



CAP GEMINI

Société anonyme au capital de 1 372 514 120 euros

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

330 703 844 RCS Paris

**Déclaration des transactions sur actions propres réalisées
du 2 au 6 janvier 2017**

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
CAP GEMINI	96950077L0TN7BAROX36	2017.01.02	FR0000125338	89,942	80.2338	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2017.01.03	FR0000125338	156,642	80.9430	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2017.01.04	FR0000125338	99,076	80.2702	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2017.01.05	FR0000125338	82,915	80.4008	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2017.01.06	FR0000125338	97,462	80.1598	XPAR

Détail transaction par transaction

ANN : annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	2/1/17 8:00:21	FR0000125338	80.00	EUR	246	XPAR	00301966648TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	2/1/17 8:02:28	FR0000125338	79.96	EUR	238	XPAR	00301967117TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	2/1/17 8:02:28	FR0000125338	79.91	EUR	90	XPAR	00301967118TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	2/1/17 8:04:13	FR0000125338	79.93	EUR	59	XPAR	00301967194TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	2/1/17 8:04:14	FR0000125338	79.89	EUR	54	XPAR	00301967196TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	2/1/17 8:04:14	FR0000125338	79.89	EUR	54	XPAR	00301967197TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	2/1/17 8:04:14	FR0000125338	79.89	EUR	39	XPAR	00301967198TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	2/1/17 8:04:15	FR0000125338	79.89	EUR	108	XPAR	00301967201TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	2/1/17 8:04:16	FR0000125338	79.89	EUR	108	XPAR	00301967202TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	2/1/17 8:04:16	FR0000125338	79.89	EUR	108	XPAR	00301967203TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	2/1/17 8:04:16	FR0000125338	79.89	EUR	108	XPAR	00301967198TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	2/1/17 8:04:16	FR0000125338	79.89	EUR	108	XPAR	00301967205TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	2/1/17 8:04:17	FR0000125338	79.89	EUR	108	XPAR	00301967207TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	2/1/17 8:04:17	FR0000125338	79.89	EUR	16	XPAR	00301967208TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	2/1/17 8:04:19	FR0000125338	79.89	EUR	84	XPAR	00301967289TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	2/1/17 8:04:19	FR0000125338	79.89	EUR	24	XPAR	00301967291TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	2/1/17 8:04:20	FR0000125338	79.89	EUR	108	XPAR	00301967295TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	2/1/17 8:04:20	FR0000125338	79.89	EUR	87	XPAR	00301967297TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	2/1/17 8:04:22	FR0000125338	79.89	EUR	21	XPAR	00301967300TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	2/1/17 8:04:22	FR0000125338	79.89	EUR	4	XPAR	00301967302TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	2/1/17 8:04:24	FR0000125338	79.89	EUR	108	XPAR	00301967306TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	2/1/17 8:04:27	FR0000125338	79.89	EUR	77	XPAR	00301967308TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	2/1/17 8:04:27	FR0000125338	79.89	EUR	31	XPAR	00301967310TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	2/1/17 8:04:30	FR0000125338	79.89	EUR	55	XPAR	00301967311TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	2/1/17 8:05:01	FR0000125338	79.83	EUR	194	XPAR	00301967332TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	2/1/17 8:06:10	FR0000125338	79.88	EUR	293	XPAR	00301967397TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	2/1/17 8:06:27	FR0000125338	79.89	EUR	137	XPAR	00301967412TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	2/1/17 8:06:47	FR0000125338	79.83	EUR	194	XPAR	00301967424TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	2/1/17 8:06:47	FR0000125338	79.83	EUR	43	XPAR	00301967425TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	2/1/17 8:06:47	FR0000125338	79.83	EUR	21	XPAR	00301967426TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	2/1/17 8:06:47	FR0000125338	79.83	EUR	194	XPAR	00301967427TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	2/1/17 8:06:47	FR0000125338	79.83	EUR	43	XPAR	00301967428TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	2/1/17 8:07:08	FR0000125338	79.83	EUR	194	XPAR	00301967439TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	2/1/17 8:07:08	FR0000125338	79.83	EUR	64	XPAR	00301967440TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	