

Issy-les-Moulineaux, le 13 septembre 2019

# DECLARATION N° AG 2019/07

## DES TRANSACTIONS SUR ACTIONS PROPRES

**Période du** : 6 septembre 2019

**Emetteur** : Sodexo

**Catégorie de titres** : Actions ordinaires (ISIN : FR0000121220)

**Achats réalisés au cours de la période par Sodexo** :

Présentation agrégée par jour et par marché

Jour de la transaction	LEI	Code ISIN	Volume (en nombre d'actions)	Prix pondéré moyen des actions	Marché
6-Sep-19	969500LCBOG12HXPYM84	FR0000121220	12 858	99,9024	XPAR
6-Sep-19	969500LCBOG12HXPYM84	FR0000121220	1 768	99,9709	CHIX
6-Sep-19	969500LCBOG12HXPYM84	FR0000121220	1 024	99,9958	TRQX
6-Sep-19	969500LCBOG12HXPYM84	FR0000121220	781	99,9785	BATE
			16 431		

## Détail transaction par transaction

LEI	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
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:02:38.037445+0100s	FR0000121220	99,9400	EUR	53	XPAR	00442292433TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:02:45.040943+0100s	FR0000121220	99,9000	EUR	46	XPAR	00442292467TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:02:45.140769+0100s	FR0000121220	99,9000	EUR	20	CHIX	00442292468TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:02:45.145049+0100s	FR0000121220	99,8800	EUR	20	BATE	00442292469TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:02:53.048444+0100s	FR0000121220	99,9200	EUR	25	XPAR	00442292510TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:02:53.052248+0100s	FR0000121220	99,9200	EUR	21	XPAR	00442292511TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:03:22.877553+0100s	FR0000121220	99,9200	EUR	82	XPAR	00442292606TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:04:32.149276+0100s	FR0000121220	100,0000	EUR	75	XPAR	00442292853TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:04:32.153176+0100s	FR0000121220	100,0000	EUR	15	XPAR	00442292854TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:04:43.660357+0100s	FR0000121220	99,9800	EUR	22	XPAR	00442292901TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:04:43.664310+0100s	FR0000121220	99,9400	EUR	20	CHIX	00442292902TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:04:52.868934+0100s	FR0000121220	99,9000	EUR	257	XPAR	00442292925TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:04:52.872818+0100s	FR0000121220	99,9000	EUR	26	XPAR	00442292926TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:04:52.876632+0100s	FR0000121220	99,9000	EUR	257	XPAR	00442292927TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:04:52.880378+0100s	FR0000121220	99,9000	EUR	187	XPAR	00442292928TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:05:22.795980+0100s	FR0000121220	99,9000	EUR	70	XPAR	00442292999TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:05:22.806613+0100s	FR0000121220	99,9000	EUR	19	XPAR	00442293006TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:05:31.805535+0100s	FR0000121220	99,9000	EUR	210	XPAR	00442293049TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:41.091229+0100s	FR0000121220	99,8400	EUR	20	CHIX	00442293431TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:41.095443+0100s	FR0000121220	99,8000	EUR	219	XPAR	00442293432TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:41.099805+0100s	FR0000121220	99,8000	EUR	138	XPAR	00442293433TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:41.105530+0100s	FR0000121220	99,8000	EUR	19	XPAR	00442293434TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:41.111272+0100s	FR0000121220	99,8000	EUR	181	XPAR	00442293435TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:41.116564+0100s	FR0000121220	99,8000	EUR	157	XPAR	00442293436TRLO0-1	Couverture (attribution salariée)

