113,0000	EUR	381	CHIX	00378715938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:40.931743 +0100s	FR0000125338	113,0000	EUR	87	CHIX	00378715940TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:40.940086 +0100s	FR0000125338	113,0000	EUR	75	XPAR	00378715942TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:40.944087 +0100s	FR0000125338	113,0000	EUR	37	XPAR	00378715944TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:41.046765 +0100s	FR0000125338	113,0000	EUR	50	CHIX	00378715948TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:41.646276 +0100s	FR0000125338	113,0000	EUR	50	CHIX	00378715949TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:41.947060 +0100s	FR0000125338	113,0000	EUR	30	TRQX	00378715951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:42.052084 +0100s	FR0000125338	113,0000	EUR	1	CHIX	00378715952TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:42.056614 +0100s	FR0000125338	113,0000	EUR	49	CHIX	00378715953TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:42.060709 +0100s	FR0000125338	113,0000	EUR	48	CHIX	00378715954TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:29:53.564734 +0100s	FR0000125338	112,9500	EUR	26	TRQX	00378715991TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:30:28.990911 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378716068TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:30:29.892172 +0100s	FR0000125338	112,9000	EUR	30	XPAR	00378716075TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:30:29.896379 +0100s	FR0000125338	112,9000	EUR	19	CHIX	00378716076TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:31:54.884510 +0100s	FR0000125338	112,9500	EUR	38	CHIX	00378716312TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:34:06.709500 +0100s	FR0000125338	112,9500	EUR	45	CHIX	00378716713TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:34:06.809927 +0100s	FR0000125338	112,9500	EUR	130	TRQX	00378716714TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:35:08.272186 +0100s	FR0000125338	112,9000	EUR	94	XPAR	00378716861TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:35:08.312669 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378716872TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:35:08.370643 +0100s	FR0000125338	112,9000	EUR	139	XPAR	00378716876TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:35:08.565308 +0100s	FR0000125338	112,9000	EUR	32	CHIX	00378716878TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:35:08.569326 +0100s	FR0000125338	112,9000	EUR	31	TRQX	00378716880TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:35:08.573166 +0100s	FR0000125338	112,9000	EUR	101	XPAR	00378716881TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:36:22.995887 +0100s	FR0000125338	112,9000	EUR	44	CHIX	00378717090TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:36:23.015060 +0100s	FR0000125338	112,9000	EUR	41	TRQX	00378717095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:36:23.247982 +0100s	FR0000125338	112,9000	EUR	50	CHIX	00378717102TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:36:23.251992 +0100s	FR0000125338	112,9000	EUR	133	XPAR	00378717103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:36:23.951303 +0100s	FR0000125338	112,9000	EUR	25	CHIX	00378717105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:36:23.955341 +0100s	FR0000125338	112,9000	EUR	23	TRQX	00378717106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:36:24.048774 +0100s	FR0000125338	112,9000	EUR	249	XPAR	00378717107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:36:36.467898 +0100s	FR0000125338	112,8500	EUR	21	XPAR	00378717151TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:36:36.769354 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378717163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:37:09.729099 +0100s	FR0000125338	112,9000	EUR	45	TRQX	00378717325TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:37:16.735330 +0100s	FR0000125338	112,9000	EUR	50	CHIX	00378717345TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:40:12.929865 +0100s	FR0000125338	112,9000	EUR	63	XPAR	00378717931TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:42:31.873910 +0100s	FR0000125338	112,9500	EUR	51	TRQX	00378718331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:42:31.878017 +0100s	FR0000125338	112,9500	EUR	46	CHIX	00378718333TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:42:39.284420 +0100s	FR0000125338	112,9500	EUR	39	TRQX	00378718355TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:42:39.289094 +0100s	FR0000125338	112,9500	EUR	28	CHIX	00378718356TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:42:39.984998 +0100s	FR0000125338	112,9500	EUR	11	CHIX	00378718364TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:42:46.697157 +0100s	FR0000125338	112,9000	EUR	114	XPAR	00378718378TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:43:17.028406 +0100s	FR0000125338	112,9000	EUR	75	XPAR	00378718469TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:43:21.732824 +0100s	FR0000125338	112,9000	EUR	94	XPAR	00378718492TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:43:21.737595 +0100s	FR0000125338	112,9000	EUR	30	XPAR	00378718493TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:43:46.865004 +0100s	FR0000125338	112,9000	EUR	81	XPAR	00378718578TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:43:46.869040 +0100s	FR0000125338	112,9000	EUR	38	XPAR	00378718580TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:44:33.733752 +0100s	FR0000125338	112,9000	EUR	71	XPAR	00378718796TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:44:33.737843 +0100s	FR0000125338	112,9000	EUR	51	XPAR	00378718797TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:45:05.867892 +0100s	FR0000125338	112,9000	EUR	80	XPAR	00378718909TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:45:05.871937 +0100s	FR0000125338	112,9000	EUR	27	XPAR	00378718910TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:45:05.967860 +0100s	FR0000125338	112,9000	EUR	42	TRQX	00378718911TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:45:20.487265 +0100s	FR0000125338	112,9000	EUR	33	XPAR	00378718957TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:45:20.490538 +0100s	FR0000125338	112,9000	EUR	42	XPAR	00378718960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:45:20.493770 +0100s	FR0000125338	112,9000	EUR	15	XPAR	00378718963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:45:20.497433 +0100s	FR0000125338	112,9000	EUR	21	TRQX	00378718966TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:45:20.585925 +0100s	FR0000125338	112,9000	EUR	24	XPAR	00378718970TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:45:20.687701 +0100s	FR0000125338	112,9000	EUR	26	CHIX	00378718975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:46:54.674384 +0100s	FR0000125338	112,8500	EUR	35	TRQX	00378719217TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:47:20.898097 +0100s	FR0000125338	112,8500	EUR	17	XPAR	00378719279TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:47:20.901642 +0100s	FR0000125338	112,8500	EUR	47	TRQX	00378719281TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:47:57.935173 +0100s	FR0000125338	112,8500	EUR	122	XPAR	00378719368TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:48:40.675314 +0100s	FR0000125338	112,8500	EUR	1	XPAR	00378719476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:48:40.679010 +0100s	FR0000125338	112,8500	EUR	53	XPAR	00378719477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:49:13.915230 +0100s	FR0000125338	112,8500	EUR	47	XPAR	00378719604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:49:16.717710 +0100s	FR0000125338	112,8500	EUR	68	XPAR	00378719607TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:49:16.721930 +0100s	FR0000125338	112,8500	EUR	18	XPAR	00378719608TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:49:50.942366 +0100s	FR0000125338	112,8500	EUR	4	XPAR	00378719697TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:49:50.946314 +0100s	FR0000125338	112,8500	EUR	42	XPAR	00378719698TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:49:53.647213 +0100s	FR0000125338	112,8500	EUR	29	XPAR	00378719708TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:49:53.652985 +0100s	FR0000125338	112,8500	EUR	15	XPAR	00378719709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:50:27.678763 +0100s	FR0000125338	112,8500	EUR	23	XPAR	00378719785TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:50:27.683241 +0100s	FR0000125338	112,8500	EUR	23	XPAR	00378719786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:51:39.651071 +0100s	FR0000125338	112,8500	EUR	42	TRQX	00378719979TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:51:39.654927 +0100s	FR0000125338	112,8500	EUR	61	XPAR	00378719980TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:51:39.658802 +0100s	FR0000125338	112,8500	EUR	24	XPAR	00378719981TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:51:41.955957 +0100s	FR0000125338	112,8500	EUR	51	TRQX	00378719989TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:52:02.677870 +0100s	FR0000125338	112,9000	EUR	75	XPAR	00378720059TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:52:02.682069 +0100s	FR0000125338	112,9000	EUR	50	CHIX	00378720060TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:52:02.978419 +0100s	FR0000125338	112,9000	EUR	53	TRQX	00378720061TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:52:02.982614 +0100s	FR0000125338	112,9000	EUR	82	TRQX	00378720062TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:52:03.378489 +0100s	FR0000125338	112,9000	EUR	44	XPAR	00378720063TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:52:03.679525 +0100s	FR0000125338	112,9000	EUR	2	CHIX	00378720064TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:52:03.683674 +0100s	FR0000125338	112,9000	EUR	35	CHIX	00378720065TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:55:26.797048 +0100s	FR0000125338	113,0500	EUR	11	CHIX	00378720642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:55:26.801666 +0100s	FR0000125338	113,0500	EUR	69	CHIX	00378720643TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:55:26.806053 +0100s	FR0000125338	113,0500	EUR	59	CHIX	00378720644TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 12:55:47.009834 +0100s	FR0000125338	113,0500	EUR	36	CHIX	00378720685TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 12:59:30.130628 +0100s	FR0000125338	113,1000	EUR	21	CHIX	00378721319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:21.168874 +0100s	FR0000125338	113,1000	EUR	8	XPAR	00378721449TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:21.173114 +0100s	FR0000125338	113,1000	EUR	9	XPAR	00378721450TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:22.372607 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00378721454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:22.377957 +0100s	FR0000125338	113,0500	EUR	145	XPAR	00378721457TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:22.383949 +0100s	FR0000125338	113,0500	EUR	23	CHIX	00378721459TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:22.470559 +0100s	FR0000125338	113,0500	EUR	93	XPAR	00378721461TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:22.475388 +0100s	FR0000125338	113,0500	EUR	118	XPAR	00378721463TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:22.479840 +0100s	FR0000125338	113,0500	EUR	94	XPAR	00378721464TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:22.484159 +0100s	FR0000125338	113,0500	EUR	50	XPAR	00378721465TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:22.488423 +0100s	FR0000125338	113,0500	EUR	45	XPAR	00378721466TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:22.492728 +0100s	FR0000125338	113,0500	EUR	22	XPAR	00378721467TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:22.570610 +0100s	FR0000125338	113,0500	EUR	96	XPAR	00378721469TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:22.574580 +0100s	FR0000125338	113,0500	EUR	115	XPAR	00378721470TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:23.678719 +0100s	FR0000125338	113,0500	EUR	138	XPAR	00378721479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:23.774260 +0100s	FR0000125338	113,0500	EUR	50	CHIX	00378721481TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:23.777884 +0100s	FR0000125338	113,0500	EUR	8	CHIX	00378721483TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:58.070281 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00378721603TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:58.076498 +0100s	FR0000125338	113,0000	EUR	57	TRQX	00378721604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:58.094803 +0100s	FR0000125338	113,0000	EUR	21	CHIX	00378721608TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:00:58.117409 +0100s	FR0000125338	113,0000	EUR	51	XPAR	00378721610TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:01:24.341445 +0100s	FR0000125338	113,0000	EUR	50	CHIX	00378721697TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:01:24.346442 +0100s	FR0000125338	113,0000	EUR	75	TRQX	00378721698TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:01:24.642481 +0100s	FR0000125338	113,0000	EUR	52	TRQX	00378721700TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:01:25.350451 +0100s	FR0000125338	113,0000	EUR	1	CHIX	00378721712TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:01:45.360663 +0100s	FR0000125338	113,0000	EUR	24	CHIX	00378721767TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:01:59.672027 +0100s	FR0000125338	112,9500	EUR	22	TRQX	00378721813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:01:59.676080 +0100s	FR0000125338	112,9500	EUR	17	XPAR	00378721814TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:01:59.771094 +0100s	FR0000125338	112,9500	EUR	75	XPAR	00378721815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:01:59.775040 +0100s	FR0000125338	112,9500	EUR	21	XPAR	00378721816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:23.889107 +0100s	FR0000125338	112,9000	EUR	11	TRQX	00378721854TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:36.703595 +0100s	FR0000125338	112,9000	EUR	7	TRQX	00378721889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:36.707789 +0100s	FR0000125338	112,9000	EUR	54	XPAR	00378721890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:36.711849 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378721891TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:36.716773 +0100s	FR0000125338	112,9000	EUR	32	CHIX	00378721892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:36.721231 +0100s	FR0000125338	112,9000	EUR	52	TRQX	00378721893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:36.725273 +0100s	FR0000125338	112,9000	EUR	59	XPAR	00378721894TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:36.729503 +0100s	FR0000125338	112,9000	EUR	27	CHIX	00378721895TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:36.733705 +0100s	FR0000125338	112,9000	EUR	48	TRQX	00378721896TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:36.737888 +0100s	FR0000125338	112,9000	EUR	75	TRQX	00378721897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:36.742031 +0100s	FR0000125338	112,9000	EUR	11	TRQX	00378721898TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:36.902851 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00378721899TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:37.603364 +0100s	FR0000125338	112,9000	EUR	32	CHIX	00378721900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:37.607050 +0100s	FR0000125338	112,9000	EUR	12	CHIX	00378721902TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:02:39.806204 +0100s	FR0000125338	112,9000	EUR	89	XPAR	00378721910TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:03:02.931643 +0100s	FR0000125338	112,8500	EUR	17	XPAR	00378721966TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:03:02.936746 +0100s	FR0000125338	112,8500	EUR	19	CHIX	00378721967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:03:03.131532 +0100s	FR0000125338	112,8500	EUR	29	XPAR	00378721968TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:03:03.232595 +0100s	FR0000125338	112,9000	EUR	106	XPAR	00378721969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:00.905074 +0100s	FR0000125338	112,8500	EUR	17	XPAR	00378722190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:00.910763 +0100s	FR0000125338	112,8500	EUR	25	CHIX	00378722196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:01.004140 +0100s	FR0000125338	112,8500	EUR	50	XPAR	00378722203TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:01.008453 +0100s	FR0000125338	112,8500	EUR	41	XPAR	00378722205TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:01.013032 +0100s	FR0000125338	112,8500	EUR	30	TROX	00378722206TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:01.406242 +0100s	FR0000125338	112,8500	EUR	25	XPAR	00378722213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:01.908299 +0100s	FR0000125338	112,8500	EUR	92	XPAR	00378722232TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:01.912063 +0100s	FR0000125338	112,8500	EUR	50	XPAR	00378722234TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:01.915935 +0100s	FR0000125338	112,8500	EUR	73	XPAR	00378722235TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:30.337706 +0100s	FR0000125338	112,8000	EUR	17	XPAR	00378722307TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:30.344981 +0100s	FR0000125338	112,8000	EUR	44	XPAR	00378722308TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:30.636700 +0100s	FR0000125338	112,8000	EUR	21	TROX	00378722309TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:30.641542 +0100s	FR0000125338	112,8000	EUR	20	XPAR	00378722312TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:30.645817 +0100s	FR0000125338	112,8000	EUR	15	XPAR	00378722313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:04:52.863783 +0100s	FR0000125338	112,7500	EUR	26	TROX	00378722402TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:05:39.307081 +0100s	FR0000125338	112,8000	EUR	72	XPAR	00378722566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:05:39.311373 +0100s	FR0000125338	112,8000	EUR	75	XPAR	00378722567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:05:39.316691 +0100s	FR0000125338	112,8000	EUR	4	XPAR	00378722568TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:05:39.322202 +0100s	FR0000125338	112,8000	EUR	46	TROX	00378722569TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:05:39.327946 +0100s	FR0000125338	112,8000	EUR	50	CHIX	00378722570TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:05:39.332544 +0100s	FR0000125338	112,8000	EUR	11	CHIX	00378722571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:05:39.407022 +0100s	FR0000125338	112,8000	EUR	70	XPAR	00378722572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:06:07.839212 +0100s	FR0000125338	112,7500	EUR	17	XPAR	00378722685TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:06:11.941982 +0100s	FR0000125338	112,7500	EUR	27	XPAR	00378722692TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:06:25.955416 +0100s	FR0000125338	112,7500	EUR	31	CHIX	00378722730TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:06:53.679374 +0100s	FR0000125338	112,7500	EUR	111	XPAR	00378722808TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:06:53.683915 +0100s	FR0000125338	112,7500	EUR	10	XPAR	00378722809TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:03.302862 +0100s	FR0000125338	112,7500	EUR	78	XPAR	00378722867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:03.311733 +0100s	FR0000125338	112,7500	EUR	30	XPAR	00378722869TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:03.319661 +0100s	FR0000125338	112,7500	EUR	23	XPAR	00378722871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:03.323873 +0100s	FR0000125338	112,7500	EUR	37	TROX	00378722872TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:03.601399 +0100s	FR0000125338	112,7500	EUR	32	XPAR	00378722876TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:12.109971 +0100s	FR0000125338	112,7000	EUR	30	TROX	00378722911TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:13.811299 +0100s	FR0000125338	112,7500	EUR	94	XPAR	00378722917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:29.726009 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378722968TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:29.824924 +0100s	FR0000125338	112,7000	EUR	10	CHIX	00378722969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:29.829350 +0100s	FR0000125338	112,7000	EUR	28	XPAR	00378722970TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:29.835603 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378722971TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:29.925718 +0100s	FR0000125338	112,7000	EUR	25	CHIX	00378722972TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:40.945432 +0100s	FR0000125338	112,7000	EUR	40	TROX	00378723025TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:41.040679 +0100s	FR0000125338	112,7000	EUR	29	XPAR	00378723026TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:41.442251 +0100s	FR0000125338	112,7000	EUR	25	TROX	00378723027TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:07:44.245065 +0100s	FR0000125338	112,7000	EUR	45	TROX	00378723034TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:07:44.249435 +0100s	FR0000125338	112,7000	EUR	38	CHIX	00378723035TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:07:45.745356 +0100s	FR0000125338	112,7000	EUR	83	XPAR	00378723036TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:08:01.762620 +0100s	FR0000125338	112,6500	EUR	18	XPAR	00378723098TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:08:01.767250 +0100s	FR0000125338	112,6500	EUR	20	XPAR	00378723099TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:08:01.771821 +0100s	FR0000125338	112,6500	EUR	35	XPAR	00378723100TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:08:01.963929 +0100s	FR0000125338	112,6500	EUR	17	CHIX	00378723102TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:08:01.967820 +0100s	FR0000125338	112,6500	EUR	4	CHIX	00378723104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:08:01.971341 +0100s	FR0000125338	112,6500	EUR	30	XPAR	00378723105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:09:34.155659 +0100s	FR0000125338	112,6500	EUR	65	XPAR	00378723377TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:09:59.388141 +0100s	FR0000125338	112,6500	EUR	67	TRQX	00378723453TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:09:59.392693 +0100s	FR0000125338	112,6500	EUR	32	TRQX	00378723454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:09:59.397211 +0100s	FR0000125338	112,6500	EUR	74	CHIX	00378723455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:09:59.401347 +0100s	FR0000125338	112,6500	EUR	136	XPAR	00378723456TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:10:00.289606 +0100s	FR0000125338	112,6500	EUR	29	CHIX	00378723458TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:10:00.389142 +0100s	FR0000125338	112,6500	EUR	17	XPAR	00378723459TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:10:02.294463 +0100s	FR0000125338	112,6500	EUR	33	XPAR	00378723480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:10:02.300085 +0100s	FR0000125338	112,6500	EUR	33	TRQX	00378723481TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:10:02.305442 +0100s	FR0000125338	112,6500	EUR	22	CHIX	00378723482TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:10:02.310985 +0100s	FR0000125338	112,6500	EUR	51	CHIX	00378723483TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:10:02.316724 +0100s	FR0000125338	112,6500	EUR	50	CHIX	00378723484TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:10:03.195884 +0100s	FR0000125338	112,6500	EUR	6	CHIX	00378723502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:10:05.401561 +0100s	FR0000125338	112,6500	EUR	23	XPAR	00378723506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:10:16.011590 +0100s	FR0000125338	112,6500	EUR	74	XPAR	00378723534TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:10:16.015456 +0100s	FR0000125338	112,6500	EUR	7	XPAR	00378723537TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:11:01.488228 +0100s	FR0000125338	112,6000	EUR	51	XPAR	00378723869TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:11:01.492404 +0100s	FR0000125338	112,6000	EUR	160	XPAR	00378723870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:11:01.496555 +0100s	FR0000125338	112,6000	EUR	26	XPAR	00378723871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:11:01.688380 +0100s	FR0000125338	112,5500	EUR	32	XPAR	00378723874TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:11:01.692685 +0100s	FR0000125338	112,5500	EUR	53	TRQX	00378723875TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:11:01.696805 +0100s	FR0000125338	112,5500	EUR	152	XPAR	00378723876TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:11:01.701511 +0100s	FR0000125338	112,5500	EUR	24	TRQX	00378723877TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:11:01.706240 +0100s	FR0000125338	112,5500	EUR	60	CHIX	00378723878TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:11:31.026121 +0100s	FR0000125338	112,5500	EUR	28	XPAR	00378724005TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:01.266138 +0100s	FR0000125338	112,5000	EUR	30	TRQX	00378724141TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:01.270668 +0100s	FR0000125338	112,5000	EUR	17	XPAR	00378724143TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:01.366827 +0100s	FR0000125338	112,5000	EUR	48	XPAR	00378724144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:01.568138 +0100s	FR0000125338	112,5000	EUR	26	XPAR	00378724145TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:01.776658 +0100s	FR0000125338	112,5000	EUR	57	XPAR	00378724152TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:01.868882 +0100s	FR0000125338	112,5000	EUR	59	TRQX	00378724156TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:02.069696 +0100s	FR0000125338	112,5000	EUR	50	CHIX	00378724158TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:14.993300 +0100s	FR0000125338	112,6000	EUR	68	XPAR	00378724273TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:14.998846 +0100s	FR0000125338	112,6000	EUR	26	XPAR	00378724274TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:15.003331 +0100s	FR0000125338	112,6000	EUR	41	XPAR	00378724275TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:15.007736 +0100s	FR0000125338	112,6000	EUR	44	XPAR	00378724276TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:36.809283 +0100s	FR0000125338	112,5500	EUR	50	CHIX	00378724315TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:12:36.814251 +0100s	FR0000125338	112,5500	EUR	59	TRQX	00378724316TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:12:37.209331 +0100s	FR0000125338	112,5500	EUR	2	CHIX	00378724317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:12:37.610869 +0100s	FR0000125338	112,5500	EUR	32	CHIX	00378724319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:12.650577 +0100s	FR0000125338	112,5000	EUR	4	XPAP	00378724439TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:12.655148 +0100s	FR0000125338	112,5000	EUR	13	XPAP	00378724443TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:12.659372 +0100s	FR0000125338	112,5000	EUR	14	XPAP	00378724446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:12.665672 +0100s	FR0000125338	112,5000	EUR	4	XPAP	00378724447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:12.671471 +0100s	FR0000125338	112,5000	EUR	70	XPAP	00378724448TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:13.051623 +0100s	FR0000125338	112,5000	EUR	16	TRQX	00378724449TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:13.056031 +0100s	FR0000125338	112,5000	EUR	19	XPAP	00378724450TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:13.152918 +0100s	FR0000125338	112,5000	EUR	56	CHIX	00378724452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:16.055667 +0100s	FR0000125338	112,5000	EUR	75	XPAP	00378724461TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:16.060476 +0100s	FR0000125338	112,5000	EUR	3	XPAP	00378724462TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:26.864701 +0100s	FR0000125338	112,5000	EUR	5	TRQX	00378724475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:26.869043 +0100s	FR0000125338	112,5000	EUR	8	TRQX	00378724476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:40.977352 +0100s	FR0000125338	112,5000	EUR	58	XPAP	00378724508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:13:40.981752 +0100s	FR0000125338	112,5000	EUR	43	CHIX	00378724509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:14:27.215698 +0100s	FR0000125338	112,5500	EUR	37	CHIX	00378724601TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:14:28.017598 +0100s	FR0000125338	112,6000	EUR	32	XPAP	00378724609TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:14:58.654678 +0100s	FR0000125338	112,6000	EUR	54	TRQX	00378724672TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:15:10.865212 +0100s	FR0000125338	112,6000	EUR	16	TRQX	00378724729TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:15:33.587382 +0100s	FR0000125338	112,5500	EUR	17	XPAP	00378724787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:17:19.220463 +0100s	FR0000125338	112,5500	EUR	37	CHIX	00378725195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:17:19.225048 +0100s	FR0000125338	112,5500	EUR	17	TRQX	00378725196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:17:19.315564 +0100s	FR0000125338	112,5500	EUR	75	XPAP	00378725197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:17:19.517352 +0100s	FR0000125338	112,5500	EUR	8	TRQX	00378725198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:17:19.526659 +0100s	FR0000125338	112,5500	EUR	9	TRQX	00378725200TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:17:19.531620 +0100s	FR0000125338	112,5500	EUR	2	TRQX	00378725201TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:17:20.318402 +0100s	FR0000125338	112,5500	EUR	2	XPAP	00378725203TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:17:23.322037 +0100s	FR0000125338	112,5500	EUR	28	XPAP	00378725216TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:17:40.241602 +0100s	FR0000125338	112,5500	EUR	40	CHIX	00378725286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:17:49.959637 +0100s	FR0000125338	112,5500	EUR	55	XPAP	00378725330TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:18:53.328572 +0100s	FR0000125338	112,6500	EUR	19	XPAP	00378725525TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:19:52.591183 +0100s	FR0000125338	112,6500	EUR	8	CHIX	00378725693TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:19:52.595503 +0100s	FR0000125338	112,6500	EUR	50	CHIX	00378725694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:19:52.599893 +0100s	FR0000125338	112,6500	EUR	8	TRQX	00378725695TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:19:52.608403 +0100s	FR0000125338	112,6500	EUR	29	TRQX	00378725697TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:19:52.613849 +0100s	FR0000125338	112,6500	EUR	43	XPAP	00378725698TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:20:13.212470 +0100s	FR0000125338	112,6500	EUR	34	CHIX	00378725769TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:21:23.978998 +0100s	FR0000125338	112,6500	EUR	65	XPAP	00378725931TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:21:35.792675 +0100s	FR0000125338	112,6500	EUR	22	XPAP	00378726003TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:22:34.074873 +0100s	FR0000125338	112,6500	EUR	10	XPAP	00378726240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:22:34.085200 +0100s	FR0000125338	112,6500	EUR	18	XPAP	00378726242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:22:36.569816 +0100s	FR0000125338	112,6500	EUR	57	XPAP	00378726243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:22:36.870675 +0100s	FR0000125338	112,6500	EUR	16	XPAP	00378726246TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:24:17.453579 +0100s	FR0000125338	112,7000	EUR	67	XPAP	00378726461TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:25:24.044185 +0100s	FR0000125338	112,6500	EUR	24	TRQX	00378726738TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:25:24.432779 +0100s	FR0000125338	112,6500	EUR	50	CHIX	00378726742TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:25:24.437193 +0100s	FR0000125338	112,6500	EUR	21	CHIX	00378726743TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:25:31.139572 +0100s	FR0000125338	112,6500	EUR	17	XPAR	00378726769TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:25:38.863868 +0100s	FR0000125338	112,6000	EUR	106	XPAR	00378726797TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:25:38.868618 +0100s	FR0000125338	112,6000	EUR	19	XPAR	00378726798TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:25:38.872910 +0100s	FR0000125338	112,6000	EUR	89	XPAR	00378726799TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:25:38.947656 +0100s	FR0000125338	112,6500	EUR	40	XPAR	00378726800TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:26:07.180945 +0100s	FR0000125338	112,6000	EUR	89	XPAR	00378726913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:26:07.205047 +0100s	FR0000125338	112,6000	EUR	19	XPAR	00378726916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:26:18.500419 +0100s	FR0000125338	112,6000	EUR	64	XPAR	00378726992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:26:18.505166 +0100s	FR0000125338	112,6000	EUR	23	XPAR	00378726995TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:26:51.143824 +0100s	FR0000125338	112,6500	EUR	43	TRQX	00378727188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:28:15.547887 +0100s	FR0000125338	112,7000	EUR	50	XPAR	00378727521TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:28:15.846913 +0100s	FR0000125338	112,7000	EUR	25	XPAR	00378727522TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:28:15.851001 +0100s	FR0000125338	112,7000	EUR	29	XPAR	00378727523TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:29:52.984593 +0100s	FR0000125338	112,8000	EUR	38	TRQX	00378728066TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:29:52.989387 +0100s	FR0000125338	112,8000	EUR	48	TRQX	00378728067TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:00.999392 +0100s	FR0000125338	112,8500	EUR	75	XPAR	00378728120TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:01.003588 +0100s	FR0000125338	112,8500	EUR	1	XPAR	00378728121TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:01.007656 +0100s	FR0000125338	112,8500	EUR	76	XPAR	00378728122TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:01.103953 +0100s	FR0000125338	112,8500	EUR	34	CHIX	00378728124TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:27.930227 +0100s	FR0000125338	112,8500	EUR	43	TRQX	00378728170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:27.934660 +0100s	FR0000125338	112,8500	EUR	50	CHIX	00378728171TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:27.938945 +0100s	FR0000125338	112,8500	EUR	32	CHIX	00378728172TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:27.943694 +0100s	FR0000125338	112,8500	EUR	16	CHIX	00378728173TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:28.020525 +0100s	FR0000125338	112,8500	EUR	41	XPAR	00378728174TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:28.024771 +0100s	FR0000125338	112,8500	EUR	45	XPAR	00378728175TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:28.029007 +0100s	FR0000125338	112,8500	EUR	55	XPAR	00378728176TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:28.033089 +0100s	FR0000125338	112,8500	EUR	66	XPAR	00378728177TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:28.522798 +0100s	FR0000125338	112,8500	EUR	9	XPAR	00378728179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:50.348334 +0100s	FR0000125338	112,8500	EUR	18	TRQX	00378728272TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:50.352939 +0100s	FR0000125338	112,8500	EUR	50	CHIX	00378728273TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:50.357384 +0100s	FR0000125338	112,8500	EUR	33	CHIX	00378728274TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:50.549167 +0100s	FR0000125338	112,8500	EUR	49	XPAR	00378728275TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:50.553947 +0100s	FR0000125338	112,8500	EUR	26	XPAR	00378728276TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:50.561500 +0100s	FR0000125338	112,8500	EUR	20	XPAR	00378728277TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:51.054711 +0100s	FR0000125338	112,8500	EUR	3	CHIX	00378728280TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:51.063644 +0100s	FR0000125338	112,8500	EUR	5	CHIX	00378728282TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:30:51.068075 +0100s	FR0000125338	112,8500	EUR	27	CHIX	00378728283TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:04.160065 +0100s	FR0000125338	112,8500	EUR	17	XPAR	00378728327TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:20.682395 +0100s	FR0000125338	112,8500	EUR	26	XPAR	00378728393TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:20.686712 +0100s	FR0000125338	112,8500	EUR	14	XPAR	00378728394TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:20.691160 +0100s	FR0000125338	112,8500	EUR	32	XPAR	00378728395TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:35.496909 +0100s	FR0000125338	112,8500	EUR	19	TRQX	00378728424TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:35.597476 +0100s	FR0000125338	112,8500	EUR	6	XPAR	00378728425TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:35.601595 +0100s	FR0000125338	112,8500	EUR	12	XPAR	00378728426TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:35.798201 +0100s	FR0000125338	112,8500	EUR	26	XPAR	00378728429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:35.804105 +0100s	FR0000125338	112,8500	EUR	34	CHIX	00378728430TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:45.103671 +0100s	FR0000125338	112,8500	EUR	16	XPAR	00378728436TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:52.710760 +0100s	FR0000125338	112,8000	EUR	55	XPAR	00378728466TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:52.811851 +0100s	FR0000125338	112,8000	EUR	60	XPAR	00378728472TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:52.816085 +0100s	FR0000125338	112,8000	EUR	15	XPAR	00378728474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:52.820146 +0100s	FR0000125338	112,8000	EUR	45	XPAR	00378728475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:52.910371 +0100s	FR0000125338	112,8000	EUR	22	XPAR	00378728476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:52.914431 +0100s	FR0000125338	112,8000	EUR	38	XPAR	00378728477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:52.918422 +0100s	FR0000125338	112,8000	EUR	7	XPAR	00378728478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:52.922910 +0100s	FR0000125338	112,8000	EUR	53	XPAR	00378728479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:52.926879 +0100s	FR0000125338	112,8000	EUR	22	XPAR	00378728480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:52.931107 +0100s	FR0000125338	112,8000	EUR	38	XPAR	00378728481TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:53.013931 +0100s	FR0000125338	112,8000	EUR	22	XPAR	00378728482TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:53.018155 +0100s	FR0000125338	112,8000	EUR	38	XPAR	00378728483TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:53.023057 +0100s	FR0000125338	112,8000	EUR	45	XPAR	00378728484TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:31:53.027925 +0100s	FR0000125338	112,8000	EUR	15	XPAR	00378728485TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:01.020160 +0100s	FR0000125338	112,8500	EUR	42	XPAR	00378728503TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:01.024898 +0100s	FR0000125338	112,8500	EUR	75	XPAR	00378728504TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:01.029312 +0100s	FR0000125338	112,8500	EUR	19	XPAR	00378728505TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:13.230352 +0100s	FR0000125338	112,8500	EUR	18	XPAR	00378728530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:21.049324 +0100s	FR0000125338	112,8000	EUR	10	CHIX	00378728555TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:21.053911 +0100s	FR0000125338	112,8000	EUR	36	CHIX	00378728556TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:21.058351 +0100s	FR0000125338	112,8000	EUR	8	TRQX	00378728557TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:21.847166 +0100s	FR0000125338	112,8000	EUR	16	XPAR	00378728566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:24.348675 +0100s	FR0000125338	112,8000	EUR	17	TRQX	00378728572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:47.883347 +0100s	FR0000125338	112,7500	EUR	19	XPAR	00378728681TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:47.887760 +0100s	FR0000125338	112,7500	EUR	39	XPAR	00378728682TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:47.892315 +0100s	FR0000125338	112,7500	EUR	18	CHIX	00378728683TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:48.079066 +0100s	FR0000125338	112,8000	EUR	21	XPAR	00378728684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:57.195786 +0100s	FR0000125338	112,7500	EUR	39	XPAR	00378728732TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:32:57.206466 +0100s	FR0000125338	112,7500	EUR	32	XPAR	00378728734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:33:07.005352 +0100s	FR0000125338	112,7500	EUR	41	XPAR	00378728758TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:33:17.019910 +0100s	FR0000125338	112,7500	EUR	13	XPAR	00378728805TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:33:17.028309 +0100s	FR0000125338	112,7500	EUR	22	XPAR	00378728807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:33:56.356921 +0100s	FR0000125338	112,7500	EUR	33	XPAR	00378728892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:34:05.976055 +0100s	FR0000125338	112,7500	EUR	17	TRQX	00378728921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:34:24.995261 +0100s	FR0000125338	112,7500	EUR	17	XPAR	00378728971TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:34:35.104439 +0100s	FR0000125338	112,7500	EUR	42	XPAR	00378729016TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:34:35.111307 +0100s	FR0000125338	112,7500	EUR	4	XPAR	00378729019TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:34:35.114639 +0100s	FR0000125338	112,7500	EUR	20	XPAR	00378729020TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:34:35.117994 +0100s	FR0000125338	112,7500	EUR	46	XPAR	00378729021TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:34:35.121296 +0100s	FR0000125338	112,7500	EUR	46	XPAR	00378729023TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:34:35.203689 +0100s	FR0000125338	112,7500	EUR	46	XPAR	00378729031TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:34:58.856527 +0100s	FR0000125338	112,7000	EUR	20	CHIX	00378729242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:34:59.153967 +0100s	FR0000125338	112,7500	EUR	34	XPAR	00378729252TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:35:27.513168 +0100s	FR0000125338	112,7500	EUR	6	XPAR	00378729371TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:35:39.019330 +0100s	FR0000125338	112,7500	EUR	29	XPAR	00378729413TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:45.885195 +0100s	FR0000125338	112,7500	EUR	33	XPAR	00378729600TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:45.889076 +0100s	FR0000125338	112,7500	EUR	80	XPAR	00378729604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:45.892900 +0100s	FR0000125338	112,7500	EUR	26	CHIX	00378729605TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:45.896294 +0100s	FR0000125338	112,7500	EUR	94	XPAR	00378729607TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:46.088390 +0100s	FR0000125338	112,7500	EUR	61	XPAR	00378729612TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:52.303342 +0100s	FR0000125338	112,7500	EUR	33	XPAR	00378729676TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:52.308072 +0100s	FR0000125338	112,7500	EUR	70	XPAR	00378729677TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:52.313004 +0100s	FR0000125338	112,7500	EUR	40	CHIX	00378729678TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:54.312952 +0100s	FR0000125338	112,7500	EUR	23	XPAR	00378729686TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:54.322634 +0100s	FR0000125338	112,7500	EUR	15	XPAR	00378729689TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:54.331119 +0100s	FR0000125338	112,7500	EUR	40	XPAR	00378729691TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:58.716778 +0100s	FR0000125338	112,7500	EUR	32	XPAR	00378729706TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:59.116272 +0100s	FR0000125338	112,7500	EUR	11	XPAR	00378729712TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:59.120148 +0100s	FR0000125338	112,7500	EUR	55	XPAR	00378729716TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:59.123829 +0100s	FR0000125338	112,7500	EUR	20	XPAR	00378729717TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:59.127720 +0100s	FR0000125338	112,7500	EUR	26	TRQX	00378729718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:59.131574 +0100s	FR0000125338	112,7500	EUR	8	TRQX	00378729719TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:59.135214 +0100s	FR0000125338	112,7500	EUR	55	XPAR	00378729720TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:59.138882 +0100s	FR0000125338	112,7500	EUR	43	XPAR	00378729721TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:59.142477 +0100s	FR0000125338	112,7500	EUR	3	XPAR	00378729722TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:59.219246 +0100s	FR0000125338	112,7500	EUR	48	XPAR	00378729724TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:36:59.317197 +0100s	FR0000125338	112,7500	EUR	30	XPAR	00378729725TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:37:01.226754 +0100s	FR0000125338	112,7500	EUR	23	CHIX	00378729750TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:37:44.289569 +0100s	FR0000125338	112,7500	EUR	23	CHIX	00378729916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:37:45.786623 +0100s	FR0000125338	112,7500	EUR	41	XPAR	00378729928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:37:45.791720 +0100s	FR0000125338	112,7500	EUR	5	XPAR	00378729929TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:37:45.796225 +0100s	FR0000125338	112,7500	EUR	21	CHIX	00378729930TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:37:59.802779 +0100s	FR0000125338	112,7500	EUR	21	CHIX	00378729969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:37:59.809064 +0100s	FR0000125338	112,7500	EUR	53	XPAR	00378729970TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:37:59.902851 +0100s	FR0000125338	112,7500	EUR	8	TRQX	00378729971TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:37:59.912780 +0100s	FR0000125338	112,7500	EUR	13	TRQX	00378729973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:00.103762 +0100s	FR0000125338	112,7500	EUR	18	XPAR	00378729974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:15.728302 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378730089TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:15.732601 +0100s	FR0000125338	112,7000	EUR	61	XPAR	00378730090TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:15.736881 +0100s	FR0000125338	112,7000	EUR	39	XPAR	00378730091TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:16.029370 +0100s	FR0000125338	112,7000	EUR	21	TRQX	00378730095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:16.034419 +0100s	FR0000125338	112,7000	EUR	36	XPAR	00378730098TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:16.038901 +0100s	FR0000125338	112,7000	EUR	36	XPAR	00378730099TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:25.050654 +0100s	FR0000125338	112,6500	EUR	21	CHIX	00378730172TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:25.054173 +0100s	FR0000125338	112,6500	EUR	19	XPAR	00378730174TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:25.954666 +0100s	FR0000125338	112,7000	EUR	16	XPAR	00378730178TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:58.993071 +0100s	FR0000125338	112,6500	EUR	6	XPAR	00378730296TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:38:58.997768 +0100s	FR0000125338	112,6500	EUR	26	XPAR	00378730297TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:40:04.387955 +0100s	FR0000125338	112,6000	EUR	21	XPAR	00378730516TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:40:04.570035 +0100s	FR0000125338	112,6500	EUR	1	XPAR	00378730521TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:40:04.575494 +0100s	FR0000125338	112,6500	EUR	55	XPAR	00378730522TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:40:33.207804 +0100s	FR0000125338	112,6500	EUR	16	XPAR	00378730630TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:40:41.521465 +0100s	FR0000125338	112,6500	EUR	8	TRQX	00378730667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:40:41.530988 +0100s	FR0000125338	112,6500	EUR	25	TRQX	00378730669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:41:00.245218 +0100s	FR0000125338	112,7000	EUR	50	CHIX	00378730731TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:41:00.249747 +0100s	FR0000125338	112,7000	EUR	22	CHIX	00378730732TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:41:11.065009 +0100s	FR0000125338	112,6000	EUR	82	XPAR	00378730802TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:41:11.367513 +0100s	FR0000125338	112,6000	EUR	19	TRQX	00378730813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:41:11.372446 +0100s	FR0000125338	112,6000	EUR	59	XPAR	00378730814TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:41:12.470967 +0100s	FR0000125338	112,6000	EUR	59	XPAR	00378730819TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:41:14.774581 +0100s	FR0000125338	112,6000	EUR	15	XPAR	00378730830TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:41:18.181573 +0100s	FR0000125338	112,6000	EUR	41	XPAR	00378730856TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:41:27.289696 +0100s	FR0000125338	112,6000	EUR	16	CHIX	00378730873TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:42:57.104850 +0100s	FR0000125338	112,5500	EUR	17	XPAR	00378731192TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:42:57.196575 +0100s	FR0000125338	112,5500	EUR	75	XPAR	00378731198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:43:00.199927 +0100s	FR0000125338	112,5500	EUR	18	XPAR	00378731202TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:43:00.205282 +0100s	FR0000125338	112,5500	EUR	18	CHIX	00378731203TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:43:00.210494 +0100s	FR0000125338	112,5500	EUR	47	XPAR	00378731204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:43:19.828647 +0100s	FR0000125338	112,5500	EUR	17	XPAR	00378731306TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:43:19.832202 +0100s	FR0000125338	112,5500	EUR	21	CHIX	00378731307TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:43:46.762523 +0100s	FR0000125338	112,5500	EUR	8	TRQX	00378731431TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:43:53.571463 +0100s	FR0000125338	112,5500	EUR	33	CHIX	00378731484TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:44:17.104383 +0100s	FR0000125338	112,5500	EUR	39	TRQX	00378731578TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:44:17.203906 +0100s	FR0000125338	112,5500	EUR	20	CHIX	00378731579TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:44:18.005368 +0100s	FR0000125338	112,5500	EUR	16	TRQX	00378731591TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:45:20.599198 +0100s	FR0000125338	112,5000	EUR	17	XPAR	00378731834TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:45:26.595777 +0100s	FR0000125338	112,5000	EUR	69	XPAR	00378731884TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:45:29.201616 +0100s	FR0000125338	112,5000	EUR	41	XPAR	00378731901TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:46:02.735086 +0100s	FR0000125338	112,5500	EUR	63	TRQX	00378732018TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:46:02.836127 +0100s	FR0000125338	112,5500	EUR	50	CHIX	00378732021TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:46:02.840732 +0100s	FR0000125338	112,5500	EUR	2	CHIX	00378732022TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:46:31.480393 +0100s	FR0000125338	112,5500	EUR	24	CHIX	00378732151TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:46:31.881941 +0100s	FR0000125338	112,5500	EUR	26	CHIX	00378732152TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:46:43.998521 +0100s	FR0000125338	112,5000	EUR	13	XPAR	00378732193TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:46:46.301900 +0100s	FR0000125338	112,5500	EUR	21	TRQX	00378732204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:47:10.038766 +0100s	FR0000125338	112,5500	EUR	36	TRQX	00378732315TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:47:10.145337 +0100s	FR0000125338	112,5500	EUR	10	CHIX	00378732317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:47:48.988293 +0100s	FR0000125338	112,5000	EUR	45	XPAR	00378732510TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:47:49.002035 +0100s	FR0000125338	112,5000	EUR	16	XPAR	00378732523TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:47:49.006352 +0100s	FR0000125338	112,5000	EUR	74	XPAR	00378732527TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:47:49.010546 +0100s	FR0000125338	112,5000	EUR	2	XPAR	00378732531TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:47:49.100309 +0100s	FR0000125338	112,5000	EUR	90	XPAR	00378732541TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:47:49.104592 +0100s	FR0000125338	112,5000	EUR	2	XPAR	00378732542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:47:49.108687 +0100s	FR0000125338	112,5000	EUR	25	XPAR	00378732543TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:47:49.112727 +0100s	FR0000125338	112,5000	EUR	67	XPAR	00378732544TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:47:49.287888 +0100s	FR0000125338	112,5000	EUR	32	CHIX	00378732545TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:48:00.407627 +0100s	FR0000125338	112,4500	EUR	17	XPAR	00378732631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:48:01.619910 +0100s	FR0000125338	112,4500	EUR	39	CHIX	00378732645TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:48:21.652393 +0100s	FR0000125338	112,4500	EUR	18	XPAR	00378732766TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:48:32.663462 +0100s	FR0000125338	112,5000	EUR	37	CHIX	00378732924TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:48:32.684472 +0100s	FR0000125338	112,5000	EUR	34	CHIX	00378732933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:48:32.758592 +0100s	FR0000125338	112,5000	EUR	22	CHIX	00378732935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:48:33.260231 +0100s	FR0000125338	112,5000	EUR	17	CHIX	00378732939TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:48:33.264757 +0100s	FR0000125338	112,5000	EUR	71	TRQX	00378732940TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:48:33.563188 +0100s	FR0000125338	112,5000	EUR	62	TRQX	00378732945TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:02.908770 +0100s	FR0000125338	112,5000	EUR	10	CHIX	00378733434TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:02.913346 +0100s	FR0000125338	112,5000	EUR	11	CHIX	00378733435TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:17.728738 +0100s	FR0000125338	112,5000	EUR	24	CHIX	00378733479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:17.734170 +0100s	FR0000125338	112,5000	EUR	33	TRQX	00378733480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:54.674802 +0100s	FR0000125338	112,4500	EUR	6	XPAR	00378733607TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:54.683108 +0100s	FR0000125338	112,4500	EUR	45	XPAR	00378733609TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:54.687742 +0100s	FR0000125338	112,4500	EUR	2	CHIX	00378733610TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:54.692114 +0100s	FR0000125338	112,4500	EUR	18	CHIX	00378733611TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:54.755960 +0100s	FR0000125338	112,4500	EUR	75	XPAR	00378733612TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:54.760255 +0100s	FR0000125338	112,4500	EUR	73	XPAR	00378733613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:54.764330 +0100s	FR0000125338	112,4500	EUR	37	XPAR	00378733614TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:54.768388 +0100s	FR0000125338	112,4500	EUR	25	XPAR	00378733615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:54.772385 +0100s	FR0000125338	112,4500	EUR	26	XPAR	00378733616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:54.857869 +0100s	FR0000125338	112,4500	EUR	19	XPAR	00378733617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:54.862368 +0100s	FR0000125338	112,4500	EUR	20	TRQX	00378733618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:57.764992 +0100s	FR0000125338	112,4500	EUR	33	TRQX	00378733626TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:50:58.265995 +0100s	FR0000125338	112,4500	EUR	31	CHIX	00378733627TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:54:28.723062 +0100s	FR0000125338	112,5000	EUR	43	CHIX	00378734411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:54:29.325056 +0100s	FR0000125338	112,5000	EUR	8	TRQX	00378734417TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:54:42.847667 +0100s	FR0000125338	112,5000	EUR	75	TRQX	00378734519TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:56:38.602141 +0100s	FR0000125338	112,5500	EUR	49	CHIX	00378735060TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:56:38.611339 +0100s	FR0000125338	112,5500	EUR	9	CHIX	00378735062TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:56:39.407433 +0100s	FR0000125338	112,5500	EUR	10	CHIX	00378735067TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:56:45.212000 +0100s	FR0000125338	112,5500	EUR	1	TRQX	00378735105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:58:36.972875 +0100s	FR0000125338	112,6000	EUR	15	CHIX	00378735589TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:58:40.670850 +0100s	FR0000125338	112,6000	EUR	40	XPAR	00378735604TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:58:40.675639 +0100s	FR0000125338	112,6000	EUR	1	XPAR	00378735605TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:58:48.784867 +0100s	FR0000125338	112,5500	EUR	34	TRQX	00378735642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:58:49.088751 +0100s	FR0000125338	112,5500	EUR	55	CHIX	00378735648TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:58:49.183568 +0100s	FR0000125338	112,5500	EUR	16	TRQX	00378735649TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:59:18.128701 +0100s	FR0000125338	112,5000	EUR	88	XPAR	00378735795TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:59:43.963052 +0100s	FR0000125338	112,5000	EUR	117	XPAR	00378735921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:59:51.889837 +0100s	FR0000125338	112,5500	EUR	42	CHIX	00378735957TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:59:51.970487 +0100s	FR0000125338	112,5500	EUR	48	TRQX	00378735958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:59:52.170556 +0100s	FR0000125338	112,5500	EUR	1	TRQX	00378735960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 13:59:52.471557 +0100s	FR0000125338	112,5500	EUR	14	CHIX	00378735962TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:59:52.772284 +0100s	FR0000125338	112,5500	EUR	2	CHIX	00378735963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 13:59:53.074289 +0100s	FR0000125338	112,5500	EUR	8	TRQX	00378735969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:00:36.246845 +0100s	FR0000125338	112,5000	EUR	121	XPAR	00378736229TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:00:36.252759 +0100s	FR0000125338	112,5000	EUR	22	TRQX	00378736230TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:00:36.257461 +0100s	FR0000125338	112,5000	EUR	18	CHIX	00378736231TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:00:36.345892 +0100s	FR0000125338	112,5000	EUR	136	XPAR	00378736232TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:00:36.350208 +0100s	FR0000125338	112,5000	EUR	14	XPAR	00378736233TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:00:36.354498 +0100s	FR0000125338	112,5000	EUR	110	XPAR	00378736234TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:00:36.358827 +0100s	FR0000125338	112,5000	EUR	40	XPAR	00378736235TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:00:36.449451 +0100s	FR0000125338	112,5000	EUR	150	XPAR	00378736237TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:00:36.457067 +0100s	FR0000125338	112,5000	EUR	100	XPAR	00378736240TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:00:36.463044 +0100s	FR0000125338	112,5000	EUR	50	XPAR	00378736241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:00:46.863195 +0100s	FR0000125338	112,5000	EUR	8	TRQX	00378736280TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:03:14.467633 +0100s	FR0000125338	112,7000	EUR	49	CHIX	00378737032TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:04:12.957176 +0100s	FR0000125338	112,7000	EUR	20	TRQX	00378737320TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:04:25.488434 +0100s	FR0000125338	112,7500	EUR	17	CHIX	00378737395TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:05:24.893050 +0100s	FR0000125338	112,9000	EUR	20	CHIX	00378737811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:05:30.807046 +0100s	FR0000125338	112,9000	EUR	21	CHIX	00378737870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:05:40.617441 +0100s	FR0000125338	112,8500	EUR	68	XPAR	00378737908TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:05:40.622117 +0100s	FR0000125338	112,8500	EUR	40	XPAR	00378737910TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:05:40.717857 +0100s	FR0000125338	112,8500	EUR	126	XPAR	00378737911TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:05:40.722065 +0100s	FR0000125338	112,8500	EUR	15	XPAR	00378737913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:05:40.725753 +0100s	FR0000125338	112,8500	EUR	45	XPAR	00378737914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:05:40.729698 +0100s	FR0000125338	112,8500	EUR	66	XPAR	00378737915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:05:40.819951 +0100s	FR0000125338	112,8500	EUR	9	XPAR	00378737916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:05:40.827282 +0100s	FR0000125338	112,8500	EUR	117	XPAR	00378737917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:05:40.836402 +0100s	FR0000125338	112,8500	EUR	59	XPAR	00378737918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:06:10.765895 +0100s	FR0000125338	113,0000	EUR	50	CHIX	00378738070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:06:10.770376 +0100s	FR0000125338	113,0000	EUR	50	CHIX	00378738071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:07:22.186941 +0100s	FR0000125338	113,1000	EUR	42	CHIX	00378738531TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:07:36.793623 +0100s	FR0000125338	113,0500	EUR	20	CHIX	00378738580TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:07:37.202724 +0100s	FR0000125338	113,0500	EUR	74	CHIX	00378738589TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:07:53.417427 +0100s	FR0000125338	113,0000	EUR	43	XPAR	00378738680TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:08:01.733664 +0100s	FR0000125338	113,0000	EUR	24	XPAR	00378738746TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:08:01.738237 +0100s	FR0000125338	113,0000	EUR	75	XPAR	00378738747TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:08:01.742667 +0100s	FR0000125338	113,0000	EUR	12	XPAR	00378738748TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:08:01.833352 +0100s	FR0000125338	113,0000	EUR	87	XPAR	00378738749TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:08:01.837770 +0100s	FR0000125338	113,0000	EUR	4	XPAR	00378738750TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:08:01.842102 +0100s	FR0000125338	113,0000	EUR	42	XPAR	00378738751TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:08:01.846964 +0100s	FR0000125338	113,0000	EUR	3	XPAR	00378738752TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:08:18.966379 +0100s	FR0000125338	112,9500	EUR	17	XPAR	00378738835TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:10:42.286407 +0100s	FR0000125338	113,2000	EUR	66	CHIX	00378739601TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:12:50.595684 +0100s	FR0000125338	113,2500	EUR	79	XPAR	00378740382TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:13:09.740514 +0100s	FR0000125338	113,2500	EUR	1	XPAR	00378740506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:13:09.745210 +0100s	FR0000125338	113,2500	EUR	107	XPAR	00378740507TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:13:09.749688 +0100s	FR0000125338	113,2500	EUR	75	XPAR	00378740508TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:13:09.754165 +0100s	FR0000125338	113,2500	EUR	19	XPAR	00378740509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:13:09.758753 +0100s	FR0000125338	113,2500	EUR	37	XPAR	00378740510TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:13:09.763189 +0100s	FR0000125338	113,2500	EUR	57	XPAR	00378740511TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:14:12.823610 +0100s	FR0000125338	113,2000	EUR	39	XPAR	00378740775TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:15:10.839610 +0100s	FR0000125338	113,3000	EUR	1	XPAR	00378741183TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:16:12.299820 +0100s	FR0000125338	113,3000	EUR	41	XPAR	00378741405TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:16:12.308709 +0100s	FR0000125338	113,3000	EUR	12	XPAR	00378741407TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:16:12.312965 +0100s	FR0000125338	113,3000	EUR	75	XPAR	00378741408TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:16:12.317232 +0100s	FR0000125338	113,3000	EUR	7	XPAR	00378741409TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:16:12.399422 +0100s	FR0000125338	113,3000	EUR	77	XPAR	00378741410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:16:12.403815 +0100s	FR0000125338	113,3000	EUR	5	XPAR	00378741411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:18:39.236560 +0100s	FR0000125338	113,3000	EUR	34	XPAR	00378742190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:18:48.239985 +0100s	FR0000125338	113,3000	EUR	34	XPAR	00378742210TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:20:29.377658 +0100s	FR0000125338	113,3000	EUR	111	XPAR	00378742652TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:20:34.581954 +0100s	FR0000125338	113,3000	EUR	13	XPAR	00378742657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:23:40.962384 +0100s	FR0000125338	113,5500	EUR	69	XPAR	00378743773TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:23:43.667458 +0100s	FR0000125338	113,5000	EUR	116	XPAR	00378743798TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:23:43.671635 +0100s	FR0000125338	113,5000	EUR	105	XPAR	00378743800TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:24:02.294762 +0100s	FR0000125338	113,5000	EUR	42	XPAR	00378743905TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:24:20.716146 +0100s	FR0000125338	113,5000	EUR	41	XPAR	00378743963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:24:29.831752 +0100s	FR0000125338	113,5000	EUR	22	XPAR	00378743998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:24:47.352983 +0100s	FR0000125338	113,5000	EUR	39	XPAR	00378744093TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:24:50.356276 +0100s	FR0000125338	113,5000	EUR	10	XPAR	00378744115TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:24:52.860425 +0100s	FR0000125338	113,5000	EUR	55	XPAR	00378744128TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:43:27.355969 +0100s	FR0000125338	113,3500	EUR	41	XPAR	00378753279TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:43:33.160689 +0100s	FR0000125338	113,3500	EUR	38	XPAR	00378753293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:45:02.054093 +0100s	FR0000125338	113,3500	EUR	153	XPAR	00378754068TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:45:07.968589 +0100s	FR0000125338	113,3500	EUR	43	XPAR	00378754243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:45:13.583691 +0100s	FR0000125338	113,3500	EUR	42	XPAR	00378754307TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:45:16.395453 +0100s	FR0000125338	113,3500	EUR	92	XPAR	00378754363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:45:42.444782 +0100s	FR0000125338	113,3500	EUR	177	XPAR	00378754586TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:45:42.449586 +0100s	FR0000125338	113,3500	EUR	83	XPAR	00378754588TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:45:42.454439 +0100s	FR0000125338	113,3500	EUR	83	XPAR	00378754589TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:45:42.544544 +0100s	FR0000125338	113,3500	EUR	14	XPAR	00378754591TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:45:42.552146 +0100s	FR0000125338	113,3500	EUR	69	XPAR	00378754592TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:45:42.558566 +0100s	FR0000125338	113,3500	EUR	6	XPAR	00378754593TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:45:42.564891 +0100s	FR0000125338	113,3500	EUR	52	XPAR	00378754594TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:47:23.229847 +0100s	FR0000125338	113,3000	EUR	24	XPAR	00378755324TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:47:53.590545 +0100s	FR0000125338	113,3000	EUR	42	XPAR	00378755569TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:48:08.627397 +0100s	FR0000125338	113,3000	EUR	39	XPAR	00378755682TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:48:08.727447 +0100s	FR0000125338	113,3500	EUR	61	XPAR	00378755684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:48:13.136369 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00378755697TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:48:18.142841 +0100s	FR0000125338	113,3500	EUR	18	XPAR	00378755706TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:48:20.647171 +0100s	FR0000125338	113,3000	EUR	2	XPAR	00378755718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:50:07.548539 +0100s	FR0000125338	113,3500	EUR	75	XPAR	00378756615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 14:50:07.553932 +0100s	FR0000125338	113,3500	EUR	153	XPAR	00378756616TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:50:07.559059 +0100s	FR0000125338	113,3500	EUR	50	XPAR	00378756617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:50:07.564137 +0100s	FR0000125338	113,3500	EUR	2	XPAR	00378756618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:50:07.948976 +0100s	FR0000125338	113,3500	EUR	57	XPAR	00378756620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:50:07.961235 +0100s	FR0000125338	113,3500	EUR	51	XPAR	00378756622TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:50:12.257221 +0100s	FR0000125338	113,3500	EUR	16	XPAR	00378756643TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:50:18.166390 +0100s	FR0000125338	113,3500	EUR	19	XPAR	00378756666TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:50:41.508421 +0100s	FR0000125338	113,3000	EUR	41	XPAR	00378756838TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:50:47.819439 +0100s	FR0000125338	113,3000	EUR	41	XPAR	00378756865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:50:54.432271 +0100s	FR0000125338	113,3000	EUR	42	XPAR	00378756889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:51:00.843355 +0100s	FR0000125338	113,3000	EUR	12	XPAR	00378756920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:51:41.212061 +0100s	FR0000125338	113,3500	EUR	32	XPAR	00378757196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:51:41.219544 +0100s	FR0000125338	113,3500	EUR	8	XPAR	00378757197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:51:41.232768 +0100s	FR0000125338	113,3500	EUR	27	XPAR	00378757199TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:51:41.240307 +0100s	FR0000125338	113,3500	EUR	49	XPAR	00378757200TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:51:41.246237 +0100s	FR0000125338	113,3500	EUR	6	XPAR	00378757201TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:51:48.131022 +0100s	FR0000125338	113,3500	EUR	18	XPAR	00378757288TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:51:50.138894 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00378757324TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:51:50.245870 +0100s	FR0000125338	113,3000	EUR	112	XPAR	00378757331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:58:36.095828 +0100s	FR0000125338	113,3500	EUR	176	XPAR	00378760878TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:58:53.726974 +0100s	FR0000125338	113,3500	EUR	42	XPAR	00378760998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:59:00.346459 +0100s	FR0000125338	113,3500	EUR	26	XPAR	00378761079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:59:34.132099 +0100s	FR0000125338	113,3500	EUR	102	XPAR	00378761455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:59:34.142102 +0100s	FR0000125338	113,3500	EUR	100	XPAR	00378761465TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:59:34.225581 +0100s	FR0000125338	113,3500	EUR	48	XPAR	00378761480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:59:34.229248 +0100s	FR0000125338	113,3500	EUR	52	XPAR	00378761483TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:59:34.531676 +0100s	FR0000125338	113,3500	EUR	59	XPAR	00378761492TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:59:34.833385 +0100s	FR0000125338	113,3500	EUR	3	XPAR	00378761500TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:59:37.234749 +0100s	FR0000125338	113,3500	EUR	38	XPAR	00378761513TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:59:51.564831 +0100s	FR0000125338	113,3500	EUR	44	XPAR	00378761622TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 14:59:57.875910 +0100s	FR0000125338	113,3500	EUR	25	XPAR	00378761694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:00:00.083227 +0100s	FR0000125338	113,3500	EUR	68	XPAR	00378761730TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:00:07.814412 +0100s	FR0000125338	113,3500	EUR	76	XPAR	00378761912TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:01:40.122879 +0100s	FR0000125338	113,3500	EUR	37	XPAR	00378762797TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:01:40.129151 +0100s	FR0000125338	113,3500	EUR	31	XPAR	00378762799TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:01:40.320675 +0100s	FR0000125338	113,3500	EUR	86	XPAR	00378762801TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:02:02.267129 +0100s	FR0000125338	113,3000	EUR	207	XPAR	00378762942TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:02:02.318176 +0100s	FR0000125338	113,3000	EUR	74	XPAR	00378762982TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:04:35.511733 +0100s	FR0000125338	113,3000	EUR	211	XPAR	00378764530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:04:35.523408 +0100s	FR0000125338	113,3000	EUR	1	XPAR	00378764532TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:04:35.610861 +0100s	FR0000125338	113,3000	EUR	75	XPAR	00378764534TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:04:35.616121 +0100s	FR0000125338	113,3000	EUR	28	XPAR	00378764535TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:04:35.621128 +0100s	FR0000125338	113,3000	EUR	68	XPAR	00378764536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:04:35.626322 +0100s	FR0000125338	113,3000	EUR	35	XPAR	00378764537TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:04:42.741137 +0100s	FR0000125338	113,2500	EUR	18	XPAR	00378764652TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:04:56.079524 +0100s	FR0000125338	113,2000	EUR	18	XPAR	00378764899TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:05:03.800786 +0100s	FR0000125338	113,2000	EUR	23	XPAR	00378764973TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:05:03.805722 +0100s	FR0000125338	113,2000	EUR	25	XPAR	00378764974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:05:09.119998 +0100s	FR0000125338	113,2000	EUR	19	XPAR	00378765035TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:09.173488 +0100s	FR0000125338	113,2000	EUR	8	CHIX	00378765707TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:17.487885 +0100s	FR0000125338	113,2000	EUR	19	CHIX	00378765764TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:29.513771 +0100s	FR0000125338	113,1500	EUR	31	XPAR	00378765861TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:29.922639 +0100s	FR0000125338	113,1500	EUR	24	XPAR	00378765872TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:31.321450 +0100s	FR0000125338	113,1500	EUR	52	XPAR	00378765905TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:31.422943 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00378765906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:31.428087 +0100s	FR0000125338	113,1500	EUR	21	XPAR	00378765907TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:31.433032 +0100s	FR0000125338	113,1500	EUR	36	XPAR	00378765908TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:44.559709 +0100s	FR0000125338	113,1000	EUR	18	XPAR	00378766103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:44.659628 +0100s	FR0000125338	113,1000	EUR	20	XPAR	00378766106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:46.563760 +0100s	FR0000125338	113,1000	EUR	25	CHIX	00378766132TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:50.179514 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00378766298TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:06:56.314321 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00378766405TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:07:39.525314 +0100s	FR0000125338	113,0500	EUR	23	CHIX	00378766843TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:08:03.592332 +0100s	FR0000125338	113,0500	EUR	47	XPAR	00378767323TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:08:03.598511 +0100s	FR0000125338	113,0500	EUR	47	XPAR	00378767324TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:08:03.604409 +0100s	FR0000125338	113,0500	EUR	28	XPAR	00378767325TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:08:03.609472 +0100s	FR0000125338	113,0500	EUR	19	XPAR	00378767326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:08:03.692724 +0100s	FR0000125338	113,0500	EUR	55	XPAR	00378767327TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:08:09.207520 +0100s	FR0000125338	113,0500	EUR	18	XPAR	00378767436TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:08:16.623763 +0100s	FR0000125338	113,0500	EUR	42	CHIX	00378767519TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:08:29.456382 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00378767650TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:05.290572 +0100s	FR0000125338	113,0500	EUR	40	CHIX	00378768778TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:05.296154 +0100s	FR0000125338	113,0500	EUR	50	CHIX	00378768779TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:05.992729 +0100s	FR0000125338	113,0500	EUR	3	CHIX	00378768794TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:06.193727 +0100s	FR0000125338	113,0500	EUR	47	CHIX	00378768799TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:06.204234 +0100s	FR0000125338	113,0500	EUR	10	CHIX	00378768801TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:06.996493 +0100s	FR0000125338	113,0500	EUR	28	CHIX	00378768809TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:16.224239 +0100s	FR0000125338	113,0000	EUR	128	XPAR	00378768939TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:16.237246 +0100s	FR0000125338	113,0000	EUR	75	XPAR	00378768941TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:16.242614 +0100s	FR0000125338	113,0000	EUR	7	XPAR	00378768942TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:16.324632 +0100s	FR0000125338	113,0000	EUR	82	XPAR	00378768943TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:16.331459 +0100s	FR0000125338	113,0000	EUR	56	XPAR	00378768944TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:16.526512 +0100s	FR0000125338	113,0000	EUR	17	CHIX	00378768947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:23.141620 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00378768985TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:30.154942 +0100s	FR0000125338	113,0000	EUR	3	XPAR	00378769033TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:30.160226 +0100s	FR0000125338	113,0000	EUR	16	XPAR	00378769035TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:37.177136 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00378769145TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:10:46.710270 +0100s	FR0000125338	113,0000	EUR	19	XPAR	00378769277TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:11:42.654833 +0100s	FR0000125338	113,0500	EUR	47	CHIX	00378769850TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:11:43.458146 +0100s	FR0000125338	113,0500	EUR	3	CHIX	00378769853TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:11:43.463502 +0100s	FR0000125338	113,0500	EUR	40	CHIX	00378769854TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:12:25.465349 +0100s	FR0000125338	113,0500	EUR	36	XPAR	00378770334TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:12:25.470666 +0100s	FR0000125338	113,0500	EUR	52	CHIX	00378770335TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:25.667107 +0100s	FR0000125338	113,0500	EUR	14	CHIX	00378770336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:25.677297 +0100s	FR0000125338	113,0500	EUR	33	CHIX	00378770338TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:34.987602 +0100s	FR0000125338	113,0000	EUR	37	XPAR	00378770421TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:36.189846 +0100s	FR0000125338	113,0000	EUR	56	XPAR	00378770427TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:36.194918 +0100s	FR0000125338	113,0000	EUR	61	XPAR	00378770428TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:36.199808 +0100s	FR0000125338	113,0000	EUR	14	XPAR	00378770429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:36.204834 +0100s	FR0000125338	113,0000	EUR	47	XPAR	00378770430TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:36.290203 +0100s	FR0000125338	113,0000	EUR	38	XPAR	00378770431TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:36.592654 +0100s	FR0000125338	113,0000	EUR	24	CHIX	00378770434TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:39.000384 +0100s	FR0000125338	113,0000	EUR	45	CHIX	00378770476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:48.526548 +0100s	FR0000125338	113,0000	EUR	29	CHIX	00378770575TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:56.359300 +0100s	FR0000125338	113,0000	EUR	15	CHIX	00378770775TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:12:56.365822 +0100s	FR0000125338	113,0000	EUR	41	CHIX	00378770776TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:13:38.759899 +0100s	FR0000125338	113,0000	EUR	46	CHIX	00378771155TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:08.146817 +0100s	FR0000125338	113,0000	EUR	16	XPAR	00378771479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:10.957716 +0100s	FR0000125338	113,0000	EUR	15	CHIX	00378771499TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:10.962729 +0100s	FR0000125338	113,0000	EUR	36	CHIX	00378771500TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:24.582288 +0100s	FR0000125338	112,9500	EUR	23	XPAR	00378771795TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:24.595550 +0100s	FR0000125338	112,9500	EUR	75	XPAR	00378771806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:24.598902 +0100s	FR0000125338	112,9500	EUR	50	XPAR	00378771808TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:24.602417 +0100s	FR0000125338	112,9500	EUR	68	XPAR	00378771811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:24.605827 +0100s	FR0000125338	112,9500	EUR	32	XPAR	00378771813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:24.609227 +0100s	FR0000125338	112,9500	EUR	26	XPAR	00378771815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:24.977265 +0100s	FR0000125338	112,9500	EUR	60	CHIX	00378771838TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:24.980817 +0100s	FR0000125338	112,9500	EUR	29	CHIX	00378771841TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:14:31.201591 +0100s	FR0000125338	112,9000	EUR	19	XPAR	00378771956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:15:11.924453 +0100s	FR0000125338	112,9500	EUR	64	CHIX	00378772381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:15:14.515452 +0100s	FR0000125338	112,9500	EUR	24	CHIX	00378772401TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:16:21.483898 +0100s	FR0000125338	112,9000	EUR	57	XPAR	00378773131TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:16:31.207136 +0100s	FR0000125338	112,9000	EUR	2	XPAR	00378773269TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:16:57.173981 +0100s	FR0000125338	112,9000	EUR	98	XPAR	00378773558TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:16:57.179150 +0100s	FR0000125338	112,9000	EUR	60	XPAR	00378773559TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:16:57.184183 +0100s	FR0000125338	112,9000	EUR	75	XPAR	00378773560TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:16:57.189456 +0100s	FR0000125338	112,9000	EUR	21	XPAR	00378773561TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:16:57.195275 +0100s	FR0000125338	112,9000	EUR	55	XPAR	00378773562TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:16:57.200396 +0100s	FR0000125338	112,9000	EUR	40	XPAR	00378773563TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:16:57.475776 +0100s	FR0000125338	112,9000	EUR	65	CHIX	00378773575TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:16:57.775763 +0100s	FR0000125338	112,9000	EUR	18	XPAR	00378773577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:03.185808 +0100s	FR0000125338	112,8500	EUR	18	XPAR	00378773613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:03.392201 +0100s	FR0000125338	112,8500	EUR	23	CHIX	00378773615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:05.502620 +0100s	FR0000125338	112,8500	EUR	35	CHIX	00378773629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:06.898705 +0100s	FR0000125338	112,8500	EUR	19	CHIX	00378773649TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:06.904487 +0100s	FR0000125338	112,8500	EUR	10	CHIX	00378773650TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:11.007987 +0100s	FR0000125338	112,8000	EUR	18	XPAR	00378773703TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:11.014585 +0100s	FR0000125338	112,8000	EUR	24	CHIX	00378773705TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:11.305805 +0100s	FR0000125338	112,8000	EUR	37	CHIX	00378773740TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:12.009126 +0100s	FR0000125338	112,8000	EUR	35	CHIX	00378773753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:15.114954 +0100s	FR0000125338	112,8000	EUR	18	XPAR	00378773769TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:21.136006 +0100s	FR0000125338	112,7500	EUR	18	XPAR	00378773844TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:21.433953 +0100s	FR0000125338	112,7500	EUR	19	CHIX	00378773854TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:27.147666 +0100s	FR0000125338	112,7500	EUR	18	XPAR	00378773914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:46.003387 +0100s	FR0000125338	112,7500	EUR	18	CHIX	00378774254TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:47.504796 +0100s	FR0000125338	112,7500	EUR	23	CHIX	00378774273TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:48.508601 +0100s	FR0000125338	112,7000	EUR	35	XPAR	00378774292TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:48.516099 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378774293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:48.611464 +0100s	FR0000125338	112,7000	EUR	42	XPAR	00378774294TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:53.117759 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378774331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:53.520356 +0100s	FR0000125338	112,7000	EUR	75	XPAR	00378774338TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:53.526423 +0100s	FR0000125338	112,7000	EUR	20	XPAR	00378774339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:53.531982 +0100s	FR0000125338	112,7000	EUR	47	CHIX	00378774340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:17:53.537502 +0100s	FR0000125338	112,7000	EUR	75	XPAR	00378774341TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:12.765427 +0100s	FR0000125338	112,7000	EUR	100	XPAR	00378774561TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:12.768890 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378774563TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:12.867395 +0100s	FR0000125338	112,7000	EUR	36	XPAR	00378774566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:13.069564 +0100s	FR0000125338	112,7000	EUR	37	XPAR	00378774571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:13.075149 +0100s	FR0000125338	112,7000	EUR	26	CHIX	00378774572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:17.180201 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378774660TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:17.581303 +0100s	FR0000125338	112,7000	EUR	42	XPAR	00378774667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:23.103988 +0100s	FR0000125338	112,7000	EUR	17	XPAR	00378774719TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:23.400584 +0100s	FR0000125338	112,7000	EUR	40	CHIX	00378774722TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:23.405802 +0100s	FR0000125338	112,7000	EUR	45	XPAR	00378774723TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:28.410412 +0100s	FR0000125338	112,7000	EUR	18	CHIX	00378774784TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:18:57.282265 +0100s	FR0000125338	112,7000	EUR	57	XPAR	00378775118TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:00.791876 +0100s	FR0000125338	112,7000	EUR	44	XPAR	00378775142TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:24.048171 +0100s	FR0000125338	112,7000	EUR	37	CHIX	00378775315TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:24.148010 +0100s	FR0000125338	112,7000	EUR	43	XPAR	00378775319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:30.560113 +0100s	FR0000125338	112,7000	EUR	50	XPAR	00378775394TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:30.563637 +0100s	FR0000125338	112,7000	EUR	25	XPAR	00378775396TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:30.567426 +0100s	FR0000125338	112,7000	EUR	25	XPAR	00378775397TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:30.662331 +0100s	FR0000125338	112,7000	EUR	48	XPAR	00378775398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:30.668745 +0100s	FR0000125338	112,7000	EUR	2	XPAR	00378775399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:30.675637 +0100s	FR0000125338	112,7000	EUR	50	XPAR	00378775400TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:30.862424 +0100s	FR0000125338	112,7000	EUR	9	XPAR	00378775403TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:30.867858 +0100s	FR0000125338	112,7000	EUR	41	XPAR	00378775404TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:32.666477 +0100s	FR0000125338	112,6500	EUR	14	CHIX	00378775419TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:32.671067 +0100s	FR0000125338	112,6500	EUR	7	CHIX	00378775424TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:32.966318 +0100s	FR0000125338	112,6500	EUR	45	XPAR	00378775432TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:36.180732 +0100s	FR0000125338	112,6500	EUR	19	XPAR	00378775478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:39.587996 +0100s	FR0000125338	112,7000	EUR	55	XPAR	00378775526TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:39.599404 +0100s	FR0000125338	112,7000	EUR	55	XPAR	00378775528TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:42.191161 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378775542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:42.492914 +0100s	FR0000125338	112,7000	EUR	11	XPAR	00378775545TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:42.498198 +0100s	FR0000125338	112,7000	EUR	6	XPAR	00378775546TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:46.897666 +0100s	FR0000125338	112,6500	EUR	42	CHIX	00378775571TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:46.999309 +0100s	FR0000125338	112,6500	EUR	29	XPAR	00378775574TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:48.200927 +0100s	FR0000125338	112,6500	EUR	18	XPAR	00378775583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:53.216548 +0100s	FR0000125338	112,6000	EUR	17	CHIX	00378775629TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:53.922252 +0100s	FR0000125338	112,6000	EUR	42	XPAR	00378775673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:19:54.121467 +0100s	FR0000125338	112,6000	EUR	18	XPAR	00378775676TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:00.142177 +0100s	FR0000125338	112,6000	EUR	18	XPAR	00378775676TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:05.551053 +0100s	FR0000125338	112,6500	EUR	28	XPAR	00378775820TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:05.554559 +0100s	FR0000125338	112,6500	EUR	18	XPAR	00378775822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:05.853815 +0100s	FR0000125338	112,6500	EUR	59	XPAR	00378775826TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:05.859740 +0100s	FR0000125338	112,6500	EUR	2	XPAR	00378775827TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:08.160094 +0100s	FR0000125338	112,6500	EUR	19	XPAR	00378775837TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:12.274192 +0100s	FR0000125338	112,6000	EUR	50	CHIX	00378775900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:12.279691 +0100s	FR0000125338	112,6000	EUR	23	CHIX	00378775901TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:16.177378 +0100s	FR0000125338	112,6000	EUR	18	XPAR	00378775955TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:16.479011 +0100s	FR0000125338	112,6000	EUR	17	XPAR	00378775959TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:23.199582 +0100s	FR0000125338	112,6000	EUR	17	XPAR	00378776022TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:31.214775 +0100s	FR0000125338	112,6000	EUR	19	XPAR	00378776114TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:39.131525 +0100s	FR0000125338	112,6000	EUR	4	XPAR	00378776186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:39.136966 +0100s	FR0000125338	112,6000	EUR	15	XPAR	00378776187TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:45.139051 +0100s	FR0000125338	112,6500	EUR	101	XPAR	00378776208TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:45.145107 +0100s	FR0000125338	112,6500	EUR	37	XPAR	00378776209TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:45.336863 +0100s	FR0000125338	112,6000	EUR	62	XPAR	00378776214TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:45.341030 +0100s	FR0000125338	112,6000	EUR	54	CHIX	00378776215TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:45.439718 +0100s	FR0000125338	112,6500	EUR	38	XPAR	00378776217TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:45.446687 +0100s	FR0000125338	112,6500	EUR	24	XPAR	00378776218TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:45.640085 +0100s	FR0000125338	112,6000	EUR	40	XPAR	00378776219TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:47.142142 +0100s	FR0000125338	112,6000	EUR	18	XPAR	00378776223TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:54.161686 +0100s	FR0000125338	112,6000	EUR	17	XPAR	00378776263TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:54.169633 +0100s	FR0000125338	112,6000	EUR	97	XPAR	00378776264TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:54.175052 +0100s	FR0000125338	112,6000	EUR	4	XPAR	00378776265TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:56.265582 +0100s	FR0000125338	112,5500	EUR	18	XPAR	00378776302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:20:56.566697 +0100s	FR0000125338	112,5500	EUR	19	CHIX	00378776303TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:21:20.629606 +0100s	FR0000125338	112,5500	EUR	10	CHIX	00378776558TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:21:20.633138 +0100s	FR0000125338	112,5500	EUR	50	CHIX	00378776559TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:21:23.534934 +0100s	FR0000125338	112,5500	EUR	34	CHIX	00378776588TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:21:47.196633 +0100s	FR0000125338	112,5500	EUR	19	CHIX	00378776851TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:21:55.725206 +0100s	FR0000125338	112,5500	EUR	75	XPAR	00378776989TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:21:55.732671 +0100s	FR0000125338	112,5500	EUR	2	XPAR	00378776991TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:21:56.424857 +0100s	FR0000125338	112,5500	EUR	94	XPAR	00378776992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:21:56.430168 +0100s	FR0000125338	112,5500	EUR	69	XPAR	00378776993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:21:56.827080 +0100s	FR0000125338	112,5500	EUR	17	XPAR	00378777000TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:21:57.335270 +0100s	FR0000125338	112,5000	EUR	17	XPAR	00378777017TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:21:57.531631 +0100s	FR0000125338	112,5500	EUR	52	XPAR	00378777035TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:22:16.378398 +0100s	FR0000125338	112,5000	EUR	94	XPAR	00378777285TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:22:16.383996 +0100s	FR0000125338	112,5000	EUR	26	CHIX	00378777286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:22:16.389019 +0100s	FR0000125338	112,5000	EUR	75	XPAR	00378777287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:22:16.394031 +0100s	FR0000125338	112,5000	EUR	10	XPAR	00378777288TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:22:16.578632 +0100s	FR0000125338	112,5000	EUR	74	XPAR	00378777289TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:22:16.879947 +0100s	FR0000125338	112,5000	EUR	41	XPAR	00378777292TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:22:58.472086 +0100s	FR0000125338	112,5500	EUR	78	XPAR	0037877720TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:23:01.180921 +0100s	FR0000125338	112,5500	EUR	25	XPAR	00378777759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:23:02.487772 +0100s	FR0000125338	112,5500	EUR	93	XPAR	00378777785TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:23:02.493061 +0100s	FR0000125338	112,5500	EUR	35	XPAR	00378777786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:23:02.498518 +0100s	FR0000125338	112,5500	EUR	70	CHIX	00378777787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:23:02.503818 +0100s	FR0000125338	112,5500	EUR	1	CHIX	00378777788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:23:09.204171 +0100s	FR0000125338	112,5500	EUR	27	XPAR	00378777855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:23:09.207793 +0100s	FR0000125338	112,5500	EUR	45	XPAR	00378777859TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:23:47.086352 +0100s	FR0000125338	112,6000	EUR	50	CHIX	00378778163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:24:18.755667 +0100s	FR0000125338	112,6000	EUR	28	CHIX	00378778439TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:24:19.255231 +0100s	FR0000125338	112,6000	EUR	32	CHIX	00378778443TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:24:33.975555 +0100s	FR0000125338	112,6000	EUR	24	CHIX	00378778522TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:24:34.275581 +0100s	FR0000125338	112,6000	EUR	18	CHIX	00378778525TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:24:38.886728 +0100s	FR0000125338	112,6000	EUR	75	XPAR	00378778548TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:24:38.892439 +0100s	FR0000125338	112,6000	EUR	118	XPAR	00378778549TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:24:39.485721 +0100s	FR0000125338	112,6000	EUR	16	XPAR	00378778550TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:24:39.688108 +0100s	FR0000125338	112,6000	EUR	59	XPAR	00378778552TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:24:39.693493 +0100s	FR0000125338	112,6000	EUR	113	XPAR	00378778553TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:24:39.698717 +0100s	FR0000125338	112,6000	EUR	44	XPAR	00378778554TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:12.845629 +0100s	FR0000125338	112,5500	EUR	69	XPAR	00378778794TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:13.352228 +0100s	FR0000125338	112,5500	EUR	41	XPAR	00378778804TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:24.074140 +0100s	FR0000125338	112,5500	EUR	68	XPAR	00378778952TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:24.077643 +0100s	FR0000125338	112,5500	EUR	51	XPAR	00378778954TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:24.081094 +0100s	FR0000125338	112,5500	EUR	34	XPAR	00378778957TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:24.084369 +0100s	FR0000125338	112,5500	EUR	45	XPAR	00378778958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:24.087649 +0100s	FR0000125338	112,5500	EUR	116	XPAR	00378778960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:24.174170 +0100s	FR0000125338	112,5500	EUR	94	XPAR	00378778962TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:24.576935 +0100s	FR0000125338	112,5500	EUR	22	XPAR	00378778976TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:24.587507 +0100s	FR0000125338	112,5500	EUR	150	XPAR	00378778978TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:26.281884 +0100s	FR0000125338	112,5500	EUR	43	CHIX	00378779032TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:26.583612 +0100s	FR0000125338	112,5500	EUR	30	XPAR	00378779061TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:29.193172 +0100s	FR0000125338	112,5500	EUR	19	XPAR	00378779125TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:53.547523 +0100s	FR0000125338	112,5500	EUR	26	XPAR	00378779375TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:25:53.553609 +0100s	FR0000125338	112,5500	EUR	122	XPAR	00378779376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:26:21.407294 +0100s	FR0000125338	112,5500	EUR	38	XPAR	00378779639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:26:37.959403 +0100s	FR0000125338	112,5500	EUR	9	CHIX	00378779897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:26:42.876704 +0100s	FR0000125338	112,5500	EUR	10	CHIX	00378779963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:31.719456 +0100s	FR0000125338	112,6000	EUR	91	CHIX	00378780745TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:31.723873 +0100s	FR0000125338	112,6000	EUR	4	CHIX	00378780749TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:34.827085 +0100s	FR0000125338	112,6000	EUR	27	CHIX	00378780853TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:43.158790 +0100s	FR0000125338	112,6000	EUR	32	XPAR	00378781098TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:43.164577 +0100s	FR0000125338	112,6000	EUR	14	XPAR	00378781099TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:43.170136 +0100s	FR0000125338	112,6000	EUR	17	XPAR	00378781100TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:43.175537 +0100s	FR0000125338	112,6000	EUR	8	XPAR	00378781101TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:43.186245 +0100s	FR0000125338	112,6000	EUR	22	XPAR	00378781103TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:43.658708 +0100s	FR0000125338	112,6000	EUR	75	XPAR	00378781104TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:43.664416 +0100s	FR0000125338	112,6000	EUR	4	XPAR	00378781105TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:43.958961 +0100s	FR0000125338	112,6000	EUR	43	XPAR	00378781120TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:47.174338 +0100s	FR0000125338	112,6000	EUR	10	CHIX	00378781197TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:57.616969 +0100s	FR0000125338	112,6000	EUR	50	XPAR	00378781447TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:57.625231 +0100s	FR0000125338	112,6000	EUR	5	XPAR	00378781450TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:57.629294 +0100s	FR0000125338	112,6000	EUR	207	XPAR	00378781451TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:57.633279 +0100s	FR0000125338	112,6000	EUR	15	XPAR	00378781452TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:27:58.421196 +0100s	FR0000125338	112,6000	EUR	94	XPAR	00378781468TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:02.134776 +0100s	FR0000125338	112,6000	EUR	18	XPAR	00378781527TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:03.038771 +0100s	FR0000125338	112,6000	EUR	1	XPAR	00378781540TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:03.047292 +0100s	FR0000125338	112,6000	EUR	28	XPAR	00378781544TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:03.442359 +0100s	FR0000125338	112,6000	EUR	52	XPAR	00378781557TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:03.643315 +0100s	FR0000125338	112,6000	EUR	25	XPAR	00378781565TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:06.152039 +0100s	FR0000125338	112,6000	EUR	19	XPAR	00378781614TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:06.252937 +0100s	FR0000125338	112,6000	EUR	27	CHIX	00378781615TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:06.258290 +0100s	FR0000125338	112,6000	EUR	174	XPAR	00378781616TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:06.554903 +0100s	FR0000125338	112,6000	EUR	31	XPAR	00378781621TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:06.654805 +0100s	FR0000125338	112,6000	EUR	64	CHIX	00378781623TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:06.660173 +0100s	FR0000125338	112,6000	EUR	3	CHIX	00378781624TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:08.963867 +0100s	FR0000125338	112,6000	EUR	61	XPAR	00378781662TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:08.970400 +0100s	FR0000125338	112,6000	EUR	51	CHIX	00378781663TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:12.674626 +0100s	FR0000125338	112,6500	EUR	8	XPAR	00378781713TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:12.679850 +0100s	FR0000125338	112,6500	EUR	53	XPAR	00378781714TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:12.685088 +0100s	FR0000125338	112,6500	EUR	14	XPAR	00378781715TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:13.475962 +0100s	FR0000125338	112,6500	EUR	17	CHIX	00378781745TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:13.479529 +0100s	FR0000125338	112,6500	EUR	75	XPAR	00378781747TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:27.530189 +0100s	FR0000125338	112,7000	EUR	12	CHIX	00378782041TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:28.332070 +0100s	FR0000125338	112,7000	EUR	2	CHIX	00378782067TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:31.849059 +0100s	FR0000125338	112,7000	EUR	85	XPAR	00378782181TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:32.150396 +0100s	FR0000125338	112,7000	EUR	30	XPAR	00378782186TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:38.770821 +0100s	FR0000125338	112,7000	EUR	16	CHIX	00378782328TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:39.072815 +0100s	FR0000125338	112,7000	EUR	75	XPAR	00378782338TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:39.076863 +0100s	FR0000125338	112,7000	EUR	24	XPAR	00378782340TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:39.373903 +0100s	FR0000125338	112,7000	EUR	19	XPAR	00378782349TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:28:44.793906 +0100s	FR0000125338	112,7000	EUR	37	CHIX	00378782461TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:29:10.382349 +0100s	FR0000125338	112,6500	EUR	57	XPAR	00378782943TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:29:10.387783 +0100s	FR0000125338	112,6500	EUR	19	XPAR	00378782945TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:29:10.408521 +0100s	FR0000125338	112,6500	EUR	39	XPAR	00378782949TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:29:10.413766 +0100s	FR0000125338	112,6500	EUR	180	XPAR	00378782950TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:29:10.482211 +0100s	FR0000125338	112,6500	EUR	86	XPAR	00378782952TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:29:18.704707 +0100s	FR0000125338	112,7000	EUR	50	CHIX	00378783083TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:29:19.608123 +0100s	FR0000125338	112,7000	EUR	50	CHIX	00378783096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:29:20.109711 +0100s	FR0000125338	112,7000	EUR	27	CHIX	00378783104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:29:45.002548 +0100s	FR0000125338	112,7000	EUR	40	CHIX	00378783598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:29:53.237895 +0100s	FR0000125338	112,7000	EUR	10	CHIX	00378783931TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:29:54.141890 +0100s	FR0000125338	112,7000	EUR	3	CHIX	00378783984TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:29:56.151171 +0100s	FR0000125338	112,7000	EUR	77	XPAR	00378784072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:29:56.251727 +0100s	FR0000125338	112,7000	EUR	48	XPAR	00378784074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:29:56.257954 +0100s	FR0000125338	112,7000	EUR	8	XPAR	00378784076TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:29:56.269847 +0100s	FR0000125338	112,7000	EUR	13	XPAR	00378784078TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:29:56.653666 +0100s	FR0000125338	112,7000	EUR	187	XPAR	00378784095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:29:57.357377 +0100s	FR0000125338	112,7000	EUR	42	XPAR	00378784119TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:30:28.206157 +0100s	FR0000125338	112,7500	EUR	17	XPAR	00378785580TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:30:37.842925 +0100s	FR0000125338	112,8500	EUR	35	XPAR	00378785952TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:30:38.846795 +0100s	FR0000125338	112,8500	EUR	50	CHIX	00378786008TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:30:42.663981 +0100s	FR0000125338	112,8500	EUR	21	CHIX	00378786222TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:30:43.168282 +0100s	FR0000125338	112,8500	EUR	5	CHIX	00378786261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:30:44.574766 +0100s	FR0000125338	112,8500	EUR	30	XPAR	00378786332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:30:49.192636 +0100s	FR0000125338	112,9000	EUR	18	XPAR	00378786509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:30:51.206111 +0100s	FR0000125338	112,9000	EUR	32	XPAR	00378786575TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:01.157197 +0100s	FR0000125338	112,9500	EUR	17	XPAR	00378787233TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:06.191496 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00378787589TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:11.205607 +0100s	FR0000125338	112,9500	EUR	18	XPAR	00378787876TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:15.227435 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00378788152TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:20.148804 +0100s	FR0000125338	112,9500	EUR	19	XPAR	00378788458TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:25.174212 +0100s	FR0000125338	112,9500	EUR	19	XPAR	00378788732TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:30.188126 +0100s	FR0000125338	112,9500	EUR	18	XPAR	00378788874TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:36.226175 +0100s	FR0000125338	113,0000	EUR	1	XPAR	00378789372TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:36.237626 +0100s	FR0000125338	113,0000	EUR	19	XPAR	00378789379TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:41.553953 +0100s	FR0000125338	113,0000	EUR	19	XPAR	00378789708TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:46.179055 +0100s	FR0000125338	113,0000	EUR	8	XPAR	00378789986TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:46.192025 +0100s	FR0000125338	113,0000	EUR	11	XPAR	00378789989TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:51.199036 +0100s	FR0000125338	113,0000	EUR	19	XPAR	00378790161TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:52.807773 +0100s	FR0000125338	112,9000	EUR	109	XPAR	00378790243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:52.905948 +0100s	FR0000125338	112,9500	EUR	75	XPAR	00378790250TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:52.911215 +0100s	FR0000125338	112,9500	EUR	2	XPAR	00378790251TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:31:53.809484 +0100s	FR0000125338	112,9000	EUR	89	XPAR	00378790291TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:32:00.846545 +0100s	FR0000125338	112,8500	EUR	83	XPAR	00378790672TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:32:00.849965 +0100s	FR0000125338	112,8500	EUR	23	XPAR	00378790674TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:32:03.155581 +0100s	FR0000125338	112,8500	EUR	19	XPAR	00378790747TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:32:08.980433 +0100s	FR0000125338	112,8000	EUR	19	XPAR	00378790956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:33:36.260865 +0100s	FR0000125338	112,8000	EUR	33	XPAR	00378794233TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:33:37.405174 +0100s	FR0000125338	112,7500	EUR	43	XPAR	00378794320TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:33:37.781713 +0100s	FR0000125338	112,7500	EUR	104	XPAR	00378794478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:33:54.043248 +0100s	FR0000125338	112,7000	EUR	114	XPAR	00378795630TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:33:54.051286 +0100s	FR0000125338	112,7000	EUR	153	XPAR	00378795637TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:33:54.548181 +0100s	FR0000125338	112,7000	EUR	61	XPAR	00378795677TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:33:54.551583 +0100s	FR0000125338	112,7000	EUR	89	XPAR	00378795680TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:33:54.749595 +0100s	FR0000125338	112,7000	EUR	55	XPAR	00378795686TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:33:56.859939 +0100s	FR0000125338	112,7000	EUR	56	XPAR	00378795741TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:33:57.561307 +0100s	FR0000125338	112,7000	EUR	19	XPAR	00378795766TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:33:57.564944 +0100s	FR0000125338	112,7000	EUR	29	XPAR	00378795770TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:33:57.568380 +0100s	FR0000125338	112,7000	EUR	14	XPAR	00378795771TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:34:06.401577 +0100s	FR0000125338	112,7000	EUR	33	XPAR	00378796152TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:34:11.217739 +0100s	FR0000125338	112,7000	EUR	29	XPAR	00378796307TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:34:21.058028 +0100s	FR0000125338	112,6500	EUR	19	XPAR	00378796559TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:34:25.073590 +0100s	FR0000125338	112,6000	EUR	68	XPAR	00378796660TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:34:25.275073 +0100s	FR0000125338	112,6000	EUR	24	XPAR	00378796666TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:34:40.843830 +0100s	FR0000125338	112,5500	EUR	19	XPAR	00378797094TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:34:40.849639 +0100s	FR0000125338	112,5500	EUR	7	XPAR	00378797095TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:34:40.855163 +0100s	FR0000125338	112,5500	EUR	63	XPAR	00378797096TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:34:40.860698 +0100s	FR0000125338	112,5500	EUR	16	XPAR	00378797097TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:34:54.809326 +0100s	FR0000125338	112,5500	EUR	37	XPAR	00378797596TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:34:54.816001 +0100s	FR0000125338	112,5500	EUR	21	XPAR	00378797597TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:35:09.875705 +0100s	FR0000125338	112,5500	EUR	53	XPAR	00378798220TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:35:09.881439 +0100s	FR0000125338	112,5500	EUR	25	XPAR	00378798221TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:35:15.503996 +0100s	FR0000125338	112,5500	EUR	55	XPAR	00378798431TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:35:15.510686 +0100s	FR0000125338	112,5500	EUR	23	XPAR	00378798435TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:35:16.805818 +0100s	FR0000125338	112,5500	EUR	23	XPAR	00378798495TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:35:16.810187 +0100s	FR0000125338	112,5500	EUR	21	XPAR	00378798498TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:35:56.274440 +0100s	FR0000125338	112,6000	EUR	4	XPAR	00378799778TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:36:14.959698 +0100s	FR0000125338	112,5000	EUR	17	XPAR	00378800564TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:36:14.963464 +0100s	FR0000125338	112,5000	EUR	75	XPAR	00378800568TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:36:14.967418 +0100s	FR0000125338	112,5000	EUR	30	XPAR	00378800572TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:36:15.661163 +0100s	FR0000125338	112,5000	EUR	78	XPAR	00378800623TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:36:16.373126 +0100s	FR0000125338	112,5000	EUR	17	XPAR	00378800650TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:36:22.140940 +0100s	FR0000125338	112,4500	EUR	18	XPAR	00378800948TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:36:27.118178 +0100s	FR0000125338	112,4500	EUR	18	XPAR	00378801404TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:36:46.794784 +0100s	FR0000125338	112,4000	EUR	17	XPAR	00378802018TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:36:48.105254 +0100s	FR0000125338	112,4000	EUR	53	XPAR	00378802056TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:37:11.705222 +0100s	FR0000125338	112,3500	EUR	49	XPAR	00378802797TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:37:11.764765 +0100s	FR0000125338	112,3500	EUR	32	XPAR	00378802843TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:37:14.115238 +0100s	FR0000125338	112,4000	EUR	17	XPAR	00378802945TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:37:32.802316 +0100s	FR0000125338	112,3000	EUR	39	XPAR	00378803568TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:37:32.903717 +0100s	FR0000125338	112,3500	EUR	21	XPAR	00378803570TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:37:36.217021 +0100s	FR0000125338	112,3500	EUR	17	XPAR	00378803667TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:37:41.134284 +0100s	FR0000125338	112,3500	EUR	18	XPAR	00378803777TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:38:28.846816 +0100s	FR0000125338	112,3000	EUR	17	XPAR	00378805262TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:38:28.949305 +0100s	FR0000125338	112,3000	EUR	60	XPAR	00378805272TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:38:28.955053 +0100s	FR0000125338	112,3000	EUR	39	XPAR	00378805273TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:38:32.978871 +0100s	FR0000125338	112,3000	EUR	45	XPAR	00378805455TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:38:33.062078 +0100s	FR0000125338	112,3000	EUR	18	XPAR	00378805463TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180621 15:38:37.180161 +0100s	FR0000125338	112,3000	EUR	18	XPAR	00378805576TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:38:42.199391 +0100s	FR0000125338	112,2500	EUR	17	XPAR	00378805682TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:38:47.115880 +0100s	FR0000125338	112,2500	EUR	18	XPAR	00378805784TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:38:52.133942 +0100s	FR0000125338	112,2500	EUR	17	XPAR	00378805898TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:38:57.153711 +0100s	FR0000125338	112,2500	EUR	18	XPAR	00378805975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:39:46.558482 +0100s	FR0000125338	112,2000	EUR	17	XPAR	00378806819TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:39:46.590119 +0100s	FR0000125338	112,2000	EUR	44	XPAR	00378806824TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:39:46.599632 +0100s	FR0000125338	112,2000	EUR	100	XPAR	00378806825TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:39:48.746320 +0100s	FR0000125338	112,1500	EUR	18	XPAR	00378806946TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:39:53.173979 +0100s	FR0000125338	112,1000	EUR	17	XPAR	00378807271TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:39:58.195080 +0100s	FR0000125338	112,1000	EUR	18	XPAR	00378807442TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:40:04.223379 +0100s	FR0000125338	112,1000	EUR	18	XPAR	00378807622TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:20.849867 +0100s	FR0000125338	112,0000	EUR	691	XPAR	00378809833TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:20.855046 +0100s	FR0000125338	112,0000	EUR	146	XPAR	00378809836TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:20.859903 +0100s	FR0000125338	112,0000	EUR	691	XPAR	00378809837TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:21.555715 +0100s	FR0000125338	112,0000	EUR	338	XPAR	00378809845TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:22.857364 +0100s	FR0000125338	112,0000	EUR	70	XPAR	00378809866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:26.166552 +0100s	FR0000125338	112,0000	EUR	17	XPAR	00378809897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:27.071648 +0100s	FR0000125338	111,9500	EUR	92	XPAR	00378809913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:27.076889 +0100s	FR0000125338	111,9500	EUR	132	XPAR	00378809914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:27.082052 +0100s	FR0000125338	111,9500	EUR	168	XPAR	00378809915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:27.087135 +0100s	FR0000125338	111,9500	EUR	6	XPAR	00378809916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:27.092165 +0100s	FR0000125338	111,9500	EUR	293	XPAR	00378809917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:27.097171 +0100s	FR0000125338	111,9500	EUR	6	XPAR	00378809918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:27.102123 +0100s	FR0000125338	111,9500	EUR	320	XPAR	00378809919TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:31.484138 +0100s	FR0000125338	111,9000	EUR	124	XPAR	00378809981TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:31.489991 +0100s	FR0000125338	111,9000	EUR	148	XPAR	00378809982TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:31.496002 +0100s	FR0000125338	111,9000	EUR	75	XPAR	00378809983TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:31.684881 +0100s	FR0000125338	111,9000	EUR	344	XPAR	00378809984TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:31.690724 +0100s	FR0000125338	111,9000	EUR	99	XPAR	00378809985TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:31.696343 +0100s	FR0000125338	111,9000	EUR	422	XPAR	00378809986TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:31.701690 +0100s	FR0000125338	111,9000	EUR	78	XPAR	00378809987TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:32.187328 +0100s	FR0000125338	111,9500	EUR	17	XPAR	00378809997TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:37.004574 +0100s	FR0000125338	111,8500	EUR	261	XPAR	00378810091TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:37.802962 +0100s	FR0000125338	111,8500	EUR	120	XPAR	00378810104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:38.206406 +0100s	FR0000125338	111,9000	EUR	17	XPAR	00378810116TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:44.231502 +0100s	FR0000125338	111,9000	EUR	17	XPAR	00378810296TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:50.147311 +0100s	FR0000125338	111,9000	EUR	17	XPAR	00378810418TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:59.684753 +0100s	FR0000125338	111,9500	EUR	290	XPAR	00378810664TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:41:59.692326 +0100s	FR0000125338	111,9500	EUR	302	XPAR	00378810665TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:42:10.226459 +0100s	FR0000125338	111,9000	EUR	53	XPAR	00378810996TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:42:15.144657 +0100s	FR0000125338	111,9000	EUR	17	XPAR	00378811104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:42:21.168908 +0100s	FR0000125338	111,9000	EUR	17	XPAR	00378811239TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:42:57.004801 +0100s	FR0000125338	111,8000	EUR	17	XPAR	00378812061TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:42:57.010304 +0100s	FR0000125338	111,8000	EUR	50	XPAR	00378812062TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:42:57.015833 +0100s	FR0000125338	111,8000	EUR	27	XPAR	00378812063TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:44:16.274131 +0100s	FR0000125338	111,7500	EUR	70	XPAR	00378814015TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:44:16.280194 +0100s	FR0000125338	111,7500	EUR	50	XPAR	00378814017TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:44:16.287211 +0100s	FR0000125338	111,7500	EUR	75	XPAR	00378814018TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:44:16.292813 +0100s	FR0000125338	111,7500	EUR	10	XPAR	00378814019TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:44:16.374357 +0100s	FR0000125338	111,7500	EUR	22	XPAR	00378814020TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:44:31.814240 +0100s	FR0000125338	111,7000	