2/1/17 8:07:08	FR0000125338	79.83	EUR	194	XPAR	00301967441TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	2/1/17 8:07:14	FR0000125338	79.83	EUR	194	XPAR	00301967447TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	2/1/17 8:07:23	FR0000125338	79.83	EUR	107	XPAR	00301967458TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	2/1/17 8:07:23	FR0000125338	79.83	EUR	83	XPAR	00301967459TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	2/1/17 8:07:23	FR0000125338	79.83	EUR	4	XPAR	00301967461TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	2/1/17 8:07:23	FR0000125338	79.83	EUR	64	XPAR	00301967462TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	2/1/17 8:07:23	FR0000125338	79.83	EUR	83	XPAR	00301967463TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	2/1/17 8:07:51	FR0000125338	79.83	EUR	127	XPAR	00301967487TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	2/1/17 8:07:54	FR0000125338	79.82	EUR	54	XPAR	00301967489TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	2/1/17 8:07:54	FR0000125338	79.82	EUR	140	XPAR	00301967490TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	2/1/17 8:07:54	FR0000125338	79.82	EUR	62	XPAR	00301967491TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	2/1/17 8:08:00	FR0000125338	79.81	EUR	135	XPAR	00301967498TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	2/1/17 8:08:00	FR0000125338	79.81	EUR	59	XPAR	00301967499TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU25C	2/1/17 8:47:18	FR0000125338	79.62	EUR	66	XPAR	00301970463TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU251	2/1/17 8:48:18	FR0000125338	79.54	EUR	72	XPAR	00301970521TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU252	2/1/17 8:48:22	FR0000125338	79.54	EUR	23	XPAR	00301970533TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU253	2/1/17 8:48:25	FR0000125338	79.54	EUR	50	XPAR	00301970542TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU254	2/1/17 8:48:29	FR0000125338	79.55	EUR	62	XPAR	00301970549TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU25E	2/1/17 8:50:25	FR0000125338	79.60	EUR	238	XPAR	00301970685TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU25E	2/1/17 8:50:34	FR0000125338	79.60	EUR	246	XPAR	00301970747TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU257	2/1/17 8:51:43	FR0000125338	79.60	EUR	239	XPAR	00301970857TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU25E	2/1/17 8:51:59	FR0000125338	79.59	EUR	64	XPAR	00301970883TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU25E	2/1/17 8:52:08	FR0000125338	79.54	EUR	64	XPAR	00301970892TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU26C	2/1/17 8:54:16	FR0000125338	79.54	EUR	2	XPAR	00301970954TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU261	2/1/17 8:54:16	FR0000125338	79.54	EUR	100	XPAR	00301970956TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU262	2/1/17 8:54:16	FR0000125338	79.54	EUR	14	XPAR	00301970957TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU263	2/1/17 8:55:58	FR0000125338	79.55	EUR	171	XPAR	00301971048TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU264	2/1/17 8:56:00	FR0000125338	79.55	EUR	37	XPAR	00301971055TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU26E	2/1/17 8:59:33	FR0000125338	79.54	EUR	25	XPAR	00301971255TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU26E	2/1/17 8:59:35	FR0000125338	79.54	EUR	94	XPAR	00301971259TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU267	2/1/17 8:59:35	FR0000125338	79.54	EUR	74	XPAR	00301971082TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU26E	2/1/17 9:01:38	FR0000125338	79.60	EUR	333	XPAR	00301971407TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU26E	2/1/17 9:01:47	FR0000125338	79.61	EUR	353	XPAR	00301971450TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27C	2/1/17 9:02:01	FR0000125338	79.62	EUR	317	XPAR	00301971465TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU271	2/1/17 9:02:10	FR0000125338	79.64	EUR	306	XPAR	00301971553TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU272	2/1/17 9:02:58	FR0000125338	79.64	EUR	234	XPAR	00301971625TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU273	2/1/17 9:03:20	FR0000125338	79.64	EUR	182	XPAR	00301971671TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU274	2/1/17 9:03:51	FR0000125338	79.61	EUR	64	XPAR	00301971698TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27E	2/1/17 9:04:21	FR0000125338	79.57	EUR	102	XPAR	00301971721TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27E	2/1/17 9:04:42	FR0000125338	79.60	EUR	118	XPAR	00301971798TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU277	2/1/17 9:05:40	