969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:41.120621 +0100s	FR0000121220	99,8000	EUR	43	XPAR	00442293437TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:41.124701 +0100s	FR0000121220	99,8000	EUR	357	XPAR	00442293438TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:42.191508 +0100s	FR0000121220	99,8000	EUR	357	XPAR	00442293439TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:42.195886 +0100s	FR0000121220	99,8000	EUR	219	XPAR	00442293440TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:42.200077 +0100s	FR0000121220	99,8000	EUR	183	XPAR	00442293441TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:06:42.204304 +0100s	FR0000121220	99,8000	EUR	127	XPAR	00442293442TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:09:45.006988 +0100s	FR0000121220	99,9000	EUR	1	XPAR	00442294284TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:09:48.813997 +0100s	FR0000121220	99,9000	EUR	48	XPAR	00442294311TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:09:48.913614 +0100s	FR0000121220	99,9000	EUR	23	XPAR	00442294312TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:13:17.344225 +0100s	FR0000121220	99,9800	EUR	148	XPAR	00442295220TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:13:17.347949 +0100s	FR0000121220	99,9800	EUR	3	XPAR	00442295222TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:13:17.351890 +0100s	FR0000121220	99,9400	EUR	66	CHIX	00442295223TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:14:34.245047 +0100s	FR0000121220	99,9800	EUR	148	XPAR	00442295533TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:14:34.249081 +0100s	FR0000121220	99,9800	EUR	70	XPAR	00442295535TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:14:34.252913 +0100s	FR0000121220	99,9800	EUR	50	XPAR	00442295537TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:14:34.257115 +0100s	FR0000121220	99,9800	EUR	39	XPAR	00442295538TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:14:41.152927 +0100s	FR0000121220	99,9600	EUR	27	XPAR	00442295568TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:14:41.157405 +0100s	FR0000121220	99,9600	EUR	39	CHIX	00442295569TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:15:35.398852 +0100s	FR0000121220	99,8800	EUR	21	CHIX	00442295724TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:17:39.933330 +0100s	FR0000121220	99,9200	EUR	50	XPAR	00442296187TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:17:39.937266 +0100s	FR0000121220	99,9200	EUR	24	XPAR	00442296188TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:18:16.669449 +0100s	FR0000121220	99,9000	EUR	31	XPAR	00442296325TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:18:16.673189 +0100s	FR0000121220	99,9000	EUR	18	XPAR	00442296326TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:18:16.768938 +0100s	FR0000121220	99,8800	EUR	32	CHIX	00442296327TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:19:38.647046 +0100s	FR0000121220	99,9800	EUR	90	XPAR	00442296605TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:19:38.650836 +0100s	FR0000121220	99,9800	EUR	29	XPAR	00442296606TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:19:40.750582 +0100s	FR0000121220	99,9600	EUR	7	BATE	00442296615TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:19:40.754343 +0100s	FR0000121220	99,9600	EUR	59	XPAR	00442296616TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:19:40.758322 +0100s	FR0000121220	99,9600	EUR	15	BATE	00442296617TRLO0-1	Couverture (attribution salariée)