EUR	17	XPAR	00378814222TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:44:31.914835 +0100s	FR0000125338	111,7000	EUR	31	XPAR	00378814223TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:44:38.133631 +0100s	FR0000125338	111,6500	EUR	13	XPAR	00378814342TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:45:38.041675 +0100s	FR0000125338	111,6500	EUR	96	XPAR	00378815578TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:45:38.239948 +0100s	FR0000125338	111,6500	EUR	96	XPAR	00378815581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:45:39.851490 +0100s	FR0000125338	111,6500	EUR	26	XPAR	00378815610TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:45:41.356902 +0100s	FR0000125338	111,6500	EUR	17	XPAR	00378815647TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:45:45.165159 +0100s	FR0000125338	111,6500	EUR	21	XPAR	00378815705TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:15.590969 +0100s	FR0000125338	111,6500	EUR	77	XPAR	00378818447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:15.688894 +0100s	FR0000125338	111,6500	EUR	50	XPAR	00378818453TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:15.692631 +0100s	FR0000125338	111,6500	EUR	190	XPAR	00378818455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:15.696453 +0100s	FR0000125338	111,6500	EUR	38	XPAR	00378818456TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:15.791838 +0100s	FR0000125338	111,6500	EUR	120	XPAR	00378818458TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:15.798719 +0100s	FR0000125338	111,6500	EUR	121	XPAR	00378818459TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:16.193277 +0100s	FR0000125338	111,6500	EUR	26	XPAR	00378818466TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:41.861679 +0100s	FR0000125338	111,6500	EUR	17	XPAR	00378818815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:41.868416 +0100s	FR0000125338	111,6500	EUR	75	XPAR	00378818816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:41.874848 +0100s	FR0000125338	111,6500	EUR	16	XPAR	00378818817TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:48.886347 +0100s	FR0000125338	111,6500	EUR	17	XPAR	00378818998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:50.199979 +0100s	FR0000125338	111,6500	EUR	20	XPAR	00378819024TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:54.201221 +0100s	FR0000125338	111,6500	EUR	17	XPAR	00378819109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:48:58.209264 +0100s	FR0000125338	111,6500	EUR	17	XPAR	00378819161TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:49:03.126345 +0100s	FR0000125338	111,6500	EUR	20	XPAR	00378819271TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:49:07.135866 +0100s	FR0000125338	111,6500	EUR	17	XPAR	00378819317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:49:12.145990 +0100s	FR0000125338	111,6500	EUR	21	XPAR	00378819344TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:49:17.157164 +0100s	FR0000125338	111,6500	EUR	20	XPAR	00378819508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:50:55.237220 +0100s	FR0000125338	111,8500	EUR	16	XPAR	00378820786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:51:00.147871 +0100s	FR0000125338	111,8500	EUR	18	XPAR	00378820864TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:51:01.350454 +0100s	FR0000125338	111,8500	EUR	48	XPAR	00378820873TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:51:35.349446 +0100s	FR0000125338	111,8500	EUR	75	XPAR	00378821241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:51:35.352770 +0100s	FR0000125338	111,8500	EUR	11	XPAR	00378821243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:51:41.168382 +0100s	FR0000125338	111,8500	EUR	17	XPAR	00378821305TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:51:46.180436 +0100s	FR0000125338	111,8500	EUR	17	XPAR	00378821360TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:51:51.196221 +0100s	FR0000125338	111,8500	EUR	16	XPAR	00378821419TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:51:51.202803 +0100s	FR0000125338	111,8500	EUR	2	XPAR	00378821420TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:52:01.828271 +0100s	FR0000125338	111,8500	EUR	36	XPAR	00378821634TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:52:27.607643 +0100s	FR0000125338	112,0000	EUR	75	XPAR	00378821941TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:52:27.612849 +0100s	FR0000125338	112,0000	EUR	23	XPAR	00378821943TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:52:33.122326 +0100s	FR0000125338	112,0500	EUR	17	XPAR	00378822000TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:52:36.440168 +0100s	FR0000125338	112,0000	EUR	75	XPAR	00378822037TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:52:36.446385 +0100s	FR0000125338	112,0000	EUR	1	XPAR	00378822038TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 15:52:47.266210 +0100s	FR0000125338	112,0000	EUR	59	XPAR	00378822128TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:53:16.147491 +0100s	FR0000125338	112,0500	EUR	17	XPAR	00378822522TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:53:25.476475 +0100s	FR0000125338	112,0500	EUR	33	XPAR	00378822637TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:53:30.195178 +0100s	FR0000125338	112,0500	EUR	17	XPAR	00378822681TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:53:35.110037 +0100s	FR0000125338	112,0500	EUR	18	XPAR	00378822726TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:53:40.228785 +0100s	FR0000125338	112,0500	EUR	18	XPAR	00378822820TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:53:45.140864 +0100s	FR0000125338	112,0500	EUR	18	XPAR	00378822906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:53:50.157772 +0100s	FR0000125338	112,0500	EUR	18	XPAR	00378822959TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:53:55.176553 +0100s	FR0000125338	112,0500	EUR	18	XPAR	00378823022TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:53:56.082917 +0100s	FR0000125338	112,0500	EUR	37	XPAR	00378823042TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:54:29.470479 +0100s	FR0000125338	112,2000	EUR	87	XPAR	00378823477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:54:34.186404 +0100s	FR0000125338	112,2000	EUR	16	XPAR	00378823530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:54:39.202254 +0100s	FR0000125338	112,2000	EUR	18	XPAR	00378823602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:54:41.007061 +0100s	FR0000125338	112,2000	EUR	11	XPAR	00378823617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:54:41.013413 +0100s	FR0000125338	112,2000	EUR	8	XPAR	00378823618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:54:41.025514 +0100s	FR0000125338	112,2000	EUR	23	XPAR	00378823620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:54:42.109373 +0100s	FR0000125338	112,2000	EUR	46	XPAR	00378823635TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:54:42.911481 +0100s	FR0000125338	112,2000	EUR	29	XPAR	00378823639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:26.127202 +0100s	FR0000125338	112,2000	EUR	107	XPAR	00378824276TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:26.135791 +0100s	FR0000125338	112,2000	EUR	50	XPAR	00378824280TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:26.139592 +0100s	FR0000125338	112,2000	EUR	42	XPAR	00378824281TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:26.229048 +0100s	FR0000125338	112,2000	EUR	33	XPAR	00378824283TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:26.236004 +0100s	FR0000125338	112,2000	EUR	59	XPAR	00378824284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:26.242767 +0100s	FR0000125338	112,2000	EUR	92	XPAR	00378824285TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:26.327872 +0100s	FR0000125338	112,2000	EUR	13	XPAR	00378824286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:26.331847 +0100s	FR0000125338	112,2000	EUR	25	XPAR	00378824290TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:31.969531 +0100s	FR0000125338	112,1500	EUR	18	XPAR	00378824388TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:31.975444 +0100s	FR0000125338	112,1500	EUR	18	XPAR	00378824389TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:44.990451 +0100s	FR0000125338	112,1000	EUR	18	XPAR	00378824577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:46.893360 +0100s	FR0000125338	112,1000	EUR	34	XPAR	00378824594TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:46.897467 +0100s	FR0000125338	112,1000	EUR	6	XPAR	00378824596TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:58.826566 +0100s	FR0000125338	112,0500	EUR	18	XPAR	00378824736TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:55:58.923526 +0100s	FR0000125338	112,0500	EUR	40	XPAR	00378824740TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:56:40.068481 +0100s	FR0000125338	112,0000	EUR	18	XPAR	00378825345TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:56:41.370420 +0100s	FR0000125338	112,0000	EUR	75	XPAR	00378825384TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:56:41.377016 +0100s	FR0000125338	112,0000	EUR	95	XPAR	00378825385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:58:01.793058 +0100s	FR0000125338	112,0000	EUR	117	XPAR	00378826526TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:58:01.895954 +0100s	FR0000125338	112,0000	EUR	75	XPAR	00378826528TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:58:01.902333 +0100s	FR0000125338	112,0000	EUR	41	XPAR	00378826529TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:58:01.908288 +0100s	FR0000125338	112,0000	EUR	108	XPAR	00378826530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:58:01.914119 +0100s	FR0000125338	112,0000	EUR	8	XPAR	00378826531TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 15:58:01.995437 +0100s	FR0000125338	112,0000	EUR	17	XPAR	00378826532TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:00:00.226289 +0100s	FR0000125338	112,1000	EUR	62	XPAR	00378827925TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:00:00.238708 +0100s	FR0000125338	112,1000	EUR	75	XPAR	00378827931TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:00:00.242648 +0100s	FR0000125338	112,1000	EUR	17	XPAR	00378827933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:00:00.324534 +0100s	FR0000125338	112,1000	EUR	80	XPAR	00378827951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:00:00.331957 +0100s	FR0000125338	112,1000	EUR	12	XPAR	00378827953TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:00:00.338996 +0100s	FR0000125338	112,1000	EUR	38	XPAR	00378827954TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:00:00.345808 +0100s	FR0000125338	112,1000	EUR	54	XPAR	00378827955TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:00:00.422519 +0100s	FR0000125338	112,1000	EUR	92	XPAR	00378827957TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:00:00.426460 +0100s	FR0000125338	112,1000	EUR	88	XPAR	00378827960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:00:01.226685 +0100s	FR0000125338	112,1000	EUR	18	XPAR	00378828001TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:01:02.874997 +0100s	FR0000125338	112,1000	EUR	88	XPAR	00378829044TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:01:02.882308 +0100s	FR0000125338	112,1000	EUR	75	XPAR	00378829045TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:01:02.888992 +0100s	FR0000125338	112,1000	EUR	34	XPAR	00378829046TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:01:02.895466 +0100s	FR0000125338	112,1000	EUR	41	XPAR	00378829047TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:02:17.357278 +0100s	FR0000125338	112,2500	EUR	16	XPAR	00378829915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:02:21.171094 +0100s	FR0000125338	112,2500	EUR	18	XPAR	00378829992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:02:25.175437 +0100s	FR0000125338	112,2500	EUR	18	XPAR	00378830012TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:02:29.187598 +0100s	FR0000125338	112,2500	EUR	19	XPAR	00378830042TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:02:43.123155 +0100s	FR0000125338	112,2000	EUR	60	XPAR	00378830264TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:02:43.435729 +0100s	FR0000125338	112,1500	EUR	52	XPAR	00378830273TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:02:45.136492 +0100s	FR0000125338	112,1500	EUR	187	XPAR	00378830326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:02:45.141413 +0100s	FR0000125338	112,1500	EUR	20	XPAR	00378830332TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:02:45.158098 +0100s	FR0000125338	112,1500	EUR	97	XPAR	00378830338TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:02:45.161479 +0100s	FR0000125338	112,1500	EUR	28	XPAR	00378830339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:02:49.165389 +0100s	FR0000125338	112,1500	EUR	18	XPAR	00378830425TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:04:59.498037 +0100s	FR0000125338	112,3000	EUR	236	XPAR	00378831920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:04.215909 +0100s	FR0000125338	112,3000	EUR	19	XPAR	00378832000TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:08.227472 +0100s	FR0000125338	112,3000	EUR	18	XPAR	00378832116TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:12.141562 +0100s	FR0000125338	112,3000	EUR	14	XPAR	00378832158TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:12.147943 +0100s	FR0000125338	112,3000	EUR	4	XPAR	00378832159TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:17.156023 +0100s	FR0000125338	112,3000	EUR	15	XPAR	00378832242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:17.160718 +0100s	FR0000125338	112,3000	EUR	4	XPAR	00378832246TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:21.167801 +0100s	FR0000125338	112,3000	EUR	18	XPAR	00378832306TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:25.173715 +0100s	FR0000125338	112,3000	EUR	17	XPAR	00378832337TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:29.187305 +0100s	FR0000125338	112,3000	EUR	18	XPAR	00378832364TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:33.196122 +0100s	FR0000125338	112,3000	EUR	18	XPAR	00378832385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:41.518288 +0100s	FR0000125338	112,3000	EUR	36	XPAR	00378832452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:46.941827 +0100s	FR0000125338	112,3000	EUR	48	XPAR	00378832581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:46.948036 +0100s	FR0000125338	112,3000	EUR	87	XPAR	00378832582TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:46.954151 +0100s	FR0000125338	112,3000	EUR	75	XPAR	00378832583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:46.960500 +0100s	FR0000125338	112,3000	EUR	83	XPAR	00378832584TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:05:46.966460 +0100s	FR0000125338	112,3000	EUR	95	XPAR	00378832585TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:06:07.007987 +0100s	FR0000125338	112,2500	EUR	18	XPAR	00378832890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:06:07.104130 +0100s	FR0000125338	112,2500	EUR	71	XPAR	00378832891TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:07:00.549146 +0100s	FR0000125338	112,2000	EUR	18	XPAR	00378833398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:07:03.469527 +0100s	FR0000125338	112,2000	EUR	88	XPAR	00378833572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:07:03.484478 +0100s	FR0000125338	112,2000	EUR	32	XPAR	00378833574TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:07:29.325122 +0100s	FR0000125338	112,2000	EUR	49	XPAR	00378833875TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:07:48.702536 +0100s	FR0000125338	112,2000	EUR	65	XPAR	00378834289TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:07:51.939180 +0100s	FR0000125338	112,2000	EUR	121	XPAR	00378834376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP42	20180621 16:07:51.946434 +0100s	FR0000125338	112,2000	EUR	92	XPAR	00378834379TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:07:55.130714 +0100s	FR0000125338	112,2000	EUR	18	XPAR	00378834429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:08:58.503717 +0100s	FR0000125338	112,2000	EUR	70	XPAR	00378835150TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:08:58.514242 +0100s	FR0000125338	112,2000	EUR	1	XPAR	00378835156TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:09:04.226601 +0100s	FR0000125338	112,2000	EUR	90	XPAR	00378835248TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:09:50.573298 +0100s	FR0000125338	112,2000	EUR	144	XPAR	00378836007TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:10:17.654071 +0100s	FR0000125338	112,2000	EUR	155	XPAR	00378836338TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:10:42.431492 +0100s	FR0000125338	112,2000	EUR	170	XPAR	00378836746TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:10:44.138847 +0100s	FR0000125338	112,2000	EUR	39	XPAR	00378836776TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:10:44.238566 +0100s	FR0000125338	112,2000	EUR	83	XPAR	00378836777TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:11:02.690375 +0100s	FR0000125338	112,2000	EUR	26	XPAR	00378837078TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:12:24.247735 +0100s	FR0000125338	112,2500	EUR	75	XPAR	00378838234TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:12:24.255279 +0100s	FR0000125338	112,2500	EUR	68	XPAR	00378838235TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:12:29.862168 +0100s	FR0000125338	112,2500	EUR	21	XPAR	00378838340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:12:46.819882 +0100s	FR0000125338	112,2000	EUR	29	XPAR	00378838667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:13:14.106906 +0100s	FR0000125338	112,2500	EUR	180	XPAR	00378839182TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:13:14.114775 +0100s	FR0000125338	112,2500	EUR	19	XPAR	00378839183TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:13:33.861194 +0100s	FR0000125338	112,3000	EUR	102	XPAR	00378839378TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:13:39.883192 +0100s	FR0000125338	112,3000	EUR	27	XPAR	00378839471TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:13:40.484866 +0100s	FR0000125338	112,3000	EUR	49	XPAR	00378839473TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:13:50.017561 +0100s	FR0000125338	112,3000	EUR	26	XPAR	00378839621TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:13:50.021005 +0100s	FR0000125338	112,3000	EUR	36	XPAR	00378839622TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:14:18.614496 +0100s	FR0000125338	112,3000	EUR	130	XPAR	00378840129TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:14:18.621817 +0100s	FR0000125338	112,3000	EUR	1	XPAR	00378840130TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:14:24.637858 +0100s	FR0000125338	112,3000	EUR	45	XPAR	00378840223TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:14:24.644994 +0100s	FR0000125338	112,3000	EUR	8	XPAR	00378840224TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:14:39.487776 +0100s	FR0000125338	112,3000	EUR	50	XPAR	00378840465TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:14:39.494291 +0100s	FR0000125338	112,3000	EUR	3	XPAR	00378840466TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:14:44.504656 +0100s	FR0000125338	112,3000	EUR	8	XPAR	00378840555TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:14:50.129730 +0100s	FR0000125338	112,3000	EUR	45	XPAR	00378840650TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:14:50.138003 +0100s	FR0000125338	112,3000	EUR	17	XPAR	00378840651TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:14:50.426147 +0100s	FR0000125338	112,3000	EUR	20	XPAR	00378840656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:14:52.033562 +0100s	FR0000125338	112,3000	EUR	37	XPAR	00378840679TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:15:16.221870 +0100s	FR0000125338	112,4000	EUR	27	XPAR	00378841155TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:15:20.130723 +0100s	FR0000125338	112,4000	EUR	19	XPAR	00378841213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:15:23.141329 +0100s	FR0000125338	112,4000	EUR	8	XPAR	00378841241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:15:23.154358 +0100s	FR0000125338	112,4000	EUR	8	XPAR	00378841243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:16:17.011871 +0100s	FR0000125338	112,4500	EUR	45	XPAR	00378841963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:16:17.018512 +0100s	FR0000125338	112,4500	EUR	137	XPAR	00378841964TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:16:17.911950 +0100s	FR0000125338	112,4500	EUR	7	XPAR	00378841982TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:16:17.916323 +0100s	FR0000125338	112,4500	EUR	86	XPAR	00378841984TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:16:18.914665 +0100s	FR0000125338	112,4500	EUR	32	XPAR	00378842001TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:16:18.918831 +0100s	FR0000125338	112,4500	EUR	8	XPAR	00378842004TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:17:15.695523 +0100s	FR0000125338	112,5000	EUR	49	XPAR	00378842726TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:17:15.707549 +0100s	FR0000125338	112,5000	EUR	112	XPAR	00378842728TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:17:16.902220 +0100s	FR0000125338	112,5000	EUR	75	XPAR	00378842742TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180621 16:17:16.906707 +0100s	FR0000125338	112,5000	EUR	22	XPAR	00378842744TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:17:18.505391 +0100s	FR0000125338	112,5000	EUR	75	XPAR	00378842762TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:17:37.569061 +0100s	FR0000125338	112,5000	EUR	40	XPAR	00378842993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:17:41.082016 +0100s	FR0000125338	112,5000	EUR	20	XPAR	00378843039TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:17:45.095213 +0100s	FR0000125338	112,5000	EUR	15	XPAR	00378843084TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:17:45.101779 +0100s	FR0000125338	112,5000	EUR	2	XPAR	00378843085TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:17:48.966550 +0100s	FR0000125338	112,4500	EUR	124	XPAR	00378843126TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:18:14.079933 +0100s	FR0000125338	112,5000	EUR	19	XPAR	00378843495TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:18:17.089752 +0100s	FR0000125338	112,5000	EUR	20	XPAR	00378843542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:18:20.199986 +0100s	FR0000125338	112,5000	EUR	16	XPAR	00378843594TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:18:24.116072 +0100s	FR0000125338	112,5000	EUR	7	XPAR	00378843659TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:18:24.123465 +0100s	FR0000125338	112,5000	EUR	14	XPAR	00378843660TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:18:24.817299 +0100s	FR0000125338	112,4500	EUR	132	XPAR	00378843677TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:18:24.917293 +0100s	FR0000125338	112,4500	EUR	71	XPAR	00378843692TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:18:24.921966 +0100s	FR0000125338	112,4500	EUR	39	XPAR	00378843694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:18:24.927434 +0100s	FR0000125338	112,4500	EUR	75	XPAR	00378843695TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:18:24.932779 +0100s	FR0000125338	112,4500	EUR	35	XPAR	00378843697TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180621 16:18:25.024460 +0100s	FR0000125338	112,4500	EUR	21	XPAR	00378843698TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:01:11.096326 +0100s	FR0000125338	112,2000	EUR	41	XPAR	00378876533TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:01:28.917566 +0100s	FR0000125338	112,2000	EUR	14	XPAR	00378876642TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:01:28.921086 +0100s	FR0000125338	112,2000	EUR	33	XPAR	00378876643TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:01:28.924600 +0100s	FR0000125338	112,2000	EUR	3	XPAR	00378876644TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:02:06.268330 +0100s	FR0000125338	112,2000	EUR	75	XPAR	00378876847TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:02:06.271626 +0100s	FR0000125338	112,2000	EUR	3	XPAR	00378876849TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:02:59.148119 +0100s	FR0000125338	112,2000	EUR	2	XPAR	00378877103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:02:59.151241 +0100s	FR0000125338	112,2000	EUR	14	XPAR	00378877104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:03:02.255318 +0100s	FR0000125338	112,2000	EUR	61	XPAR	00378877126TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:03:02.259119 +0100s	FR0000125338	112,2000	EUR	3	XPAR	00378877127TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:03:02.262587 +0100s	FR0000125338	112,2000	EUR	45	XPAR	00378877128TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:03:13.371866 +0100s	FR0000125338	112,2500	EUR	75	XPAR	00378877198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:03:13.375246 +0100s	FR0000125338	112,2500	EUR	4	XPAR	00378877199TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:03:13.974068 +0100s	FR0000125338	112,2500	EUR	11	XPAR	00378877201TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:03:13.977717 +0100s	FR0000125338	112,2500	EUR	13	XPAR	00378877202TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:04:54.091926 +0100s	FR0000125338	112,4000	EUR	267	XPAR	00378877586TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:05:12.709569 +0100s	FR0000125338	112,3500	EUR	36	XPAR	00378877701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:05:12.712704 +0100s	FR0000125338	112,3500	EUR	53	XPAR	00378877702TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:05:12.715836 +0100s	FR0000125338	112,3500	EUR	39	XPAR	00378877703TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:05:12.718972 +0100s	FR0000125338	112,3500	EUR	25	XPAR	00378877704TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:05:12.808440 +0100s	FR0000125338	112,3500	EUR	64	XPAR	00378877705TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:05:13.010744 +0100s	FR0000125338	112,3500	EUR	3	XPAR	00378877706TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:05:13.813405 +0100s	FR0000125338	112,3500	EUR	7	XPAR	00378877711TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:06:19.519061 +0100s	FR0000125338	112,4500	EUR	53	XPAR	00378878053TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:07:40.503541 +0100s	FR0000125338	112,4500	EUR	144	XPAR	00378878318TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:07:40.507391 +0100s	FR0000125338	112,4500	EUR	10	XPAR	00378878319TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:07:40.511087 +0100s	FR0000125338	112,4500	EUR	75	XPAR	00378878320TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:07:40.514804 +0100s	FR0000125338	112,4500	EUR	38	XPAR	00378878321TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 08:07:40.602842 +0100s	FR0000125338	112,4500	EUR	123	XPAR	00378878322TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:07:40.606605 +0100s	FR0000125338	112,4500	EUR	123	XPAR	00378878324TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:07:40.610133 +0100s	FR0000125338	112,4500	EUR	123	XPAR	00378878326TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:07:40.703748 +0100s	FR0000125338	112,4500	EUR	87	XPAR	00378878327TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:07:51.015366 +0100s	FR0000125338	112,3500	EUR	18	XPAR	00378878381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:08:01.028099 +0100s	FR0000125338	112,3000	EUR	11	XPAR	00378878446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:08:01.031419 +0100s	FR0000125338	112,3000	EUR	6	XPAR	00378878447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:08:26.149331 +0100s	FR0000125338	112,2500	EUR	17	XPAR	00378878544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:10:17.257026 +0100s	FR0000125338	112,4000	EUR	55	XPAR	00378878910TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:10:17.260961 +0100s	FR0000125338	112,4000	EUR	46	XPAR	00378878912TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:10:17.264694 +0100s	FR0000125338	112,4000	EUR	30	XPAR	00378878913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:10:17.357308 +0100s	FR0000125338	112,4000	EUR	76	XPAR	00378878914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:10:17.361039 +0100s	FR0000125338	112,4000	EUR	76	XPAR	00378878916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:10:17.364584 +0100s	FR0000125338	112,4000	EUR	24	XPAR	00378878918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:11:38.062478 +0100s	FR0000125338	112,3000	EUR	23	XPAR	00378879293TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:11:38.065647 +0100s	FR0000125338	112,3000	EUR	8	XPAR	00378879294TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:11:38.068868 +0100s	FR0000125338	112,3000	EUR	51	XPAR	00378879295TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:11:38.072198 +0100s	FR0000125338	112,3000	EUR	42	XPAR	00378879296TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:17:12.964982 +0100s	FR0000125338	112,6000	EUR	87	XPAR	00378880700TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:17:57.022484 +0100s	FR0000125338	112,6000	EUR	118	XPAR	00378880866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:17:57.025967 +0100s	FR0000125338	112,6000	EUR	90	XPAR	00378880868TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:17:57.029378 +0100s	FR0000125338	112,6000	EUR	90	XPAR	00378880870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:17:57.122485 +0100s	FR0000125338	112,6000	EUR	75	XPAR	00378880872TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:19:08.411355 +0100s	FR0000125338	112,6000	EUR	25	XPAR	00378881162TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:19:08.511782 +0100s	FR0000125338	112,6000	EUR	36	XPAR	00378881163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:19:10.514355 +0100s	FR0000125338	112,6000	EUR	34	XPAR	00378881169TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:19:10.517623 +0100s	FR0000125338	112,6000	EUR	2	XPAR	00378881170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:19:11.616749 +0100s	FR0000125338	112,6000	EUR	50	XPAR	00378881176TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:21:02.952172 +0100s	FR0000125338	112,7500	EUR	30	XPAR	00378881631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:21:03.053164 +0100s	FR0000125338	112,7500	EUR	22	XPAR	00378881632TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:21:03.056465 +0100s	FR0000125338	112,7500	EUR	75	XPAR	00378881633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:21:03.059734 +0100s	FR0000125338	112,7500	EUR	31	XPAR	00378881634TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:21:03.062998 +0100s	FR0000125338	112,7500	EUR	128	XPAR	00378881635TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:21:03.066275 +0100s	FR0000125338	112,7500	EUR	93	XPAR	00378881636TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:25:10.558235 +0100s	FR0000125338	112,9500	EUR	5	XPAR	00378882692TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:25:10.561754 +0100s	FR0000125338	112,9500	EUR	133	XPAR	00378882693TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:25:10.959376 +0100s	FR0000125338	112,9500	EUR	129	XPAR	00378882696TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:26:18.438975 +0100s	FR0000125338	112,9500	EUR	129	XPAR	00378882969TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:31:56.240897 +0100s	FR0000125338	