FR0000125338	79.64	EUR	169	XPAR	00301971843TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27E	2/1/17 9:07:50	FR0000125338	79.63	EUR	10	XPAR	00301971925TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27E	2/1/17 9:07:53	FR0000125338	79.63	EUR	49	XPAR	00301971930TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28C	2/1/17 9:10:41	FR0000125338	79.63	EUR	75	XPAR	00301972154TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU281	2/1/17 9:10:41	FR0000125338	79.63	EUR	95	XPAR	00301972155TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	2/1/17 9:23:03	FR0000125338	79.72	EUR	119	XPAR	00301972791TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	2/1/17 9:24:20	FR0000125338	79.74	EUR	73	XPAR	00301972807TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	2/1/17 9:27:36	FR0000125338	79.73	EUR	4	XPAR	00301973047TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	2/1/17 9:28:01	FR0000125338	79.75	EUR	58	XPAR	00301973074TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	2/1/17 9:28:01	FR0000125338	79.75	EUR	209	XPAR	00301973076TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU287	2/1/17 9:28:26	FR0000125338	79.72	EUR	200	XPAR	00301973092TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	2/1/17 9:28:26	FR0000125338	79.72	EUR	77	XPAR	00301973095TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	2/1/17 9:30:30	FR0000125338	79.76	EUR	142	XPAR	00301973177TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29C	2/1/17 9:31:09	FR0000125338	79.81	EUR	351	XPAR	00301973227TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU291	2/1/17 9:32:38	FR0000125338	79.81	EUR	28	XPAR	00301973320TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU292	2/1/17 9:34:21	FR0000125338	79.84	EUR	52	XPAR	00301973385TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU293	2/1/17 9:35:03	FR0000125338	79.84	EUR	61	XPAR	00301973405TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU294	2/1/17 9:35:03	FR0000125338	79.84	EUR	274	XPAR	00301973406TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	2/1/17 9:36:02	FR0000125338	79.81	EUR	321	XPAR	00301973443TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	2/1/17 9:37:08	FR0000125338	79.81	EUR	36	XPAR	00301973511TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU297	2/1/17 9:37:15	FR0000125338	79.81	EUR	25	XPAR	00301973518TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	2/1/17 9:37:30	FR0000125338	79.81	EUR	77	XPAR	00301973529TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	2/1/17 9:39:39	FR0000125338	79.81	EUR	208	XPAR	00301973567TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30C	2/1/17 9:39:42	FR0000125338	79.80	EUR	318	XPAR	00301973576TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU301	2/1/17 9:42:21	FR0000125338	79.80	EUR	419	XPAR	00301973658TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU302	2/1/17 9:46:17	FR0000125338	79.84	EUR	443	XPAR	00301973892TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU303	2/1/17 9:47:40	FR0000125338	79.85	EUR	529	XPAR	00301973948TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU304	2/1/17 9:47:58	FR0000125338	79.84	EUR	254	XPAR	00301973962TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	2/1/17 9:50:23	FR0000125338	79.82	EUR	166	XPAR	00301974052TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	2/1/17 9:50:28	FR0000125338	79.80	EUR	142	XPAR	00301974054TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU307	2/1/17 9:50:28	FR0000125338	79.80	EUR	82	XPAR	00301974055TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	2/1/17 9:59:18	FR0000125338	79.82	EUR	454	XPAR	00301974346TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	2/1/17 9:59:32	FR0000125338	79.81	EUR	413	XPAR	00301974363TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31C	2/1/17 10:00:08	FR0000125338	79.81	EUR	383	XPAR	00301974381TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU311	2/1/17 10:00:08	FR0000125338	79.81	EUR	93	XPAR	00301974382TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU312	2/1/17 10:02:02	FR0000125338	79.81	EUR	410	XPAR	00301974492TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	2/1/17 10:02:09	FR0000125338	79.81	EUR	35	XPAR	00301974495TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU314	2/1/17 10:03:50	FR0000125338	79.81	EUR	17	XPAR	00301974574TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	2/1/17 10:06:51	FR0000125338	79.81	EUR	340	XPAR	00301974711TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	2/1/17 10:06:51	FR0000125338	79.81	EUR	369	XPAR	00301974712TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU317	2/1/17 10:08:50	FR0000125338	79.85	EUR	401	XPAR	