969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:19:40.762260 +0100s	FR0000121220	99,9600	EUR	7	BATE	00442296618TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:19:44.754585 +0100s	FR0000121220	99,9600	EUR	66	XPAR	00442296629TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:19:44.759411 +0100s	FR0000121220	99,9600	EUR	40	CHIX	00442296631TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:19:44.854551 +0100s	FR0000121220	99,9600	EUR	29	XPAR	00442296632TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:19:58.867903 +0100s	FR0000121220	99,9200	EUR	33	XPAR	00442296680TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:19:58.872058 +0100s	FR0000121220	99,9200	EUR	13	XPAR	00442296681TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:20:39.106419 +0100s	FR0000121220	99,9800	EUR	138	XPAR	00442296822TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:20:42.008925 +0100s	FR0000121220	99,9800	EUR	24	XPAR	00442296826TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:21:06.949656 +0100s	FR0000121220	99,9800	EUR	15	XPAR	00442297008TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:21:39.202362 +0100s	FR0000121220	99,9400	EUR	93	XPAR	00442297163TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:21:39.206415 +0100s	FR0000121220	99,9400	EUR	19	XPAR	00442297164TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:21:39.211023 +0100s	FR0000121220	99,9400	EUR	20	CHIX	00442297165TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:21:50.122780 +0100s	FR0000121220	99,9400	EUR	42	XPAR	00442297237TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:21:50.127155 +0100s	FR0000121220	99,9400	EUR	65	XPAR	00442297238TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:22:59.616849 +0100s	FR0000121220	99,9600	EUR	70	XPAR	00442297545TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:22:59.715855 +0100s	FR0000121220	99,9600	EUR	30	XPAR	00442297546TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:25:32.784660 +0100s	FR0000121220	100,0000	EUR	70	XPAR	00442298198TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:25:32.789055 +0100s	FR0000121220	100,0000	EUR	21	XPAR	00442298201TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:25:34.183904 +0100s	FR0000121220	100,0000	EUR	20	XPAR	00442298252TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:25:34.187759 +0100s	FR0000121220	100,0000	EUR	11	XPAR	00442298253TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:25:56.003407 +0100s	FR0000121220	100,0000	EUR	56	XPAR	00442298318TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:26:23.732194 +0100s	FR0000121220	99,9800	EUR	56	CHIX	00442298450TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:26:23.736372 +0100s	FR0000121220	99,9800	EUR	17	CHIX	00442298451TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:33:02.428334 +0100s	FR0000121220	100,0000	EUR	1	XPAR	00442299919TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:33:02.433065 +0100s	FR0000121220	100,0000	EUR	47	XPAR	00442299920TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:33:02.437165 +0100s	FR0000121220	100,0000	EUR	34	XPAR	00442299921TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:33:02.441253 +0100s	FR0000121220	100,0000	EUR	19	BATE	00442299922TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:33:02.445151 +0100s	FR0000121220	100,0000	EUR	8	BATE	00442299923TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:33:08.731500 +0100s	FR0000121220	100,0000	EUR	20	CHIX	00442299936TRLO0-1	Couverture (attribution salariée)

969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:33:21.944470 +0100s	FR0000121220	99,9400	EUR	55	XPAR	00442299981TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:33:32.555646 +0100s	FR0000121220	99,9000	EUR	42	XPAR	00442300004TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:03.188452 +0100s	FR0000121220	99,9400	EUR	47	XPAR	00442300125TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:03.192111 +0100s	FR0000121220	99,9400	EUR	50	XPAR	00442300128TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:03.195784 +0100s	FR0000121220	99,9400	EUR	4	XPAR	00442300129TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:09.095631 +0100s	FR0000121220	99,9000	EUR	32	XPAR	00442300145TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:25.910844 +0100s	FR0000121220	99,8600	EUR	7	XPAR	00442300200TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:25.914988 +0100s	FR0000121220	99,8600	EUR	75	XPAR	00442300201TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:25.919197 +0100s	FR0000121220	99,8400	EUR	34	BATE	00442300202TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:25.923331 +0100s	FR0000121220	99,8200	EUR	20	CHIX	00442300203TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:27.011545 +0100s	FR0000121220	99,8000	EUR	61	XPAR	00442300204TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:27.015488 +0100s	FR0000121220	99,7400	EUR	67	XPAR	00442300206TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:27.019379 +0100s	FR0000121220	99,7400	EUR	152	XPAR	00442300207TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:27.023321 +0100s	FR0000121220	99,7400	EUR	38	XPAR	00442300208TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:27.027198 +0100s	FR0000121220	99,7400	EUR	162	XPAR	00442300209TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:27.031101 +0100s	FR0000121220	99,7400	EUR	257	XPAR	00442300210TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:34:27.035223 +0100s	FR0000121220	99,7400	EUR	179	XPAR	00442300211TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:35:19.876343 +0100s	FR0000121220	99,7400	EUR	38	XPAR	00442300415TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:35:19.880227 +0100s	FR0000121220	99,7400	EUR	40	XPAR	00442300416TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:35:19.884113 +0100s	FR0000121220	99,7400	EUR	257	XPAR	00442300417TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:35:27.182638 +0100s	FR0000121220	99,7400	EUR	39	XPAR	00442300443TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:35:29.684911 +0100s	FR0000121220	99,7400	EUR	218	XPAR	00442300451TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:37:50.110917 +0100s	FR0000121220	99,9200	EUR	13	BATE	00442300883TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:37:50.115121 +0100s	FR0000121220	99,9000	EUR	7	CHIX	00442300884TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:37:50.119260 +0100s	FR0000121220	99,9000	EUR	22	CHIX	00442300885TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:37:50.210856 +0100s	FR0000121220	99,9000	EUR	20	CHIX	00442300886TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:39:28.314529 +0100s	FR0000121220	99,9200	EUR	21	CHIX	00442301306TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:55:14.009222 +0100s	FR0000121220	100,0000	EUR	22	BATE	00442305482TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:55:14.107504 +0100s	FR0000121220	100,0000	EUR	20	CHIX	00442305483TRLO0-1	Couverture (attribution salariée)