113,0500	EUR	33	XPAR	00378884531TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:31:56.244020 +0100s	FR0000125338	113,0500	EUR	75	XPAR	00378884533TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:32:04.352671 +0100s	FR0000125338	113,1000	EUR	14	XPAR	00378884595TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:32:04.356410 +0100s	FR0000125338	113,1000	EUR	20	XPAR	00378884597TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:32:04.359775 +0100s	FR0000125338	113,1000	EUR	54	XPAR	00378884598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:32:14.164643 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00378884658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:32:16.268156 +0100s	FR0000125338	113,0500	EUR	58	XPAR	00378884671TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:32:16.272357 +0100s	FR0000125338	113,0500	EUR	2	XPAR	00378884675TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180622 08:32:48.706183 +0100s	FR0000125338	113,1000	EUR	18	XPAR	00378884859TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:32:51.812129 +0100s	FR0000125338	113,1000	EUR	20	XPAR	00378884895TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:33:19.747466 +0100s	FR0000125338	113,2000	EUR	58	XPAR	00378884984TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:33:27.161220 +0100s	FR0000125338	113,2000	EUR	16	XPAR	00378885022TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:33:34.265603 +0100s	FR0000125338	113,2000	EUR	16	XPAR	00378885034TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:33:42.472752 +0100s	FR0000125338	113,2500	EUR	17	XPAR	00378885048TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:33:42.476826 +0100s	FR0000125338	113,2500	EUR	31	XPAR	00378885049TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:33:42.481209 +0100s	FR0000125338	113,2500	EUR	1	XPAR	00378885050TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:33:50.577651 +0100s	FR0000125338	113,2500	EUR	44	XPAR	00378885075TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:33:58.086314 +0100s	FR0000125338	113,2500	EUR	46	XPAR	00378885099TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:33:58.089701 +0100s	FR0000125338	113,2500	EUR	2	XPAR	00378885101TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:37:58.937039 +0100s	FR0000125338	113,3500	EUR	75	XPAR	00378886698TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:37:58.940395 +0100s	FR0000125338	113,3500	EUR	64	XPAR	00378886699TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:37:59.837118 +0100s	FR0000125338	113,3500	EUR	2	XPAR	00378886702TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:37:59.937672 +0100s	FR0000125338	113,3500	EUR	73	XPAR	00378886703TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:37:59.941447 +0100s	FR0000125338	113,3500	EUR	65	XPAR	00378886704TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:37:59.944745 +0100s	FR0000125338	113,3500	EUR	131	XPAR	00378886705TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:38:12.961438 +0100s	FR0000125338	113,3500	EUR	69	XPAR	00378886841TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:38:20.170487 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00378886890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:38:27.180526 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00378886921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:38:37.199399 +0100s	FR0000125338	113,3500	EUR	18	XPAR	00378886982TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:38:44.202384 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00378886999TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:38:51.218047 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00378887039TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:38:51.617804 +0100s	FR0000125338	113,3500	EUR	6	XPAR	00378887041TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:38:51.621596 +0100s	FR0000125338	113,3500	EUR	84	XPAR	00378887042TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:38:52.517924 +0100s	FR0000125338	113,3500	EUR	4	XPAR	00378887045TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:39:26.881321 +0100s	FR0000125338	113,3500	EUR	99	XPAR	00378887237TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:40:32.176569 +0100s	FR0000125338	113,3500	EUR	16	XPAR	00378887573TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:40:41.384200 +0100s	FR0000125338	113,3500	EUR	16	XPAR	00378887595TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:40:50.192059 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00378887626TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:40:59.203021 +0100s	FR0000125338	113,3500	EUR	16	XPAR	00378887661TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:41:05.212414 +0100s	FR0000125338	113,3000	EUR	26	XPAR	00378887687TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:41:05.215777 +0100s	FR0000125338	113,3000	EUR	29	XPAR	00378887688TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:41:30.140783 +0100s	FR0000125338	113,3500	EUR	90	XPAR	00378887763TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:41:31.142755 +0100s	FR0000125338	113,3500	EUR	75	XPAR	00378887765TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:42:51.628982 +0100s	FR0000125338	113,3500	EUR	159	XPAR	00378888096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:42:51.728959 +0100s	FR0000125338	113,3500	EUR	75	XPAR	00378888097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:43:30.973541 +0100s	FR0000125338	113,3500	EUR	120	XPAR	00378888261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:43:30.976832 +0100s	FR0000125338	113,3500	EUR	176	XPAR	00378888262TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:43:31.073493 +0100s	FR0000125338	113,3500	EUR	143	XPAR	00378888263TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:43:31.076709 +0100s	FR0000125338	113,3500	EUR	33	XPAR	00378888264TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:43:31.079899 +0100s	FR0000125338	113,3500	EUR	42	XPAR	00378888265TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:43:31.083040 +0100s	FR0000125338	113,3500	EUR	76	XPAR	00378888266TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:46:03.598048 +0100s	FR0000125338	113,5000	EUR	68	XPAR	00378889300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:46:03.601649 +0100s	FR0000125338	113,5000	EUR	68	XPAR	00378889301TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:46:03.605095 +0100s	FR0000125338	113,5000	EUR	11	XPAR	00378889302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:46:03.698625 +0100s	FR0000125338	113,5000	EUR	79	XPAR	00378889303TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:46:03.702338 +0100s	FR0000125338	113,5000	EUR	59	XPAR	00378889306TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:53:07.879626 +0100s	FR0000125338	113,8500	EUR	12	XPAR	00378891419TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:53:07.882921 +0100s	FR0000125338	113,8500	EUR	17	XPAR	00378891420TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:55:08.919576 +0100s	FR0000125338	113,9000	EUR	3	XPAR	00378891819TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:55:08.922863 +0100s	FR0000125338	113,9000	EUR	33	XPAR	00378891820TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:55:09.319761 +0100s	FR0000125338	113,9000	EUR	1	XPAR	00378891824TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:55:29.142470 +0100s	FR0000125338	113,9000	EUR	17	XPAR	00378891957TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:55:39.254064 +0100s	FR0000125338	113,9000	EUR	16	XPAR	00378891991TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:56:32.608014 +0100s	FR0000125338	113,9500	EUR	75	XPAR	00378892139TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:56:32.611468 +0100s	FR0000125338	113,9500	EUR	17	XPAR	00378892141TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:56:32.708215 +0100s	FR0000125338	113,9500	EUR	41	XPAR	00378892142TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:56:39.220316 +0100s	FR0000125338	113,9500	EUR	75	XPAR	00378892180TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:56:57.735610 +0100s	FR0000125338	113,9000	EUR	41	XPAR	00378892226TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:58:13.415017 +0100s	FR0000125338	113,9000	EUR	108	XPAR	00378892473TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:58:13.515272 +0100s	FR0000125338	113,9000	EUR	5	XPAR	00378892477TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:58:13.519152 +0100s	FR0000125338	113,9000	EUR	45	XPAR	00378892480TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:58:13.522552 +0100s	FR0000125338	113,9000	EUR	19	XPAR	00378892481TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:58:13.525909 +0100s	FR0000125338	113,9000	EUR	69	XPAR	00378892482TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:58:13.529240 +0100s	FR0000125338	113,9000	EUR	7	XPAR	00378892483TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:58:13.532530 +0100s	FR0000125338	113,9000	EUR	45	XPAR	00378892484TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:58:13.535808 +0100s	FR0000125338	113,9000	EUR	17	XPAR	00378892485TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:58:13.616376 +0100s	FR0000125338	113,9000	EUR	58	XPAR	00378892486TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:58:13.620066 +0100s	FR0000125338	113,9000	EUR	15	XPAR	00378892487TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 08:58:13.623779 +0100s	FR0000125338	113,9000	EUR	16	XPAR	00378892488TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:01:07.262628 +0100s	FR0000125338	113,9500	EUR	75	XPAR	00378893361TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:01:07.265985 +0100s	FR0000125338	113,9500	EUR	1	XPAR	00378893362TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:02:02.427048 +0100s	FR0000125338	113,9500	EUR	133	XPAR	00378893539TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:02:02.527564 +0100s	FR0000125338	113,9500	EUR	71	XPAR	00378893540TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:02:03.830924 +0100s	FR0000125338	113,9500	EUR	83	XPAR	00378893545TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:02:11.237125 +0100s	FR0000125338	113,9500	EUR	8	XPAR	00378893562TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:02:12.737365 +0100s	FR0000125338	113,9500	EUR	152	XPAR	00378893563TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:02:18.344910 +0100s	FR0000125338	113,9500	EUR	30	XPAR	00378893574TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:02:18.348276 +0100s	FR0000125338	113,9500	EUR	65	XPAR	00378893575TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:02:18.351612 +0100s	FR0000125338	113,9500	EUR	75	XPAR	00378893576TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:02:18.354942 +0100s	FR0000125338	113,9500	EUR	59	XPAR	00378893577TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:02:29.854392 +0100s	FR0000125338	113,9500	EUR	127	XPAR	00378893617TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:03:52.251256 +0100s	FR0000125338	113,9000	EUR	22	XPAR	00378893862TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:03:52.350690 +0100s	FR0000125338	113,9000	EUR	87	XPAR	00378893867TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:03:52.451288 +0100s	FR0000125338	113,9000	EUR	86	XPAR	00378893868TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:04:05.470872 +0100s	FR0000125338	113,8500	EUR	18	XPAR	00378893928TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:04:38.608262 +0100s	FR0000125338	113,8000	EUR	19	XPAR	00378894018TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:05:01.840968 +0100s	FR0000125338	113,7500	EUR	72	XPAR	00378894118TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:05:01.939420 +0100s	FR0000125338	113,7500	EUR	50	XPAR	00378894119TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:08:49.555722 +0100s	FR0000125338	113,8000	EUR	13	XPAR	00378895081TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:08:49.559085 +0100s	FR0000125338	113,8000	EUR	64	XPAR	00378895082TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 09:08:49.655374 +0100s	FR0000125338	113,8000	EUR	72	XPAR	00378895083TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:08:49.658803 +0100s	FR0000125338	113,8000	EUR	3	XPAR	00378895084TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:08:49.662047 +0100s	FR0000125338	113,8000	EUR	43	XPAR	00378895085TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:08:49.665289 +0100s	FR0000125338	113,8000	EUR	26	XPAR	00378895086TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:08:49.755375 +0100s	FR0000125338	113,8000	EUR	72	XPAR	00378895087TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:10:00.820189 +0100s	FR0000125338	113,8000	EUR	49	XPAR	00378895318TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:10:01.425509 +0100s	FR0000125338	113,8000	EUR	54	XPAR	00378895327TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:10:05.729030 +0100s	FR0000125338	113,8000	EUR	43	XPAR	00378895358TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:10:09.035982 +0100s	FR0000125338	113,8000	EUR	61	XPAR	00378895368TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:10:09.135623 +0100s	FR0000125338	113,8000	EUR	53	XPAR	00378895369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:10:09.139004 +0100s	FR0000125338	113,8000	EUR	33	XPAR	00378895370TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:11:19.014777 +0100s	FR0000125338	113,7500	EUR	8	XPAR	00378895680TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:11:19.018008 +0100s	FR0000125338	113,7500	EUR	41	XPAR	00378895681TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:11:19.115993 +0100s	FR0000125338	113,7500	EUR	20	XPAR	00378895683TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:12:22.489340 +0100s	FR0000125338	113,7500	EUR	45	XPAR	00378895906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:13:51.189510 +0100s	FR0000125338	113,7500	EUR	34	XPAR	00378896175TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:13:51.193026 +0100s	FR0000125338	113,7500	EUR	1	XPAR	00378896179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:13:51.197845 +0100s	FR0000125338	113,7500	EUR	44	XPAR	00378896180TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:14:51.163588 +0100s	FR0000125338	113,7000	EUR	47	XPAR	00378896394TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:15:15.492472 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00378896554TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:15:21.200795 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00378896569TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:16:22.171738 +0100s	FR0000125338	113,6000	EUR	59	XPAR	00378896784TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:16:22.175460 +0100s	FR0000125338	113,6000	EUR	19	XPAR	00378896785TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:19:55.094481 +0100s	FR0000125338	113,4500	EUR	47	XPAR	00378897503TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:20:57.463828 +0100s	FR0000125338	113,4500	EUR	63	XPAR	00378897734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:20:57.467188 +0100s	FR0000125338	113,4500	EUR	75	XPAR	00378897735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:20:57.470521 +0100s	FR0000125338	113,4500	EUR	4	XPAR	00378897736TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:20:57.564495 +0100s	FR0000125338	113,4500	EUR	75	XPAR	00378897738TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:20:57.567645 +0100s	FR0000125338	113,4500	EUR	4	XPAR	00378897739TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:20:57.570818 +0100s	FR0000125338	113,4500	EUR	37	XPAR	00378897740TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:20:57.573985 +0100s	FR0000125338	113,4500	EUR	9	XPAR	00378897741TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:26:55.070142 +0100s	FR0000125338	113,5500	EUR	32	XPAR	00378899788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:26:55.073609 +0100s	FR0000125338	113,5500	EUR	75	XPAR	00378899789TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:26:55.077081 +0100s	FR0000125338	113,5500	EUR	5	XPAR	00378899790TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:26:58.472590 +0100s	FR0000125338	113,5500	EUR	88	XPAR	00378899813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:32:19.451527 +0100s	FR0000125338	113,7000	EUR	16	XPAR	00378901816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:32:31.276151 +0100s	FR0000125338	113,7000	EUR	16	XPAR	00378901938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:32:47.200757 +0100s	FR0000125338	113,7000	EUR	16	XPAR	00378902071TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:32:51.208598 +0100s	FR0000125338	113,6500	EUR	6	XPAR	00378902109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:32:51.212032 +0100s	FR0000125338	113,6500	EUR	115	XPAR	00378902110TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:32:51.215450 +0100s	FR0000125338	113,6500	EUR	80	XPAR	00378902111TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:32:51.218875 +0100s	FR0000125338	113,6500	EUR	103	XPAR	00378902112TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:32:51.222248 +0100s	FR0000125338	113,6500	EUR	75	XPAR	00378902113TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:35:49.582336 +0100s	FR0000125338	113,7000	EUR	42	XPAR	00378903025TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:37:50.588989 +0100s	FR0000125338	113,9000	EUR	11	XPAR	00378903890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:37:59.201420 +0100s	FR0000125338	113,9000	EUR	75	XPAR	00378903912TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:37:59.205427 +0100s	FR0000125338	113,9000	EUR	2	XPAR	00378903913TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:39:07.691371 +0100s	FR0000125338	113,9000	EUR	31	XPAR	00378904178TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:39:39.335737 +0100s	FR0000125338	113,8500	EUR	167	XPAR	00378904377TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:39:39.431876 +0100s	FR0000125338	113,8500	EUR	140	XPAR	00378904382TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:39:39.435199 +0100s	FR0000125338	113,8500	EUR	18	XPAR	00378904383TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:39:39.438430 +0100s	FR0000125338	113,8500	EUR	93	XPAR	00378904384TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:39:39.441542 +0100s	FR0000125338	113,8500	EUR	29	XPAR	00378904385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:39:39.532721 +0100s	FR0000125338	113,8500	EUR	68	XPAR	00378904386TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:40:10.691508 +0100s	FR0000125338	113,8000	EUR	17	XPAR	00378904623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:40:10.695087 +0100s	FR0000125338	113,8000	EUR	21	XPAR	00378904624TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:46:11.920585 +0100s	FR0000125338	113,8500	EUR	50	XPAR	00378906097TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:46:12.521364 +0100s	FR0000125338	113,8500	EUR	16	XPAR	00378906098TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:46:29.745071 +0100s	FR0000125338	113,8000	EUR	35	XPAR	00378906181TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:46:29.748565 +0100s	FR0000125338	113,8000	EUR	235	XPAR	00378906182TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:46:29.751995 +0100s	FR0000125338	113,8000	EUR	75	XPAR	00378906183TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:46:29.755379 +0100s	FR0000125338	113,8000	EUR	72	XPAR	00378906184TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:46:29.844330 +0100s	FR0000125338	113,8000	EUR	28	XPAR	00378906185TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:46:29.847682 +0100s	FR0000125338	113,8000	EUR	36	XPAR	00378906186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:46:29.851087 +0100s	FR0000125338	113,8000	EUR	20	XPAR	00378906187TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:47:21.294831 +0100s	FR0000125338	113,7500	EUR	18	XPAR	00378906354TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:47:50.123908 +0100s	FR0000125338	113,7500	EUR	28	XPAR	00378906443TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:48:03.833767 +0100s	FR0000125338	113,7500	EUR	6	XPAR	00378906474TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:48:03.836972 +0100s	FR0000125338	113,7500	EUR	5	XPAR	00378906475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:48:03.934114 +0100s	FR0000125338	113,7500	EUR	50	XPAR	00378906476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:48:03.937600 +0100s	FR0000125338	113,7500	EUR	2	XPAR	00378906477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:49:01.890162 +0100s	FR0000125338	113,7000	EUR	17	XPAR	00378906666TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:49:01.893554 +0100s	FR0000125338	113,7000	EUR	50	XPAR	00378906667TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:50:53.028894 +0100s	FR0000125338	113,6500	EUR	64	XPAR	00378907120TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:50:53.032266 +0100s	FR0000125338	113,6500	EUR	5	XPAR	00378907121TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:51:49.183116 +0100s	FR0000125338	113,6500	EUR	28	XPAR	00378907339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:51:55.091366 +0100s	FR0000125338	113,6500	EUR	33	XPAR	00378907370TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:53:55.093460 +0100s	FR0000125338	113,6500	EUR	86	XPAR	00378908049TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:53:55.192476 +0100s	FR0000125338	113,6500	EUR	75	XPAR	00378908050TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:53:55.196099 +0100s	FR0000125338	113,6500	EUR	40	XPAR	00378908051TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:53:55.199677 +0100s	FR0000125338	113,6500	EUR	33	XPAR	00378908052TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:56:03.364191 +0100s	FR0000125338	113,6500	EUR	104	XPAR	00378908572TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:56:03.367392 +0100s	FR0000125338	113,6500	EUR	41	XPAR	00378908573TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:56:48.118189 +0100s	FR0000125338	113,6000	EUR	17	XPAR	00378908744TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:56:48.220273 +0100s	FR0000125338	113,6000	EUR	30	XPAR	00378908749TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:59:17.899977 +0100s	FR0000125338	113,5500	EUR	63	XPAR	00378909385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:59:24.709755 +0100s	FR0000125338	113,5500	EUR	50	XPAR	00378909413TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:59:24.713225 +0100s	FR0000125338	113,5500	EUR	29	XPAR	00378909417TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:59:24.716624 +0100s	FR0000125338	113,5500	EUR	17	XPAR	00378909418TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:59:52.741110 +0100s	FR0000125338	113,5000	EUR	17	XPAR	00378909497TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 09:59:59.050200 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00378909517TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:02:13.509977 +0100s	FR0000125338	113,5000	EUR	92	XPAR	00378910156TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:02:13.513523 +0100s	FR0000125338	113,5000	EUR	53	XPAR	00378910158TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:02:22.518993 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00378910175TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:02:44.343522 +0100s	FR0000125338	113,4000	EUR	17	XPAR	00378910225TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:04:23.183622 +0100s	FR0000125338	113,5000	EUR	48	XPAR	00378910620TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:04:24.781295 +0100s	FR0000125338	113,5000	EUR	28	XPAR	00378910633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:04:24.784575 +0100s	FR0000125338	113,5000	EUR	43	XPAR	00378910634TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:12:39.250056 +0100s	FR0000125338	113,6000	EUR	16	XPAR	00378912297TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:12:52.164827 +0100s	FR0000125338	113,6000	EUR	16	XPAR	00378912329TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:12:52.465651 +0100s	FR0000125338	113,6000	EUR	46	XPAR	00378912330TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:06.478526 +0100s	FR0000125338	113,6000	EUR	102	XPAR	00378912892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:06.481974 +0100s	FR0000125338	113,6000	EUR	60	XPAR	00378912893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:06.485364 +0100s	FR0000125338	113,6000	EUR	64	XPAR	00378912894TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:06.578830 +0100s	FR0000125338	113,6000	EUR	11	XPAR	00378912895TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:06.582225 +0100s	FR0000125338	113,6000	EUR	50	XPAR	00378912896TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:06.585630 +0100s	FR0000125338	113,6000	EUR	50	XPAR	00378912897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:06.588945 +0100s	FR0000125338	113,6000	EUR	13	XPAR	00378912898TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:06.592418 +0100s	FR0000125338	113,6000	EUR	88	XPAR	00378912899TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:06.596266 +0100s	FR0000125338	113,6000	EUR	36	XPAR	00378912900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:53.132753 +0100s	FR0000125338	113,5500	EUR	58	XPAR	00378913076TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:53.136057 +0100s	FR0000125338	113,5500	EUR	25	XPAR	00378913077TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:53.139478 +0100s	FR0000125338	113,5500	EUR	60	XPAR	00378913078TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:53.142729 +0100s	FR0000125338	113,5500	EUR	39	XPAR	00378913079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:14:53.146005 +0100s	FR0000125338	113,5500	EUR	17	XPAR	00378913080TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:17:13.709448 +0100s	FR0000125338	113,5000	EUR	66	XPAR	00378913623TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:17:13.805245 +0100s	FR0000125338	113,5000	EUR	75	XPAR	00378913628TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:17:13.808839 +0100s	FR0000125338	113,5000	EUR	10	XPAR	00378913630TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:19:26.167838 +0100s	FR0000125338	113,4500	EUR	78	XPAR	00378914154TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:19:26.171834 +0100s	FR0000125338	113,4500	EUR	72	XPAR	00378914155TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:20:44.964257 +0100s	FR0000125338	113,4000	EUR	40	XPAR	00378914446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:25:44.610687 +0100s	FR0000125338	113,5500	EUR	18	XPAR	00378915684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:25:44.613888 +0100s	FR0000125338	113,5500	EUR	1	XPAR	00378915685TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:25:44.810673 +0100s	FR0000125338	113,5500	EUR	33	XPAR	00378915686TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:25:44.813916 +0100s	FR0000125338	113,5500	EUR	19	XPAR	00378915687TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:26:27.964681 +0100s	FR0000125338	113,5500	EUR	37	XPAR	00378915888TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:26:27.968734 +0100s	FR0000125338	113,5500	EUR	18	XPAR	00378915889TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:26:27.972560 +0100s	FR0000125338	113,5500	EUR	10	XPAR	00378915890TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:26:27.976038 +0100s	FR0000125338	113,5500	EUR	22	XPAR	00378915891TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:26:28.965400 +0100s	FR0000125338	113,5500	EUR	15	XPAR	00378915897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:26:28.968856 +0100s	FR0000125338	113,5500	EUR	24	XPAR	00378915898TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:26:29.066878 +0100s	FR0000125338	113,5500	EUR	16	XPAR	00378915900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:26:29.367368 +0100s	FR0000125338	113,5500	EUR	1	XPAR	00378915901TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:27:26.527740 +0100s	FR0000125338	113,5000	EUR	42	XPAR	00378916093TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:27:26.531346 +0100s	FR0000125338	113,5000	EUR	160	XPAR	00378916096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:27:26.621083 +0100s	FR0000125338	113,5000	EUR	23	XPAR	00378916100TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:27:26.624853 +0100s	FR0000125338	113,5000	EUR	52	XPAR	00378916103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:27:26.628337 +0100s	FR0000125338	113,5000	EUR	79	XPAR	00378916107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 10:27:26.631739 +0100s	FR0000125338	113,5000	EUR	96	XPAR	00378916109TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:27:26.635059 +0100s	FR0000125338	113,5000	EUR	35	XPAR	00378916110TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:27:26.638312 +0100s	FR0000125338	113,5000	EUR	28	XPAR	00378916111TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:30:36.283407 +0100s	FR0000125338	113,4500	EUR	28	XPAR	00378916852TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:30:36.287210 +0100s	FR0000125338	113,4500	EUR	12	XPAR	00378916855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:30:36.290925 +0100s	FR0000125338	113,4500	EUR	56	XPAR	00378916858TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:30:36.294513 +0100s	FR0000125338	113,4500	EUR	19	XPAR	00378916862TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:30:36.298105 +0100s	FR0000125338	113,4500	EUR	18	XPAR	00378916864TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:30:36.301745 +0100s	FR0000125338	113,4500	EUR	62	XPAR	00378916867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:30:36.305315 +0100s	FR0000125338	113,4500	EUR	59	XPAR	00378916870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:39:45.520684 +0100s	FR0000125338	113,5000	EUR	71	XPAR	00378918811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:39:45.523937 +0100s	FR0000125338	113,5000	EUR	104	XPAR	00378918812TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:39:45.722616 +0100s	FR0000125338	113,5000	EUR	25	XPAR	00378918814TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:39:45.726157 +0100s	FR0000125338	113,5000	EUR	50	XPAR	00378918816TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:39:45.729703 +0100s	FR0000125338	113,5000	EUR	69	XPAR	00378918817TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:39:45.732971 +0100s	FR0000125338	113,5000	EUR	36	XPAR	00378918818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:39:55.137203 +0100s	FR0000125338	113,4500	EUR	49	XPAR	00378918866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:39:55.140709 +0100s	FR0000125338	113,4500	EUR	35	XPAR	00378918867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:43:15.846017 +0100s	FR0000125338	113,4500	EUR	8	XPAR	00378919525TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:43:15.849633 +0100s	FR0000125338	113,4500	EUR	26	XPAR	00378919526TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:43:15.853148 +0100s	FR0000125338	113,4500	EUR	5	XPAR	00378919527TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:43:15.856563 +0100s	FR0000125338	113,4500	EUR	83	XPAR	00378919528TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:44:29.230067 +0100s	FR0000125338	113,5000	EUR	100	XPAR	00378919806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:44:29.233405 +0100s	FR0000125338	113,5000	EUR	18	XPAR	