00301974827TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	2/1/17 10:12:58	FR0000125338	79.84	EUR	78	XPAR	00301975065TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	2/1/17 10:20:37	FR0000125338	79.89	EUR	10	XPAR	00301975450TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32C	2/1/17 10:20:37	FR0000125338	79.89	EUR	646	XPAR	00301975452TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU321	2/1/17 10:21:46	FR0000125338	79.89	EUR	650	XPAR	00301974495TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU322	2/1/17 10:28:45	FR0000125338	79.99	EUR	1133	XPAR	00301975950TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	2/1/17 10:33:23	FR0000125338	79.99	EUR	138	XPAR	00301976296TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU324	2/1/17 10:33:23	FR0000125338	79.99	EUR	355	XPAR	00301976297TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	2/1/17 10:36:18	FR0000125338	79.99	EUR	38	XPAR	00301976471TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	2/1/17 10:38:05	FR0000125338	79.99	EUR	500	XPAR	00301976583TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU327	2/1/17 10:38:05	FR0000125338	79.99	EUR	61	XPAR	00301976584TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	2/1/17 10:43:38	FR0000125338	80.01	EUR	182	XPAR	00301976817TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	2/1/17 10:43:43	FR0000125338	80.01	EUR	148	XPAR	00301976825TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33C	2/1/17 10:43:43	FR0000125338	80.01	EUR	812	XPAR	00301976827TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU331	2/1/17 10:43:54	FR0000125338	80.00	EUR	245	XPAR	00301976836TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU332	2/1/17 10:48:18	FR0000125338	80.09	EUR	13	XPAR	00301977014TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	2/1/17 10:48:18	FR0000125338	80.09	EUR	518	XPAR	00301977016TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU334	2/1/17 10:52:06	FR0000125338	80.17	EUR	311	XPAR	00301977247TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	2/1/17 10:52:07	FR0000125338	80.17	EUR	91	XPAR	00301977258TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	2/1/17 10:53:15	FR0000125338	80.19	EUR	10	XPAR	00301977353TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU337	2/1/17 10:53:15	FR0000125338	80.19	EUR	50	XPAR	00301977354TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	2/1/17 10:53:15	FR0000125338	80.19	EUR	52	XPAR	00301977355TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	2/1/17 10:59:31	FR0000125338	80.26	EUR	509	XPAR	00301977647TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34C	2/1/17 11:00:11	FR0000125338	80.23	EUR	62	XPAR	00301977686TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU341	2/1/17 11:00:15	FR0000125338	80.23	EUR	56	XPAR	00301977690TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU342	2/1/17 11:00:21	FR0000125338	80.23	EUR	81	XPAR	00301977699TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34E	2/1/17 11:00:43	FR0000125338	80.23	EUR	15	XPAR	00301977736TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU344	2/1/17 11:00:55	FR0000125338	80.22	EUR	170	XPAR	00301977751TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34E	2/1/17 11:03:15	FR0000125338	80.29	EUR	39	XPAR	00301977874TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34E	2/1/17 11:03:21	FR0000125338	80.29	EUR	72	XPAR	00301977880TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU347	2/1/17 11:04:05	FR0000125338	80.29	EUR	46	XPAR	00301977904TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34E	2/1/17 11:04:19	FR0000125338	80.29	EUR	46	XPAR	00301977913TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34E	2/1/17 11:04:28	FR0000125338	80.29	EUR	42	XPAR	00301977922TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU35C	2/1/17 11:04:40	FR0000125338	80.29	EUR	42	XPAR	00301977926TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU351	2/1/17 11:05:08	FR0000125338	80.29	EUR	4	XPAR	00301977955TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU352	2/1/17 11:06:16	FR0000125338	80.32	EUR	65	XPAR	00301978034TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU35E	2/1/17 11:06:17	FR0000125338	80.32	EUR	41	XPAR	00301978036TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU354	2/1/17 11:06:19	FR0000125338	80.32	EUR	50	XPAR	00301978039TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU35E	2/1/17 11:06:19	FR0000125338	80.32	EUR	121	XPAR	00301978041TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU35E	2/1/17 11:07:44	FR0000125338	80.31	EUR	40	XPAR	00301978088TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU357	2/1/17 11:07:47	FR0000125338	80.31	EUR	26	XPAR	