969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:57:19.137695 +0100s	FR0000121220	100,0000	EUR	20	CHIX	00442306056TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:58:47.642888 +0100s	FR0000121220	99,7400	EUR	257	XPAR	00442306389TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 09:58:47.647723 +0100s	FR0000121220	99,7400	EUR	296	XPAR	00442306390TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:00:53.674155 +0100s	FR0000121220	99,7200	EUR	24	CHIX	00442306804TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:01:59.640583 +0100s	FR0000121220	99,7200	EUR	28	XPAR	00442307072TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:01:59.645690 +0100s	FR0000121220	99,7200	EUR	36	CHIX	00442307073TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:01:59.650489 +0100s	FR0000121220	99,7200	EUR	25	XPAR	00442307074TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:03:01.500217 +0100s	FR0000121220	99,7600	EUR	55	XPAR	00442307296TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:03:02.901070 +0100s	FR0000121220	99,7600	EUR	24	XPAR	00442307306TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:03:13.320990 +0100s	FR0000121220	99,7600	EUR	100	XPAR	00442307383TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:03:13.325559 +0100s	FR0000121220	99,7600	EUR	11	XPAR	00442307385TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:03:13.330627 +0100s	FR0000121220	99,7600	EUR	28	BATE	00442307386TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:04:54.027463 +0100s	FR0000121220	99,8400	EUR	94	XPAR	00442307746TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:05:20.059866 +0100s	FR0000121220	99,8600	EUR	22	TRQX	00442307858TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:07:52.119225 +0100s	FR0000121220	100,0000	EUR	111	XPAR	00442308372TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:07:52.123878 +0100s	FR0000121220	100,0000	EUR	15	CHIX	00442308374TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:07:52.219563 +0100s	FR0000121220	100,0000	EUR	28	CHIX	00442308376TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:11:30.849987 +0100s	FR0000121220	100,0000	EUR	35	TRQX	00442309103TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:11:30.854097 +0100s	FR0000121220	100,0000	EUR	198	XPAR	00442309104TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:11:30.858118 +0100s	FR0000121220	100,0000	EUR	64	XPAR	00442309105TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:11:30.862337 +0100s	FR0000121220	100,0000	EUR	59	CHIX	00442309106TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:11:30.866390 +0100s	FR0000121220	100,0000	EUR	21	BATE	00442309107TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:11:30.870519 +0100s	FR0000121220	100,0000	EUR	40	TRQX	00442309108TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:11:32.651705 +0100s	FR0000121220	99,9800	EUR	34	CHIX	00442309112TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:11:33.651939 +0100s	FR0000121220	99,9600	EUR	183	XPAR	00442309119TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:11:33.751699 +0100s	FR0000121220	99,9400	EUR	45	XPAR	00442309120TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:11:33.755570 +0100s	FR0000121220	99,9600	EUR	24	XPAR	00442309121TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:12:31.933768 +0100s	FR0000121220	100,0000	EUR	101	XPAR	00442309428TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:13:54.829640 +0100s	FR0000121220	100,0000	EUR	23	XPAR	00442309727TRLO0-1	Couverture (attribution salariée)