00378919810TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:44:29.236898 +0100s	FR0000125338	113,5000	EUR	18	XPAR	00378919812TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:44:29.329600 +0100s	FR0000125338	113,5000	EUR	57	XPAR	00378919818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:44:29.336086 +0100s	FR0000125338	113,5000	EUR	37	XPAR	00378919822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:44:29.342132 +0100s	FR0000125338	113,5000	EUR	32	XPAR	00378919823TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:44:29.428476 +0100s	FR0000125338	113,5000	EUR	71	XPAR	00378919824TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:44:29.432038 +0100s	FR0000125338	113,5000	EUR	48	XPAR	00378919828TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:45:28.714470 +0100s	FR0000125338	113,5000	EUR	17	XPAR	00378920116TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:45:30.216554 +0100s	FR0000125338	113,5000	EUR	44	XPAR	00378920124TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:47:38.336666 +0100s	FR0000125338	113,5000	EUR	21	XPAR	00378920508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:47:38.340064 +0100s	FR0000125338	113,5000	EUR	29	XPAR	00378920509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:47:38.343449 +0100s	FR0000125338	113,5000	EUR	18	XPAR	00378920510TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:50:02.210246 +0100s	FR0000125338	113,4500	EUR	25	XPAR	00378921025TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:50:02.213829 +0100s	FR0000125338	113,4500	EUR	18	XPAR	00378921029TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:50:02.311061 +0100s	FR0000125338	113,4500	EUR	20	XPAR	00378921036TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:50:02.314560 +0100s	FR0000125338	113,4500	EUR	18	XPAR	00378921039TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:50:04.017526 +0100s	FR0000125338	113,4000	EUR	27	XPAR	00378921120TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:52:02.296661 +0100s	FR0000125338	113,3000	EUR	17	XPAR	00378921691TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:53:14.989669 +0100s	FR0000125338	113,3000	EUR	22	XPAR	00378921965TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:53:14.994027 +0100s	FR0000125338	113,3000	EUR	17	XPAR	00378921968TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:57:03.438172 +0100s	FR0000125338	113,3000	EUR	36	XPAR	00378923271TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 10:57:03.441585 +0100s	FR0000125338	113,3000	EUR	58	XPAR	00378923272TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 11:00:10.688904 +0100s	FR0000125338	113,3000	EUR	18	XPAR	00378924117TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 11:00:28.833969 +0100s	FR0000125338	113,2500	EUR	32	XPAR	00378924303TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:00:28.837637 +0100s	FR0000125338	113,2500	EUR	34	XPAR	00378924308TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:00:28.930220 +0100s	FR0000125338	113,2500	EUR	20	XPAR	00378924313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:00:28.933380 +0100s	FR0000125338	113,2500	EUR	24	XPAR	00378924316TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:03:12.530872 +0100s	FR0000125338	113,3000	EUR	17	XPAR	00378924951TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:03:12.535102 +0100s	FR0000125338	113,3000	EUR	25	XPAR	00378924953TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:03:55.097622 +0100s	FR0000125338	113,2500	EUR	56	XPAR	00378925195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:03:55.299133 +0100s	FR0000125338	113,2500	EUR	19	XPAR	00378925197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:08:01.971024 +0100s	FR0000125338	113,2000	EUR	33	XPAR	00378925872TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:10:50.313522 +0100s	FR0000125338	113,2500	EUR	23	XPAR	00378926380TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:11:03.525385 +0100s	FR0000125338	113,2500	EUR	4	XPAR	00378926414TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:11:05.228909 +0100s	FR0000125338	113,2500	EUR	26	XPAR	00378926422TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:20:33.137258 +0100s	FR0000125338	113,2500	EUR	16	XPAR	00378928157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:21:31.398784 +0100s	FR0000125338	113,2000	EUR	88	XPAR	00378928313TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:21:31.402476 +0100s	FR0000125338	113,2000	EUR	79	XPAR	00378928314TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:21:31.406092 +0100s	FR0000125338	113,2000	EUR	29	XPAR	00378928315TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:21:31.409973 +0100s	FR0000125338	113,2000	EUR	31	XPAR	00378928316TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:21:31.413735 +0100s	FR0000125338	113,2000	EUR	11	XPAR	00378928317TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:27:04.965362 +0100s	FR0000125338	113,2500	EUR	30	XPAR	00378929057TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:27:04.968818 +0100s	FR0000125338	113,2500	EUR	34	XPAR	00378929058TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:36:03.390269 +0100s	FR0000125338	113,4000	EUR	53	XPAR	00378930733TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:36:03.393598 +0100s	FR0000125338	113,4000	EUR	81	XPAR	00378930734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:36:09.898314 +0100s	FR0000125338	113,4000	EUR	43	XPAR	00378930757TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:36:09.901644 +0100s	FR0000125338	113,4000	EUR	66	XPAR	00378930758TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:36:09.997937 +0100s	FR0000125338	113,4000	EUR	66	XPAR	00378930759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:48:03.489130 +0100s	FR0000125338	113,4500	EUR	36	XPAR	00378932798TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:48:42.617505 +0100s	FR0000125338	113,4000	EUR	79	XPAR	00378932910TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:48:42.620877 +0100s	FR0000125338	113,4000	EUR	53	XPAR	00378932911TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:48:42.624226 +0100s	FR0000125338	113,4000	EUR	35	XPAR	00378932912TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:48:42.627542 +0100s	FR0000125338	113,4000	EUR	19	XPAR	00378932913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:48:42.717601 +0100s	FR0000125338	113,4000	EUR	18	XPAR	00378932914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 11:52:14.215461 +0100s	FR0000125338	113,3500	EUR	34	XPAR	00378933564TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:03:03.452964 +0100s	FR0000125338	113,4000	EUR	40	XPAR	00378935679TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:07:38.823469 +0100s	FR0000125338	113,4000	EUR	28	XPAR	00378936665TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:09:55.053936 +0100s	FR0000125338	113,4000	EUR	25	XPAR	00378937017TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:11:06.025032 +0100s	FR0000125338	113,4000	EUR	37	XPAR	00378937198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:26:09.092646 +0100s	FR0000125338	113,5500	EUR	105	XPAR	00378939793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:26:09.194343 +0100s	FR0000125338	113,5500	EUR	31	XPAR	00378939795TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:32:27.658732 +0100s	FR0000125338	113,5500	EUR	18	XPAR	00378940863TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:38:04.184564 +0100s	FR0000125338	113,5000	EUR	25	XPAR	00378942258TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:40:28.831181 +0100s	FR0000125338	113,4500	EUR	49	XPAR	00378942740TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:44:21.044991 +0100s	FR0000125338	113,4000	EUR	37	XPAR	00378943446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:55:15.281316 +0100s	FR0000125338	113,4500	EUR	66	XPAR	00378945871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:55:55.212360 +0100s	FR0000125338	113,4500	EUR	46	XPAR	00378945994TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 12:56:01.225883 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00378946014TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 13:00:34.593823 +0100s	FR0000125338	113,4000	EUR	58	XPAR	00378946897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180622 13:24:19.694170 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00378951908TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:28:01.551454 +0100s	FR0000125338	113,4500	EUR	80	XPAR	00378952672TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:29:00.517290 +0100s	FR0000125338	113,4500	EUR	31	XPAR	00378952921TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:29:11.033935 +0100s	FR0000125338	113,4500	EUR	33	XPAR	00378953029TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:34:03.745767 +0100s	FR0000125338	113,4500	EUR	45	XPAR	00378954009TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:34:55.130263 +0100s	FR0000125338	113,4000	EUR	21	XPAR	00378954304TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:40:02.093010 +0100s	FR0000125338	113,4000	EUR	24	XPAR	00378955465TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:40:02.495331 +0100s	FR0000125338	113,4000	EUR	39	XPAR	00378955483TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:41:40.720828 +0100s	FR0000125338	113,3500	EUR	41	XPAR	00378955887TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:45:58.966358 +0100s	FR0000125338	113,3500	EUR	23	XPAR	00378959865TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:45:59.067122 +0100s	FR0000125338	113,3500	EUR	37	XPAR	00378959880TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:47:39.404093 +0100s	FR0000125338	113,3000	EUR	26	XPAR	00378960935TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:52:47.566246 +0100s	FR0000125338	113,4000	EUR	18	XPAR	00378962553TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:52:48.467270 +0100s	FR0000125338	113,4000	EUR	19	XPAR	00378962557TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:57:11.219221 +0100s	FR0000125338	113,4000	EUR	32	XPAR	00378963625TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 13:57:25.731646 +0100s	FR0000125338	113,4000	EUR	75	XPAR	00378963694TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:01:33.726913 +0100s	FR0000125338	113,4000	EUR	97	XPAR	00378964738TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:01:33.828487 +0100s	FR0000125338	113,4000	EUR	19	XPAR	00378964740TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:02:01.961363 +0100s	FR0000125338	113,3500	EUR	20	XPAR	00378964853TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:07:44.008239 +0100s	FR0000125338	113,4000	EUR	19	XPAR	00378966168TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:08:28.155109 +0100s	FR0000125338	113,3500	EUR	50	XPAR	00378966328TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:08:28.255111 +0100s	FR0000125338	113,3500	EUR	21	XPAR	00378966329TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:09:34.933851 +0100s	FR0000125338	113,3000	EUR	24	XPAR	00378966590TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:13:29.721387 +0100s	FR0000125338	113,4000	EUR	10	XPAR	00378967546TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:13:29.725287 +0100s	FR0000125338	113,4000	EUR	21	XPAR	00378967547TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:14:55.142891 +0100s	FR0000125338	113,3500	EUR	65	XPAR	00378967926TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:14:55.235461 +0100s	FR0000125338	113,3500	EUR	36	XPAR	00378967938TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:16:03.730839 +0100s	FR0000125338	113,3000	EUR	18	XPAR	00378968311TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:17:02.810996 +0100s	FR0000125338	113,2500	EUR	14	XPAR	00378968637TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:22:13.298500 +0100s	FR0000125338	113,2000	EUR	94	XPAR	00378969935TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:23:46.600936 +0100s	FR0000125338	113,1500	EUR	22	XPAR	00378970234TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:27:32.206930 +0100s	FR0000125338	113,2500	EUR	16	XPAR	00378971259TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:27:48.126781 +0100s	FR0000125338	113,2500	EUR	16	XPAR	00378971312TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:28:02.345495 +0100s	FR0000125338	113,2500	EUR	16	XPAR	00378971352TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:29:09.333777 +0100s	FR0000125338	113,3000	EUR	75	XPAR	00378971681TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:29:09.338185 +0100s	FR0000125338	113,3000	EUR	2	XPAR	00378971682TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:29:20.347962 +0100s	FR0000125338	113,3000	EUR	16	XPAR	00378971721TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:29:35.870174 +0100s	FR0000125338	113,2500	EUR	125	XPAR	00378971780TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:29:35.885297 +0100s	FR0000125338	113,2500	EUR	66	XPAR	00378971791TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:31:47.181582 +0100s	FR0000125338	113,3000	EUR	16	XPAR	00378973223TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:31:57.396756 +0100s	FR0000125338	113,3000	EUR	16	XPAR	00378973314TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:32:05.614902 +0100s	FR0000125338	113,3000	EUR	53	XPAR	00378973436TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:32:05.619334 +0100s	FR0000125338	113,3000	EUR	2	XPAR	00378973437TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:32:27.569788 +0100s	FR0000125338	113,3000	EUR	50	XPAR	00378973644TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:33:14.237410 +0100s	FR0000125338	113,3000	EUR	16	XPAR	00378974013TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:33:34.359270 +0100s	FR0000125338	113,3000	EUR	32	XPAR	00378974181TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:33:47.176505 +0100s	FR0000125338	113,3000	EUR	17	XPAR	00378974381TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:33:58.189507 +0100s	FR0000125338	113,3000	EUR	17	XPAR	00378974414TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:34:24.944060 +0100s	FR0000125338	113,3000	EUR	41	XPAR	00378974601TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:34:49.176233 +0100s	FR0000125338	113,3000	EUR	38	XPAR	00378974716TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:34:50.579109 +0100s	FR0000125338	113,3000	EUR	30	XPAR	00378974724TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:35:18.129724 +0100s	FR0000125338	113,3000	EUR	17	XPAR	00378974963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:35:43.874304 +0100s	FR0000125338	113,2500	EUR	142	XPAR	00378975160TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:35:43.878502 +0100s	FR0000125338	113,2500	EUR	50	XPAR	00378975161TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:35:43.882688 +0100s	FR0000125338	113,2500	EUR	22	XPAR	00378975162TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:35:43.974130 +0100s	FR0000125338	113,2500	EUR	19	XPAR	00378975164TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:36:05.713843 +0100s	FR0000125338	113,2000	EUR	17	XPAR	00378975329TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:36:05.814023 +0100s	FR0000125338	113,2000	EUR	17	XPAR	00378975330TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:36:30.856556 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00378975501TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:36:30.860853 +0100s	FR0000125338	113,1500	EUR	22	XPAR	00378975502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:37:41.868045 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00378976040TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:37:41.969085 +0100s	FR0000125338	113,1000	EUR	75	XPAR	00378976053TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:37:41.973575 +0100s	FR0000125338	113,1000	EUR	13	XPAR	00378976056TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:39:28.546184 +0100s	FR0000125338	113,1000	EUR	38	XPAR	00378977302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:39:44.974617 +0100s	FR0000125338	113,1000	EUR	25	XPAR	00378977398TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:40:14.532006 +0100s	FR0000125338	113,0500	EUR	54	XPAR	00378977669TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:40:26.948810 +0100s	FR0000125338	113,0500	EUR	100	XPAR	00378977748TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:40:27.050684 +0100s	FR0000125338	113,0500	EUR	42	XPAR	00378977749TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:42:30.244841 +0100s	FR0000125338	113,0500	EUR	16	XPAR	00378978505TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:42:30.345434 +0100s	FR0000125338	113,0000	EUR	118	XPAR	00378978508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:42:30.945469 +0100s	FR0000125338	113,0000	EUR	55	XPAR	00378978513TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:42:31.048050 +0100s	FR0000125338	113,0500	EUR	41	XPAR	00378978515TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:42:37.856155 +0100s	FR0000125338	113,0500	EUR	35	XPAR	00378978548TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:42:47.177778 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00378978633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:42:57.893139 +0100s	FR0000125338	113,0500	EUR	18	XPAR	00378978690TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:43:45.168377 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00378979105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:43:50.985394 +0100s	FR0000125338	113,0500	EUR	70	XPAR	00378979135TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:44:23.850604 +0100s	FR0000125338	113,0500	EUR	26	XPAR	00378979431TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:44:51.217296 +0100s	FR0000125338	113,0500	EUR	16	XPAR	00378979639TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.137746 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00378979718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.739892 +0100s	FR0000125338	113,0000	EUR	175	XPAR	00378979724TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.746588 +0100s	FR0000125338	113,0000	EUR	133	XPAR	00378979725TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.751569 +0100s	FR0000125338	113,0000	EUR	133	XPAR	00378979727TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.755555 +0100s	FR0000125338	113,0000	EUR	198	XPAR	00378979728TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.759491 +0100s	FR0000125338	113,0000	EUR	115	XPAR	00378979729TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.763441 +0100s	FR0000125338	113,0000	EUR	35	XPAR	00378979730TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.767386 +0100s	FR0000125338	113,0000	EUR	44	XPAR	00378979731TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.771344 +0100s	FR0000125338	113,0000	EUR	110	XPAR	00378979732TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.775248 +0100s	FR0000125338	113,0000	EUR	194	XPAR	00378979733TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.779429 +0100s	FR0000125338	113,0000	EUR	348	XPAR	00378979734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.783386 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00378979735TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.787277 +0100s	FR0000125338	113,0000	EUR	348	XPAR	00378979736TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 14:45:02.791146 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00378979737TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:45:02.795018 +0100s	FR0000125338	113,0000	EUR	348	XPAR	00378979738TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:45:02.798846 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00378979739TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:45:02.802764 +0100s	FR0000125338	113,0000	EUR	75	XPAR	00378979740TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:45:02.806599 +0100s	FR0000125338	113,0000	EUR	273	XPAR	00378979741TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:45:02.810472 +0100s	FR0000125338	113,0000	EUR	106	XPAR	00378979742TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:45:02.837980 +0100s	FR0000125338	113,0000	EUR	79	XPAR	00378979746TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.642571 +0100s	FR0000125338	113,0000	EUR	100	XPAR	00378980101TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.647779 +0100s	FR0000125338	113,0000	EUR	75	XPAR	00378980102TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.651958 +0100s	FR0000125338	113,0000	EUR	94	XPAR	00378980104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.656249 +0100s	FR0000125338	113,0000	EUR	173	XPAR	00378980105TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.659948 +0100s	FR0000125338	113,0000	EUR	7	XPAR	00378980106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.663510 +0100s	FR0000125338	113,0000	EUR	64	XPAR	00378980107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.666745 +0100s	FR0000125338	113,0000	EUR	164	XPAR	00378980108TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.670491 +0100s	FR0000125338	113,0000	EUR	184	XPAR	00378980109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.674386 +0100s	FR0000125338	113,0000	EUR	154	XPAR	00378980110TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.743346 +0100s	FR0000125338	113,0000	EUR	348	XPAR	00378980112TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.746483 +0100s	FR0000125338	113,0000	EUR	348	XPAR	00378980113TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.749490 +0100s	FR0000125338	113,0000	EUR	861	XPAR	00378980115TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.752769 +0100s	FR0000125338	113,0000	EUR	74	XPAR	00378980117TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:01.756071 +0100s	FR0000125338	113,0000	EUR	7	XPAR	00378980119TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:46:02.251418 +0100s	FR0000125338	113,0000	EUR	83	XPAR	00378980140TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:47:34.108983 +0100s	FR0000125338	113,0000	EUR	24	XPAR	00378980862TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:51:23.192274 +0100s	FR0000125338	113,1000	EUR	75	XPAR	00378982229TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:51:23.197280 +0100s	FR0000125338	113,1000	EUR	141	XPAR	00378982232TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:51:23.203741 +0100s	FR0000125338	113,1000	EUR	61	XPAR	00378982234TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:51:49.750705 +0100s	FR0000125338	113,1000	EUR	32	XPAR	00378982388TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:52:01.566852 +0100s	FR0000125338	113,1000	EUR	33	XPAR	00378982460TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:52:09.988064 +0100s	FR0000125338	113,1000	EUR	22	XPAR	00378982601TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:52:39.427563 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00378982826TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:53:10.680931 +0100s	FR0000125338	113,1000	EUR	73	XPAR	00378983109TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:53:10.686266 +0100s	FR0000125338	113,1000	EUR	19	XPAR	00378983110TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:54:33.526226 +0100s	FR0000125338	113,1000	EUR	70	XPAR	00378983807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:54:42.439904 +0100s	FR0000125338	113,1000	EUR	15	XPAR	00378983838TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:54:42.444134 +0100s	FR0000125338	113,1000	EUR	2	XPAR	00378983839TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:54:43.141920 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00378983842TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:54:46.046872 +0100s	FR0000125338	113,1000	EUR	42	XPAR	00378983865TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:56:23.805842 +0100s	FR0000125338	113,1000	EUR	73	XPAR	00378984429TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:56:23.810257 +0100s	FR0000125338	113,1000	EUR	7	XPAR	00378984430TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:56:36.224342 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00378984507TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:56:49.144413 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00378984577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:57:00.171686 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00378984646TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:57:12.191289 +0100s	FR0000125338	113,1000	EUR	1	XPAR	00378984709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:57:12.195802 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00378984710TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:57:24.207055 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00378984762TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:57:36.121964 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00378984817TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:57:36.125440 +0100s	FR0000125338	113,1000	EUR	1	XPAR	00378984819TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:57:38.426764 +0100s	FR0000125338	113,0500	EUR	133	XPAR	00378984828TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:57:38.432656 +0100s	FR0000125338	113,0000	EUR	114	XPAR	00378984829TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:57:38.527046 +0100s	FR0000125338	113,0500	EUR	67	XPAR	00378984830TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:57:38.826783 +0100s	FR0000125338	113,0000	EUR	77	XPAR	00378984839TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:58:45.811863 +0100s	FR0000125338	113,0000	EUR	26	XPAR	00378985158TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:59:32.633702 +0100s	FR0000125338	112,9500	EUR	63	XPAR	00378985825TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:59:32.642510 +0100s	FR0000125338	112,9500	EUR	110	XPAR	00378985826TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:59:32.731446 +0100s	FR0000125338	112,9500	EUR	46	XPAR	00378985827TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:59:49.854529 +0100s	FR0000125338	112,9500	EUR	43	XPAR	00378985921TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:59:49.859008 +0100s	FR0000125338	112,9500	EUR	17	XPAR	00378985922TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:59:55.661953 +0100s	FR0000125338	112,9500	EUR	18	XPAR	00378985942TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 14:59:55.666696 +0100s	FR0000125338	112,9500	EUR	26	XPAR	00378985943TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:00:01.177545 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378985988TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:00:05.185769 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378986011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:00:15.209237 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378986096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:00:23.125454 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378986157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:00:29.136218 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378986198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:00:40.166710 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378986349TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:00:43.171531 +0100s	FR0000125338	112,9000	EUR	18	XPAR	00378986369TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:02:32.046794 +0100s	FR0000125338	112,9500	EUR	23	XPAR	00378987087TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:02:48.368416 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00378987175TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:03:06.192637 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00378987275TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:03:11.901102 +0100s	FR0000125338	112,9500	EUR	21	XPAR	00378987305TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:03:12.002013 +0100s	FR0000125338	112,9500	EUR	18	XPAR	00378987306TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:04:05.195012 +0100s	FR0000125338	112,9500	EUR	50	XPAR	00378987691TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:04:05.198715 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00378987692TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:04:05.202203 +0100s	FR0000125338	112,9500	EUR	34	XPAR	00378987693TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:04:28.637847 +0100s	FR0000125338	112,9500	EUR	44	XPAR	00378987866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:04:28.642657 +0100s	FR0000125338	112,9500	EUR	22	XPAR	00378987867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:04:51.176876 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00378988016TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:04:53.181230 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00378988029TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:05:07.304744 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00378988134TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:05:08.206196 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00378988140TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:05:21.124609 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00378988204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:06:18.532052 +0100s	FR0000125338	113,0000	EUR	79	XPAR	00378988563TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:07:11.609633 +0100s	FR0000125338	113,0000	EUR	66	XPAR	00378988840TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:08:02.688303 +0100s	FR0000125338	113,0000	EUR	65	XPAR	00378989061TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:08:10.200633 +0100s	FR0000125338	113,0000	EUR	56	XPAR	00378989103TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:08:10.207307 +0100s	FR0000125338	113,0000	EUR	75	XPAR	00378989104TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:08:10.213652 +0100s	FR0000125338	113,0000	EUR	50	XPAR	00378989106TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:08:32.932981 +0100s	FR0000125338	113,0000	EUR	20	XPAR	00378989253TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:08:32.937462 +0100s	FR0000125338	113,0000	EUR	35	XPAR	00378989254TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:08:39.640735 +0100s	FR0000125338	113,0000	EUR	32	XPAR	00378989300TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:08:39.647293 +0100s	FR0000125338	113,0000	EUR	13	XPAR	00378989301TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:08:52.863540 +0100s	FR0000125338	113,0000	EUR	19	XPAR	00378989386TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:09:42.850247 +0100s	FR0000125338	113,0000	EUR	51	XPAR	00378989619TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:09:42.853551 +0100s	FR0000125338	113,0000	EUR	43	XPAR	00378989621TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:09:58.284337 +0100s	FR0000125338	113,0000	EUR	20	XPAR	00378989701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:10:01.292096 +0100s	FR0000125338	113,0000	EUR	16	XPAR	00378989721TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:10:49.587810 +0100s	FR0000125338	112,9500	EUR	113	XPAR	00378990041TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:10:50.786268 +0100s	FR0000125338	112,9500	EUR	58	XPAR	00378990060TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:12:33.273550 +0100s	FR0000125338	113,0000	EUR	23	XPAR	00378990628TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:12:33.278788 +0100s	