00301978095TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU35E	2/1/17 11:09:12	FR0000125338	80.32	EUR	31	XPAR	00301978175TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU35E	2/1/17 11:09:12	FR0000125338	80.32	EUR	190	XPAR	00301978177TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU36C	2/1/17 11:11:40	FR0000125338	80.34	EUR	61	XPAR	00301978285TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU361	2/1/17 11:11:41	FR0000125338	80.34	EUR	65	XPAR	00301978289TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU362	2/1/17 11:11:42	FR0000125338	80.34	EUR	90	XPAR	00301978309TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU363	2/1/17 11:11:44	FR0000125338	80.34	EUR	55	XPAR	00301978312TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU364	2/1/17 11:13:35	FR0000125338	80.34	EUR	64	XPAR	00301978389TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU36E	2/1/17 11:15:10	FR0000125338	80.33	EUR	219	XPAR	00301978461TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU36E	2/1/17 11:15:16	FR0000125338	80.33	EUR	61	XPAR	00301978476TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU367	2/1/17 11:16:02	FR0000125338	80.29	EUR	43	XPAR	00301978522TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU36E	2/1/17 11:20:55	FR0000125338	80.39	EUR	401	XPAR	00301978903TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU36E	2/1/17 11:22:00	FR0000125338	80.39	EUR	64	XPAR	00301979074TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU37C	2/1/17 11:25:36	FR0000125338	80.39	EUR	119	XPAR	00301979249TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	2/1/17 11:25:36	FR0000125338	80.39	EUR	43	XPAR	00301979251TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	2/1/17 11:25:36	FR0000125338	80.39	EUR	257	XPAR	00301979252TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	2/1/17 11:25:40	FR0000125338	80.39	EUR	43	XPAR	00301979254TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	2/1/17 11:25:40	FR0000125338	80.39	EUR	29	XPAR	00301979258TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU37E	2/1/17 11:26:21	FR0000125338	80.39	EUR	64	XPAR	00301979261TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU37E	2/1/17 11:27:11	FR0000125338	80.38	EUR	92	XPAR	00301979315TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU377	2/1/17 11:27:48	FR0000125338	80.39	EUR	61	XPAR	00301979336TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU37E	2/1/17 11:28:09	FR0000125338	80.39	EUR	13	XPAR	00301979343TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU37E	2/1/17 11:28:49	FR0000125338	80.38	EUR	22	XPAR	00301979370TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU38C	2/1/17 11:30:20	FR0000125338	80.39	EUR	232	XPAR	00301979405TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU381	2/1/17 11:33:50	FR0000125338	80.39	EUR	115	XPAR	00301979545TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU382	2/1/17 11:35:00	FR0000125338	80.39	EUR	69	XPAR	00301979579TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU383	2/1/17 11:35:49	FR0000125338	80.39	EUR	53	XPAR	00301979619TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU384	2/1/17 11:42:24	FR0000125338	80.45	EUR	140	XPAR	00301979939TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU38E	2/1/17 11:42:24	FR0000125338	80.45	EUR	180	XPAR	00301979941TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU38E	2/1/17 11:43:44	FR0000125338	80.44	EUR	471	XPAR	00301980023TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU387	2/1/17 11:46:32	FR0000125338	80.41	EUR	53	XPAR	00301980139TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU38E	2/1/17 11:46:32	FR0000125338	80.41	EUR	382	XPAR	00301980141TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU38E	2/1/17 11:49:27	FR0000125338	80.40	EUR	41	XPAR	00301980241TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU39C	2/1/17 11:49:30	FR0000125338	80.40	EUR	200	XPAR	00301980243TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU391	2/1/17 11:49:30	FR0000125338	80.40	EUR	180	XPAR	00301980244TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU392	2/1/17 11:50:20	FR0000125338	80.40	EUR	26	XPAR	00301980290TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU393	2/1/17 11:50:44	FR0000125338	80.40	EUR	35	XPAR	00301980323TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU394	2/1/17 11:52:04	FR0000125338	80.40	EUR	3	XPAR	00301980366TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU39E	2/1/17 11:53:37	FR0000125338	80.42	EUR	248	XPAR	00301980492TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU39E	2/1/17 11:53:37	FR0000125338	80.42	EUR	67	XPAR	00301980493TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU397	2/1/17 11:55:39	FR0000125338	