969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:14:15.253640 +0100s	FR0000121220	99,9800	EUR	20	TRQX	00442309826TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:14:15.257997 +0100s	FR0000121220	99,9800	EUR	25	CHIX	00442309829TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:15:02.405781 +0100s	FR0000121220	100,0000	EUR	101	XPAR	00442309983TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:15:04.310122 +0100s	FR0000121220	99,9800	EUR	20	CHIX	00442309995TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:15:04.410778 +0100s	FR0000121220	99,9600	EUR	39	XPAR	00442309996TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:18:32.428715 +0100s	FR0000121220	100,0000	EUR	19	TRQX	00442310713TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:21:35.322164 +0100s	FR0000121220	100,0000	EUR	20	TRQX	00442311384TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:21:35.326181 +0100s	FR0000121220	100,0000	EUR	114	XPAR	00442311385TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:21:35.330391 +0100s	FR0000121220	100,0000	EUR	29	BATE	00442311386TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:21:35.334567 +0100s	FR0000121220	100,0000	EUR	25	CHIX	00442311387TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:21:35.338714 +0100s	FR0000121220	100,0000	EUR	11	CHIX	00442311388TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:21:56.842387 +0100s	FR0000121220	100,0000	EUR	27	CHIX	00442311455TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:22:06.452025 +0100s	FR0000121220	100,0000	EUR	21	CHIX	00442311476TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:23:03.820927 +0100s	FR0000121220	100,0000	EUR	50	XPAR	00442311668TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:25:09.750646 +0100s	FR0000121220	100,0000	EUR	32	TRQX	00442312947TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:25:09.754588 +0100s	FR0000121220	100,0000	EUR	141	XPAR	00442312948TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:25:09.758487 +0100s	FR0000121220	100,0000	EUR	76	XPAR	00442312949TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:25:09.762589 +0100s	FR0000121220	100,0000	EUR	32	CHIX	00442312950TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:25:32.277981 +0100s	FR0000121220	99,9400	EUR	34	XPAR	00442313056TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:26:35.544398 +0100s	FR0000121220	99,9800	EUR	20	CHIX	00442313303TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:26:35.548461 +0100s	FR0000121220	99,9600	EUR	76	XPAR	00442313304TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:26:35.552615 +0100s	FR0000121220	99,9600	EUR	33	XPAR	00442313305TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:26:35.556930 +0100s	FR0000121220	99,9600	EUR	3	XPAR	00442313306TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:36:40.153245 +0100s	FR0000121220	100,0000	EUR	34	TRQX	00442315603TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:36:40.158057 +0100s	FR0000121220	100,0000	EUR	11	TRQX	00442315604TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:36:40.162480 +0100s	FR0000121220	100,0000	EUR	100	XPAR	00442315605TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:36:40.166801 +0100s	FR0000121220	100,0000	EUR	38	XPAR	00442315606TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:36:40.171316 +0100s	FR0000121220	100,0000	EUR	32	CHIX	00442315607TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:37:28.108141 +0100s	FR0000121220	100,0000	EUR	46	XPAR	00442315774TRLO0-1	Couverture (attribution salariée)