FR0000125338	113,0000	EUR	115	XPAR	00378990630TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:13:34.786529 +0100s	FR0000125338	113,0000	EUR	64	XPAR	00378991032TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:13:34.791340 +0100s	FR0000125338	113,0000	EUR	11	XPAR	00378991033TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:13:34.795701 +0100s	FR0000125338	113,0000	EUR	62	XPAR	00378991034TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:19:14.334760 +0100s	FR0000125338	113,1000	EUR	81	XPAR	00378993441TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:20:12.637759 +0100s	FR0000125338	113,1000	EUR	65	XPAR	00378993789TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:20:12.642631 +0100s	FR0000125338	113,1000	EUR	59	XPAR	00378993790TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:20:12.647521 +0100s	FR0000125338	113,1000	EUR	285	XPAR	00378993791TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:20:12.653043 +0100s	FR0000125338	113,1000	EUR	15	XPAR	00378993792TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:20:13.037188 +0100s	FR0000125338	113,1000	EUR	38	XPAR	00378993793TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:20:20.247668 +0100s	FR0000125338	113,1000	EUR	35	XPAR	00378993829TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:21:28.679976 +0100s	FR0000125338	113,1500	EUR	45	XPAR	00378994309TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:23:50.934983 +0100s	FR0000125338	113,1000	EUR	75	XPAR	00378995342TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:23:50.942163 +0100s	FR0000125338	113,1000	EUR	50	XPAR	00378995343TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:23:50.948757 +0100s	FR0000125338	113,1000	EUR	26	XPAR	00378995344TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:24:19.283108 +0100s	FR0000125338	113,1000	EUR	23	XPAR	00378995497TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:06.272335 +0100s	FR0000125338	113,1500	EUR	49	XPAR	00378995753TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:06.277034 +0100s	FR0000125338	113,1500	EUR	4	XPAR	00378995754TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:18.108748 +0100s	FR0000125338	113,0500	EUR	154	XPAR	00378995947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:18.143712 +0100s	FR0000125338	113,0500	EUR	50	XPAR	00378995957TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:18.152894 +0100s	FR0000125338	113,0500	EUR	4	XPAR	00378995958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:19.112944 +0100s	FR0000125338	113,0000	EUR	129	XPAR	00378996004TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:19.118339 +0100s	FR0000125338	113,0000	EUR	22	XPAR	00378996007TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:27.144584 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00378996117TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:43.380723 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00378996238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:43.385301 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00378996239TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:53.305543 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00378996349TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:53.308904 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00378996353TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:25:57.117573 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00378996401TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:26:03.139192 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00378996466TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:26:08.054835 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00378996505TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:26:14.170030 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00378996567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:26:17.876347 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00378996583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:26:25.193084 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00378996656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:26:27.196439 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00378996668TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:26:35.110638 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00378996733TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:26:37.116068 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00378996744TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:03.669173 +0100s	FR0000125338	112,9500	EUR	18	XPAR	00378996918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:03.674229 +0100s	FR0000125338	112,9500	EUR	17	XPAR	00378996920TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:03.679170 +0100s	FR0000125338	112,9500	EUR	26	XPAR	00378996921TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:03.683933 +0100s	FR0000125338	112,9500	EUR	28	XPAR	00378996922TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:12.195713 +0100s	FR0000125338	112,9500	EUR	17	XPAR	00378997076TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:14.200009 +0100s	FR0000125338	112,9500	EUR	4	XPAR	00378997086TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:14.203292 +0100s	FR0000125338	112,9500	EUR	14	XPAR	00378997088TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:22.118048 +0100s	FR0000125338	112,9500	EUR	17	XPAR	00378997148TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:24.122051 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378997168TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:32.145525 +0100s	FR0000125338	112,9500	EUR	17	XPAR	00378997281TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:35.658665 +0100s	FR0000125338	112,9500	EUR	18	XPAR	00378997302TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:42.170003 +0100s	FR0000125338	112,9500	EUR	18	XPAR	00378997374TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:46.177402 +0100s	FR0000125338	112,9000	EUR	18	XPAR	00378997426TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:52.197106 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00378997542TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:57.109913 +0100s	FR0000125338	112,9000	EUR	5	XPAR	00378997591TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:27:57.115598 +0100s	FR0000125338	112,9000	EUR	13	XPAR	00378997592TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:02.125425 +0100s	FR0000125338	112,8500	EUR	17	XPAR	00378997648TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:08.137996 +0100s	FR0000125338	112,8500	EUR	18	XPAR	00378997718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:12.147585 +0100s	FR0000125338	112,8500	EUR	17	XPAR	00378997761TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:18.163229 +0100s	FR0000125338	112,7500	EUR	17	XPAR	00378997871TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:22.176940 +0100s	FR0000125338	112,7500	EUR	18	XPAR	00378997935TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:29.197814 +0100s	FR0000125338	112,7500	EUR	18	XPAR	00378998020TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:32.206229 +0100s	FR0000125338	112,7000	EUR	17	XPAR	00378998050TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:40.227000 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378998129TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:42.131912 +0100s	FR0000125338	112,7000	EUR	17	XPAR	00378998158TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:51.161927 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378998272TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:52.160720 +0100s	FR0000125338	112,7000	EUR	5	XPAR	00378998276TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:28:52.164681 +0100s	FR0000125338	112,7000	EUR	12	XPAR	00378998278TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:01.190019 +0100s	FR0000125338	112,6500	EUR	17	XPAR	00378998385TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:02.192721 +0100s	FR0000125338	112,6500	EUR	17	XPAR	00378998400TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:12.219773 +0100s	FR0000125338	112,6500	EUR	18	XPAR	00378998509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:12.226139 +0100s	FR0000125338	112,6500	EUR	18	XPAR	00378998511TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:22.144281 +0100s	FR0000125338	112,6500	EUR	17	XPAR	00378998576TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:23.147147 +0100s	FR0000125338	112,6500	EUR	18	XPAR	00378998581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:32.158159 +0100s	FR0000125338	112,6500	EUR	17	XPAR	00378998619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:34.163413 +0100s	FR0000125338	112,6500	EUR	18	XPAR	00378998645TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:42.182284 +0100s	FR0000125338	112,6500	EUR	17	XPAR	00378998709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:44.184121 +0100s	FR0000125338	112,6500	EUR	17	XPAR	00378998724TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:52.197890 +0100s	FR0000125338	112,7000	EUR	17	XPAR	00378998778TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:29:55.203379 +0100s	FR0000125338	112,7500	EUR	18	XPAR	00378998795TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:30:02.119842 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378998861TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:30:06.128396 +0100s	FR0000125338	112,7500	EUR	2	XPAR	00378998905TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:30:06.134548 +0100s	FR0000125338	112,7500	EUR	16	XPAR	00378998906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:30:16.360477 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00378999023TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:30:17.154498 +0100s	FR0000125338	112,7000	EUR	17	XPAR	00378999056TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:31:50.478714 +0100s	FR0000125338	112,8000	EUR	64	XPAR	00379000040TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:32:03.205581 +0100s	FR0000125338	112,8000	EUR	17	XPAR	00379000189TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:33:27.373742 +0100s	FR0000125338	112,7500	EUR	117	XPAR	00379000830TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:33:27.379527 +0100s	FR0000125338	112,7500	EUR	122	XPAR	00379000831TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:33:50.830708 +0100s	FR0000125338	112,7500	EUR	95	XPAR	00379001024TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:33:50.836139 +0100s	FR0000125338	112,7500	EUR	6	XPAR	00379001027TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:33:50.841762 +0100s	FR0000125338	112,7500	EUR	117	XPAR	00379001031TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:33:50.847176 +0100s	FR0000125338	112,7500	EUR	59	XPAR	00379001032TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:33:50.930673 +0100s	FR0000125338	112,7500	EUR	35	XPAR	00379001033TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:33:50.935886 +0100s	FR0000125338	112,7500	EUR	46	XPAR	00379001035TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:33:51.433311 +0100s	FR0000125338	112,7500	EUR	19	XPAR	00379001039TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:33:56.148575 +0100s	FR0000125338	112,7500	EUR	17	XPAR	00379001095TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:34:02.161102 +0100s	FR0000125338	112,7500	EUR	13	XPAR	00379001136TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:34:02.166796 +0100s	FR0000125338	112,7500	EUR	5	XPAR	00379001137TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:34:07.174261 +0100s	FR0000125338	112,7500	EUR	18	XPAR	00379001190TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:34:12.186531 +0100s	FR0000125338	112,7500	EUR	17	XPAR	00379001243TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:34:18.197783 +0100s	FR0000125338	112,7500	EUR	18	XPAR	00379001299TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:34:23.113031 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00379001370TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:37:30.067987 +0100s	FR0000125338	112,8000	EUR	14	XPAR	00379002834TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:37:30.071392 +0100s	FR0000125338	112,8000	EUR	43	XPAR	00379002836TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:38:32.391589 +0100s	FR0000125338	112,7500	EUR	22	XPAR	00379003236TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.041650 +0100s	FR0000125338	112,7000	EUR	86	XPAR	00379003852TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.047181 +0100s	FR0000125338	112,7000	EUR	179	XPAR	00379003854TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.137716 +0100s	FR0000125338	112,7000	EUR	50	XPAR	00379003855TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.141929 +0100s	FR0000125338	112,7000	EUR	81	XPAR	00379003859TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.239363 +0100s	FR0000125338	112,7000	EUR	42	XPAR	00379003863TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.339481 +0100s	FR0000125338	112,7000	EUR	13	XPAR	00379003864TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.344262 +0100s	FR0000125338	112,7000	EUR	76	XPAR	00379003865TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.349419 +0100s	FR0000125338	112,7000	EUR	50	XPAR	00379003866TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.439969 +0100s	FR0000125338	112,7500	EUR	75	XPAR	00379003867TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.443522 +0100s	FR0000125338	112,7500	EUR	41	XPAR	00379003869TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.941627 +0100s	FR0000125338	112,7500	EUR	9	XPAR	00379003878TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:46.945606 +0100s	FR0000125338	112,7500	EUR	25	XPAR	00379003880TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:39:48.851836 +0100s	FR0000125338	112,7000	EUR	28	XPAR	00379003906TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:40:07.786938 +0100s	FR0000125338	112,7000	EUR	17	XPAR	00379004032TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:40:07.798393 +0100s	FR0000125338	112,7000	EUR	17	XPAR	00379004037TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:40:08.185380 +0100s	FR0000125338	112,7000	EUR	35	XPAR	00379004058TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:40:17.204934 +0100s	FR0000125338	112,7000	EUR	17	XPAR	00379004141TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:40:30.138966 +0100s	FR0000125338	112,7000	EUR	6	XPAR	00379004248TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:40:30.144534 +0100s	FR0000125338	112,7000	EUR	12	XPAR	00379004249TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:40:30.941274 +0100s	FR0000125338	112,7500	EUR	60	XPAR	00379004252TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:40:30.947047 +0100s	FR0000125338	112,7500	EUR	97	XPAR	00379004253TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:41:04.907884 +0100s	FR0000125338	112,7000	EUR	50	XPAR	00379004473TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:41:04.912810 +0100s	FR0000125338	112,7000	EUR	47	XPAR	00379004474TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:41:09.422411 +0100s	FR0000125338	112,6500	EUR	17	XPAR	00379004509TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:41:09.722436 +0100s	FR0000125338	112,7000	EUR	100	XPAR	00379004510TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:41:09.728575 +0100s	FR0000125338	112,7000	EUR	34	XPAR	00379004511TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:41:23.755604 +0100s	FR0000125338	112,7500	EUR	57	XPAR	00379004594TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:41:31.174521 +0100s	FR0000125338	112,7500	EUR	32	XPAR	00379004676TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:42:27.398073 +0100s	FR0000125338	112,7000	EUR	50	XPAR	00379005042TRLO1-1	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	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:42:27.405536 +0100s	FR0000125338	112,7000	EUR	56	XPAR	00379005043TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:42:27.410435 +0100s	FR0000125338	112,7000	EUR	19	XPAR	00379005044TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:42:27.415147 +0100s	FR0000125338	112,7000	EUR	16	XPAR	00379005045TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:42:27.696383 +0100s	FR0000125338	112,7000	EUR	37	XPAR	00379005047TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:42:35.421550 +0100s	FR0000125338	112,6500	EUR	29	XPAR	00379005170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:42:38.132849 +0100s	FR0000125338	112,7000	EUR	17	XPAR	00379005203TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:42:49.150896 +0100s	FR0000125338	112,7000	EUR	90	XPAR	00379005289TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:42:59.179565 +0100s	FR0000125338	112,7000	EUR	67	XPAR	00379005368TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:43:31.642888 +0100s	FR0000125338	112,6500	EUR	19	XPAR	00379005566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:44:57.314088 +0100s	FR0000125338	112,6500	EUR	20	XPAR	00379006119TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:46:27.100318 +0100s	FR0000125338	112,8000	EUR	124	XPAR	00379006938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:05.382510 +0100s	FR0000125338	112,8500	EUR	29	XPAR	00379007241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:05.387478 +0100s	FR0000125338	112,8500	EUR	51	XPAR	00379007242TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:05.393157 +0100s	FR0000125338	112,8500	EUR	30	XPAR	00379007243TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:05.398315 +0100s	FR0000125338	112,8500	EUR	143	XPAR	00379007244TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:05.403361 +0100s	FR0000125338	112,8500	EUR	118	XPAR	00379007245TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:05.683477 +0100s	FR0000125338	112,8500	EUR	14	XPAR	00379007246TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:23.027853 +0100s	FR0000125338	112,8500	EUR	17	XPAR	00379007373TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:23.032944 +0100s	FR0000125338	112,8500	EUR	34	XPAR	00379007374TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:23.037853 +0100s	FR0000125338	112,8500	EUR	75	XPAR	00379007375TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:23.042604 +0100s	FR0000125338	112,8500	EUR	8	XPAR	00379007376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:23.047190 +0100s	FR0000125338	112,8500	EUR	149	XPAR	00379007377TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:27.239533 +0100s	FR0000125338	112,8500	EUR	17	XPAR	00379007444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:33.959799 +0100s	FR0000125338	112,8500	EUR	17	XPAR	00379007558TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:33.963831 +0100s	FR0000125338	112,8500	EUR	58	XPAR	00379007560TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:33.967843 +0100s	FR0000125338	112,8500	EUR	51	XPAR	00379007561TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:33.971801 +0100s	FR0000125338	112,8500	EUR	184	XPAR	00379007563TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:33.975247 +0100s	FR0000125338	112,9000	EUR	104	XPAR	00379007564TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:33.978591 +0100s	FR0000125338	112,9000	EUR	50	XPAR	00379007565TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:33.981854 +0100s	FR0000125338	112,9000	EUR	60	XPAR	00379007566TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:33.985108 +0100s	FR0000125338	112,9000	EUR	51	XPAR	00379007567TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:33.988385 +0100s	FR0000125338	112,9000	EUR	54	XPAR	00379007568TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:34.061279 +0100s	FR0000125338	112,8500	EUR	18	XPAR	00379007569TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:36.669934 +0100s	FR0000125338	112,9000	EUR	24	XPAR	00379007591TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:47:42.179173 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379007611TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:48:05.943355 +0100s	FR0000125338	112,9000	EUR	19	XPAR	00379007791TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:48:05.948255 +0100s	FR0000125338	112,9000	EUR	24	XPAR	00379007792TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:48:06.244228 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379007794TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:48:13.565468 +0100s	FR0000125338	112,9000	EUR	80	XPAR	00379007867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:48:13.570768 +0100s	FR0000125338	112,9000	EUR	85	XPAR	00379007868TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:48:15.167913 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379007874TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:48:18.879853 +0100s	FR0000125338	112,9000	EUR	25	XPAR	00379007924TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:48:24.192496 +0100s	FR0000125338	112,9000	EUR	75	XPAR	00379007977TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:48:24.197553 +0100s	FR0000125338	112,9000	EUR	14	XPAR	00379007978TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:48:24.693111 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379007990TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180622 15:48:25.195431 +0100s	FR0000125338	112,9000	EUR	2	XPAR	00379007994TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:48:32.211495 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379008043TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:48:43.942619 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379008191TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:48:50.156613 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379008223TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:48:53.860646 +0100s	FR0000125338	112,9000	EUR	62	XPAR	00379008235TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:49:10.402070 +0100s	FR0000125338	112,9000	EUR	34	XPAR	00379008386TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:50:04.018443 +0100s	FR0000125338	112,9000	EUR	38	XPAR	00379008786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:50:13.146490 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379008870TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:50:23.164657 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379008932TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:50:28.277118 +0100s	FR0000125338	112,9000	EUR	25	XPAR	00379008967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:50:33.185567 +0100s	FR0000125338	112,9000	EUR	59	XPAR	00379008992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:50:39.497185 +0100s	FR0000125338	112,9000	EUR	21	XPAR	00379009038TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:50:39.502243 +0100s	FR0000125338	112,9000	EUR	1	XPAR	00379009039TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:50:42.303675 +0100s	FR0000125338	112,9000	EUR	13	XPAR	00379009066TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:51:35.733062 +0100s	FR0000125338	113,0500	EUR	26	XPAR	00379009575TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:51:45.152443 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00379009631TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:51:54.771842 +0100s	FR0000125338	113,0500	EUR	43	XPAR	00379009681TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:52:33.853103 +0100s	FR0000125338	113,0500	EUR	35	XPAR	00379009940TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:52:35.855251 +0100s	FR0000125338	113,0500	EUR	38	XPAR	00379009956TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:53:23.047437 +0100s	FR0000125338	113,1000	EUR	43	XPAR	00379010255TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:53:33.264127 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379010354TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:53:43.188038 +0100s	FR0000125338	113,0500	EUR	16	XPAR	00379010430TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:54:38.087569 +0100s	FR0000125338	113,1000	EUR	26	XPAR	00379010759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:54:38.092594 +0100s	FR0000125338	113,1000	EUR	30	XPAR	00379010760TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:54:38.097591 +0100s	FR0000125338	113,1000	EUR	34	XPAR	00379010761TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:54:59.038014 +0100s	FR0000125338	113,1000	EUR	2	XPAR	00379010915TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:54:59.048462 +0100s	FR0000125338	113,1000	EUR	33	XPAR	00379010916TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:55:06.853128 +0100s	FR0000125338	113,0500	EUR	8	XPAR	00379010961TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:55:06.857746 +0100s	FR0000125338	113,0500	EUR	51	XPAR	00379010964TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:55:06.861616 +0100s	FR0000125338	113,0500	EUR	18	XPAR	00379010965TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:55:20.587822 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00379011058TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:56:19.504906 +0100s	FR0000125338	113,1000	EUR	75	XPAR	00379011403TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:56:29.217527 +0100s	FR0000125338	113,1500	EUR	18	XPAR	00379011444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:56:57.580784 +0100s	FR0000125338	113,1500	EUR	60	XPAR	00379011652TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:57:06.196027 +0100s	FR0000125338	113,1500	EUR	16	XPAR	00379011683TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:57:15.210520 +0100s	FR0000125338	113,1500	EUR	18	XPAR	00379011721TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:57:23.225965 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00379011818TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:57:42.355169 +0100s	FR0000125338	113,1000	EUR	39	XPAR	00379011918TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:58:36.273094 +0100s	FR0000125338	113,1500	EUR	36	XPAR	00379012237TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:58:36.278434 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00379012238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:58:45.195101 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00379012305TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:58:53.212768 +0100s	FR0000125338	113,1500	EUR	3	XPAR	00379012375TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:58:53.217789 +0100s	FR0000125338	113,1500	EUR	13	XPAR	00379012376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:59:03.234260 +0100s	FR0000125338	113,1500	EUR	21	XPAR	00379012477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:59:11.252597 +0100s	FR0000125338	113,1500	EUR	16	XPAR	00379012573TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:59:20.167287 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00379012597TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 15:59:24.178911 +0100s	FR0000125338	113,1500	EUR	20	XPAR	00379012633TRLO1-1	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	Número de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:14:39.379197 +0100s	FR0000125338	113,1500	EUR	132	XPAR	00379018879TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:15:16.342324 +0100s	FR0000125338	113,1500	EUR	123	XPAR	00379019095TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:15:16.438150 +0100s	FR0000125338	113,1500	EUR	119	XPAR	00379019110TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:15:16.443701 +0100s	FR0000125338	113,1500	EUR	36	XPAR	00379019111TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:15:16.449163 +0100s	FR0000125338	113,1500	EUR	83	XPAR	00379019112TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:15:16.538918 +0100s	FR0000125338	113,1500	EUR	119	XPAR	00379019113TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:15:25.456806 +0100s	FR0000125338	113,1500	EUR	24	XPAR	00379019160TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:15:50.398244 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00379019279TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:16:53.915964 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00379019658TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:16:53.921438 +0100s	FR0000125338	113,1500	EUR	171	XPAR	00379019659TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:00.030781 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00379019692TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:00.037365 +0100s	FR0000125338	113,1500	EUR	191	XPAR	00379019694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:00.043656 +0100s	FR0000125338	113,1500	EUR	50	XPAR	00379019696TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:00.050628 +0100s	FR0000125338	113,1500	EUR	63	XPAR	00379019699TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:02.833727 +0100s	FR0000125338	113,1500	EUR	35	XPAR	00379019720TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:07.144750 +0100s	FR0000125338	113,1500	EUR	23	XPAR	00379019754TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:07.544743 +0100s	FR0000125338	113,1500	EUR	16	XPAR	00379019758TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:27.083188 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00379019899TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:27.088287 +0100s	FR0000125338	113,1500	EUR	52	XPAR	00379019900TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:28.085025 +0100s	FR0000125338	113,1500	EUR	22	XPAR	00379019905TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:38.505759 +0100s	FR0000125338	113,1500	EUR	69	XPAR	00379019972TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:48.825299 +0100s	FR0000125338	113,1500	EUR	75	XPAR	00379020039TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:17:48.830387 +0100s	FR0000125338	113,1500	EUR	3	XPAR	00379020040TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:09.761866 +0100s	FR0000125338	113,1500	EUR	156	XPAR	00379020171TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:10.566759 +0100s	FR0000125338	113,1500	EUR	28	XPAR	00379020184TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:12.171730 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00379020197TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:17.181251 +0100s	FR0000125338	113,1500	EUR	16	XPAR	00379020241TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:20.187077 +0100s	FR0000125338	113,1500	EUR	23	XPAR	00379020254TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:23.194819 +0100s	FR0000125338	113,1500	EUR	1	XPAR	00379020273TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:23.198304 +0100s	FR0000125338	113,1500	EUR	23	XPAR	00379020275TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:26.202520 +0100s	FR0000125338	113,1500	EUR	22	XPAR	00379020314TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:29.210457 +0100s	FR0000125338	113,1500	EUR	21	XPAR	00379020345TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:32.216424 +0100s	FR0000125338	113,1500	EUR	23	XPAR	00379020358TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:35.122589 +0100s	FR0000125338	113,1500	EUR	22	XPAR	00379020381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:38.130734 +0100s	FR0000125338	113,1500	EUR	24	XPAR	00379020405TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180622 16:18:38.431718 +0100s	FR0000125338	113,1500	EUR	11	XPAR	00379020409TRLO1-1	Annulation