80.41	EUR	124	XPAR	00301980597TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU39E	2/1/17 11:57:26	FR0000125338	80.42	EUR	289	XPAR	00301980707TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU39E	2/1/17 11:59:20	FR0000125338	80.41	EUR	42	XPAR	00301980828TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU40C	2/1/17 12:01:06	FR0000125338	80.44	EUR	204	XPAR	00301980889TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU401	2/1/17 12:01:06	FR0000125338	80.44	EUR	118	XPAR	00301980890TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU402	2/1/17 12:11:15	FR0000125338	80.53	EUR	78	XPAR	00301981286TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU403	2/1/17 12:11:22	FR0000125338	80.53	EUR	55	XPAR	00301981291TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU404	2/1/17 12:11:35	FR0000125338	80.53	EUR	217	XPAR	00301981312TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU40E	2/1/17 12:11:35	FR0000125338	80.53	EUR	171	XPAR	00301981314TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU40E	2/1/17 12:13:42	FR0000125338	80.52	EUR	38	XPAR	00301981402TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU407	2/1/17 12:13:42	FR0000125338	80.52	EUR	40	XPAR	00301981403TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU40E	2/1/17 12:16:23	FR0000125338	80.53	EUR	500	XPAR	00301981544TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU40E	2/1/17 12:16:23	FR0000125338	80.53	EUR	198	XPAR	00301981548TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41C	2/1/17 12:16:23	FR0000125338	80.52	EUR	110	XPAR	00301981561TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU411	2/1/17 12:16:23	FR0000125338	80.52	EUR	100	XPAR	00301981562TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52C	2/1/17 14:34:11	FR0000125338	80.80	EUR	60	XPAR	00301989708TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU521	2/1/17 14:34:11	FR0000125338	80.80	EUR	4	XPAR	00301989709TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU522	2/1/17 14:34:53	FR0000125338	80.79	EUR	102	XPAR	00301989753TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52C	2/1/17 14:34:53	FR0000125338	80.79	EUR	93	XPAR	00301989754TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU524	2/1/17 14:39:18	FR0000125338	80.80	EUR	283	XPAR	00301990038TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52E	2/1/17 14:39:18	FR0000125338	80.80	EUR	54	XPAR	00301990040TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52E	2/1/17 14:39:20	FR0000125338	80.80	EUR	346	XPAR	00301990046TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU527	2/1/17 14:39:29	FR0000125338	80.79	EUR	343	XPAR	00301990052TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52E	2/1/17 14:40:30	FR0000125338	80.77	EUR	66	XPAR	00301990102TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52C	2/1/17 14:40:46	FR0000125338	80.77	EUR	328	XPAR	00301990117TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53C	2/1/17 14:44:26	FR0000125338	80.77	EUR	50	XPAR	00301990373TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU531	2/1/17 14:44:26	FR0000125338	80.77	EUR	70	XPAR	00301990375TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU532	2/1/17 14:44:26	FR0000125338	80.77	EUR	50	XPAR	00301990376TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53C	2/1/17 14:45:42	FR0000125338	80.77	EUR	353	XPAR	00301990462TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU534	2/1/17 14:46:31	FR0000125338	80.75	EUR	338	XPAR	00301990509TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53E	2/1/17 14:49:20	FR0000125338	80.83	EUR	405	XPAR	00301990701TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53E	2/1/17 14:49:22	FR0000125338	80.82	EUR	431	XPAR	00301990703TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU537	2/1/17 14:50:50	FR0000125338	80.79	EUR	18	XPAR	00301990040TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53E	2/1/17 14:52:14	FR0000125338	80.82	EUR	58	XPAR	00301990913TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53E	2/1/17 14:54:49	FR0000125338	80.83	EUR	335	XPAR	00301991098TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54C	2/1/17 14:59:29	FR0000125338	80.81	EUR	400	XPAR	00301991445TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU541	2/1/17 15:03:26	FR0000125338	80.89	EUR	583	XPAR	00301991738TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU542	2/1/17 15:03:26	FR0000125338	80.89	EUR	834	XPAR	00301991740TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU543	2/1/17 15:04:20	FR0000125338	80.88	EUR	400	XPAR	00301991772TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU544	2/1/17 15:05:10	FR0000125338	80.88	EUR	390	XPAR	00301991854TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54E	