969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:37:28.112476 +0100s	FR0000121220	100,0000	EUR	31	BATE	00442315775TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:39:18.228496 +0100s	FR0000121220	100,0000	EUR	24	CHIX	00442316202TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:41:51.095312 +0100s	FR0000121220	100,0000	EUR	1	TRQX	00442316904TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:41:51.099522 +0100s	FR0000121220	100,0000	EUR	35	TRQX	00442316905TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:41:51.103841 +0100s	FR0000121220	100,0000	EUR	32	CHIX	00442316906TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:41:51.107799 +0100s	FR0000121220	99,9800	EUR	74	XPAR	00442316907TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:41:56.202309 +0100s	FR0000121220	99,9600	EUR	66	XPAR	00442316923TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:41:56.302252 +0100s	FR0000121220	99,9600	EUR	77	XPAR	00442316924TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:41:56.306424 +0100s	FR0000121220	99,9600	EUR	18	XPAR	00442316925TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:42:37.848418 +0100s	FR0000121220	99,9200	EUR	63	XPAR	00442317117TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:42:49.165710 +0100s	FR0000121220	99,9000	EUR	35	XPAR	00442317162TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:45:18.309896 +0100s	FR0000121220	100,0000	EUR	228	XPAR	00442317677TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:45:18.313950 +0100s	FR0000121220	100,0000	EUR	32	CHIX	00442317679TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:45:18.411471 +0100s	FR0000121220	99,9600	EUR	20	TRQX	00442317682TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:59:50.718401 +0100s	FR0000121220	100,0000	EUR	20	TRQX	00442321181TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:59:50.723248 +0100s	FR0000121220	100,0000	EUR	19	XPAR	00442321186TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:59:50.727818 +0100s	FR0000121220	100,0000	EUR	132	XPAR	00442321188TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 10:59:50.732400 +0100s	FR0000121220	100,0000	EUR	41	CHIX	00442321190TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:39.942558 +0100s	FR0000121220	100,0000	EUR	45	XPAR	00442331630TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:39.946456 +0100s	FR0000121220	100,0000	EUR	71	XPAR	00442331631TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:39.950692 +0100s	FR0000121220	100,0000	EUR	7	BATE	00442331632TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:40.043713 +0100s	FR0000121220	100,0000	EUR	26	BATE	00442331633TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:41.043967 +0100s	FR0000121220	100,0000	EUR	114	XPAR	00442331637TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:41.047990 +0100s	FR0000121220	100,0000	EUR	70	XPAR	00442331638TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:41.052327 +0100s	FR0000121220	100,0000	EUR	49	BATE	00442331639TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:41.056948 +0100s	FR0000121220	100,0000	EUR	95	BATE	00442331640TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:41.061573 +0100s	FR0000121220	100,0000	EUR	86	CHIX	00442331641TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:41.065516 +0100s	FR0000121220	100,0000	EUR	1	BATE	00442331642TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:41.069750 +0100s	FR0000121220	100,0000	EUR	91	CHIX	00442331643TRLO0-1	Couverture (attribution salariée)



969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 11:56:43.644440 +0100s	FR0000121220	100,0000	EUR	4	BATE	00442331645TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:01:48.699284 +0100s	FR0000121220	100,0000	EUR	110	XPAR	00442332682TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:07:19.416402 +0100s	FR0000121220	100,0000	EUR	120	TRQX	00442333899TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:42:00.226228 +0100s	FR0000121220	100,0000	EUR	1	BATE	00442342152TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:54:11.253890 +0100s	FR0000121220	100,0000	EUR	323	CHIX	00442344653TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:54:11.354131 +0100s	FR0000121220	100,0000	EUR	135	BATE	00442344654TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:54:11.358294 +0100s	FR0000121220	100,0000	EUR	67	TRQX	00442344655TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:54:11.362388 +0100s	FR0000121220	100,0000	EUR	39	TRQX	00442344656TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:54:11.456535 +0100s	FR0000121220	100,0000	EUR	274	TRQX	00442344657TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:54:11.460449 +0100s	FR0000121220	100,0000	EUR	352	XPAR	00442344658TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:54:11.464526 +0100s	FR0000121220	100,0000	EUR	182	BATE	00442344659TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:54:52.397239 +0100s	FR0000121220	100,0000	EUR	212	XPAR	00442344766TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:54:54.798284 +0100s	FR0000121220	100,0000	EUR	239	XPAR	00442344774TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:54:54.802229 +0100s	FR0000121220	100,0000	EUR	70	XPAR	00442344775TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:54:54.806167 +0100s	FR0000121220	100,0000	EUR	175	XPAR	00442344776TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:55:33.140161 +0100s	FR0000121220	100,0000	EUR	4	XPAR	00442344883TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:55:33.144048 +0100s	FR0000121220	100,0000	EUR	140	XPAR	00442344884TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 12:55:33.147680 +0100s	FR0000121220	100,0000	EUR	60	XPAR	00442344885TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:04:38.659314 +0100s	FR0000121220	100,0000	EUR	200	XPAR	00442346621TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:04:38.663076 +0100s	FR0000121220	100,0000	EUR	72	XPAR	00442346622TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:06:04.959241 +0100s	FR0000121220	100,0000	EUR	24	CHIX	00442347012TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:07:40.842607 +0100s	FR0000121220	100,0000	EUR	60	TRQX	00442347286TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:07:40.846867 +0100s	FR0000121220	100,0000	EUR	46	CHIX	00442347287TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:13:15.223466 +0100s	FR0000121220	100,0000	EUR	73	XPAR	00442348506TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:13:16.225204 +0100s	FR0000121220	100,0000	EUR	139	XPAR	00442348509TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:13:51.764446 +0100s	FR0000121220	100,0000	EUR	48	TRQX	00442348665TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:13:51.768306 +0100s	FR0000121220	100,0000	EUR	4	XPAR	00442348667TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:13:51.772102 +0100s	FR0000121220	100,0000	EUR	81	XPAR	00442348668TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:13:51.776102 +0100s	FR0000121220	100,0000	EUR	22	CHIX	00442348669TRLO0-1	Couverture (attribution salariée)