2/1/17 15:05:10	FR0000125338	80.88	EUR	171	XPAR	00301991856TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54E	2/1/17 15:05:10	FR0000125338	80.87	EUR	100	XPAR	00301991859TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU547	2/1/17 15:05:10	FR0000125338	80.87	EUR	100	XPAR	00301991860TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54E	2/1/17 15:05:10	FR0000125338	80.87	EUR	27	XPAR	00301991861TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54E	2/1/17 15:05:10	FR0000125338	80.87	EUR	100	XPAR	00301991862TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55C	2/1/17 15:05:10	FR0000125338	80.87	EUR	64	XPAR	00301991863TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU551	2/1/17 15:07:09	FR0000125338	80.86	EUR	107	XPAR	00301992005TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU552	2/1/17 15:07:32	FR0000125338	80.83	EUR	60	XPAR	00301992023TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU553	2/1/17 15:09:05	FR0000125338	80.83	EUR	100	XPAR	00301992287TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU554	2/1/17 15:09:47	FR0000125338	80.85	EUR	196	XPAR	00301992306TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55E	2/1/17 15:09:47	FR0000125338	80.85	EUR	418	XPAR	00301992308TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55E	2/1/17 15:10:20	FR0000125338	80.83	EUR	64	XPAR	00301992368TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU557	2/1/17 15:11:43	FR0000125338	80.82	EUR	112	XPAR	00301992468TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55E	2/1/17 15:12:19	FR0000125338	80.82	EUR	32	XPAR	00301992517TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55E	2/1/17 15:12:19	FR0000125338	80.82	EUR	100	XPAR	00301992518TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56C	2/1/17 15:12:19	FR0000125338	80.82	EUR	100	XPAR	00301992519TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU561	2/1/17 15:12:50	FR0000125338	80.82	EUR	100	XPAR	00301992558TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU562	2/1/17 15:15:15	FR0000125338	80.85	EUR	606	XPAR	00301992732TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU563	2/1/17 15:15:36	FR0000125338	80.84	EUR	37	XPAR	00301992750TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU564	2/1/17 15:15:36	FR0000125338	80.84	EUR	27	XPAR	00301992751TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56E	2/1/17 15:16:45	FR0000125338	80.83	EUR	50	XPAR	00301992831TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56E	2/1/17 15:16:46	FR0000125338	80.83	EUR	199	XPAR	00301992834TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU567	2/1/17 15:17:26	FR0000125338	80.80	EUR	64	XPAR	00301992882TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56E	2/1/17 15:19:18	FR0000125338	80.80	EUR	98	XPAR	00301992980TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56E	2/1/17 15:20:20	FR0000125338	80.80	EUR	59	XPAR	00301993022TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57C	2/1/17 15:21:07	FR0000125338	80.79	EUR	64	XPAR	00301993047TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU571	2/1/17 15:21:25	FR0000125338	80.80	EUR	179	XPAR	00301993096TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU572	2/1/17 15:23:36	FR0000125338	80.80	EUR	64	XPAR	00301993223TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU573	2/1/17 15:25:46	FR0000125338	80.79	EUR	346	XPAR	00301993417TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU682	2/1/17 16:18:52	FR0000125338	80.77	EUR	57	XPAR	00301999488TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU683	2/1/17 16:19:16	FR0000125338	80.77	EUR	57	XPAR	00301999522TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU684	2/1/17 16:19:21	FR0000125338	80.77	EUR	108	XPAR	00301999531TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU685	2/1/17 16:20:09	FR0000125338	80.77	EUR	344	XPAR	00301999635TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU686	2/1/17 16:21:53	FR0000125338	80.82	EUR	233	XPAR	00301999867TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU687	2/1/17 16:21:53	FR0000125338	80.82	EUR	508	XPAR	00301999869TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU688	2/1/17 16:22:16	FR0000125338	80.80	EUR	144	XPAR	00301999947TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU689	2/1/17 16:22:16	FR0000125338	80.80	EUR	61	XPAR	00301999949TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU690	2/1/17 16:22:46	FR0000125338	80.81	EUR	70	XPAR	00302000000TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU691	2/1/17 16:24:00	FR0000125338	80.84	EUR	590	XPAR	003020000243TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU692	2/1/17 16:24:20	FR0000125338	80.84	EUR	57	