969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:20:07.263155 +0100s	FR0000121220	100,0000	EUR	43	TRQX	00442350447TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:20:07.267214 +0100s	FR0000121220	100,0000	EUR	160	XPAR	00442350449TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:20:07.271381 +0100s	FR0000121220	100,0000	EUR	30	CHIX	00442350451TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:20:07.275419 +0100s	FR0000121220	100,0000	EUR	32	CHIX	00442350452TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:20:07.279296 +0100s	FR0000121220	100,0000	EUR	42	XPAR	00442350453TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:24:21.017668 +0100s	FR0000121220	100,0000	EUR	32	TRQX	00442351235TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:24:21.022716 +0100s	FR0000121220	100,0000	EUR	198	XPAR	00442351236TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:24:21.118085 +0100s	FR0000121220	100,0000	EUR	3	XPAR	00442351237TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:24:21.123412 +0100s	FR0000121220	100,0000	EUR	27	BATE	00442351239TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:30:02.393148 +0100s	FR0000121220	100,0000	EUR	53	XPAR	00442352701TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:30:02.398138 +0100s	FR0000121220	100,0000	EUR	32	TRQX	00442352703TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:30:02.403229 +0100s	FR0000121220	100,0000	EUR	75	CHIX	00442352707TRLO0-1	Couverture (attribution salariée)
969500LCBOG12HXPYM84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190906 13:30:02.506106 +0100s	FR0000121220	99,9600	EUR	29	XPAR	00442352731TRLO0-1	Couverture (attribution salariée)

## À propos de Sodexo

Créé en 1966 à Marseille par Pierre Bellon, Sodexo est le leader mondial des services de Qualité de Vie, facteur essentiel de performance des individus et des organisations. Présent dans 72 pays, Sodexo sert chaque jour 100 millions de consommateurs avec une offre unique de Services sur Site, de Services Avantages et Récompenses et de Services aux Particuliers et à Domicile. Sodexo propose à ses clients une offre intégrée de services, fruit de plus de 50 ans d'expérience : de la restauration à l'accueil, la propreté, l'entretien et la maintenance technique des matériels et installations, des services et programmes stimulant l'engagement des collaborateurs aux solutions simplifiant et optimisant la gestion des déplacements et frais professionnels, jusqu'aux services d'aide à domicile, de crèches et de conciergerie. La réussite et la performance de Sodexo reposent sur son indépendance, son modèle économique durable, ainsi que sa capacité à assurer le développement et l'engagement de ses 460 000 collaborateurs à travers le monde.

Sodexo est membre des indices CAC 40, FTSE 4 Good et DJSI.

### Chiffres clés (au 31 août 2018)

**20,4 milliards** d'euros de chiffre d'affaires consolidé

**460 000** collaborateurs

**19<sup>e</sup>** employeur mondial

**72** pays

**100 millions** de consommateurs chaque jour

**15 milliards** d'euros de capitalisation boursière (au 12 septembre 2019)

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