XPAR	00302000299TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU693	2/1/17 16:24:26	FR0000125338	80.84	EUR	56	XPAR	00302000325TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU694	2/1/17 16:24:32	FR0000125338	80.84	EUR	3	XPAR	00302000349TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU695	2/1/17 16:25:57	FR0000125338	80.84	EUR	215	XPAR	00302000627TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU696	2/1/17 16:25:57	FR0000125338	80.84	EUR	477	XPAR	00302000628TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU697	2/1/17 16:27:23	FR0000125338	80.87	EUR	100	XPAR	00302001029TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU698	2/1/17 16:27:23	FR0000125338	80.87	EUR	110	XPAR	00302001030TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU699	2/1/17 16:27:23	FR0000125338	80.87	EUR	266	XPAR	00302001030TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU700	2/1/17 16:27:23	FR0000125338	80.87	EUR	214	XPAR	00302001032TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU701	2/1/17 16:27:23	FR0000125338	80.87	EUR	93	XPAR	00302001033TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU702	2/1/17 16:28:08	FR0000125338	80.87	EUR	551	XPAR	00302001189TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU703	2/1/17 16:28:08	FR0000125338	80.87	EUR	326	XPAR	00302001190TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	3/1/17 8:01:05	FR0000125338	81.08	EUR	38	XPAR	00302009880TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	3/1/17 8:01:05	FR0000125338	81.08	EUR	44	XPAR	00302009883TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	3/1/17 8:01:05	FR0000125338	81.08	EUR	40	XPAR	00302009887TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	3/1/17 8:03:13	FR0000125338	81.32	EUR	223	XPAR	00302011484TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	3/1/17 8:03:54	FR0000125338	81.31	EUR	255	XPAR	00302011922TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	3/1/17 8:05:00	FR0000125338	81.29	EUR	54	XPAR	00302012381TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	3/1/17 8:05:00	FR0000125338	81.29	EUR	114	XPAR	00302012383TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	3/1/17 8:05:52	FR0000125338	81.31	EUR	238	XPAR	00302013004TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	3/1/17 8:08:25	FR0000125338	81.34	EUR	213	XPAR	00302014172TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	3/1/17 8:08:38	FR0000125338	81.34	EUR	65	XPAR	00302014230TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	3/1/17 8:09:30	FR0000125338	81.45	EUR	220	XPAR	00302014885TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	3/1/17 8:11:00	FR0000125338	81.49	EUR	209	XPAR	00302015434TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	3/1/17 8:11:00	FR0000125338	81.48	EUR	18	XPAR	00302015435TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	3/1/17 8:11:00	FR0000125338	81.48	EUR	40	XPAR	00302015436TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	3/1/17 8:11:00	FR0000125338	81.48	EUR	145	XPAR	00302015437TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	3/1/17 8:11:08	FR0000125338	81.45	EUR	47	XPAR	00302015507TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	3/1/17 8:11:09	FR0000125338	81.45	EUR	196	XPAR	00302015508TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	3/1/17 8:11:39	FR0000125338	81.50	EUR	36	XPAR	00302015733TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	3/1/17 8:11:39	FR0000125338	81.50	EUR	100	XPAR	00302015734TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	3/1/17 8:11:39	FR0000125338	81.50	EUR	95	XPAR	00302015735TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	3/1/17 8:11:45	FR0000125338	81.49	EUR	137	XPAR	00302015752TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	3/1/17 8:12:08	FR0000125338	81.48	EUR	96	XPAR	00302015879TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	3/1/17 8:12:32	FR0000125338	81.49	EUR	83	XPAR	00302016024TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	3/1/17 8:13:09	FR0000125338	81.49	EUR	181	XPAR	00302016196TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	3/1/17 8:13:17	FR0000125338	81.48	EUR	33	XPAR	00302016214TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	3/1/17 8:13:17	FR0000125338	81.48	EUR	30	XPAR	00302016215TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	3/1/17 8:13:43	FR0000125338	81.50	EUR	124	XPAR	00302016350TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	3/1/17 8:14:14	FR0000125338	81.48	EUR	105	XPAR	00302016530TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	3/1/17 8:14:51	FR0000125338	81.50	EUR	167	XPAR	00302016799TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	3/1/17 8:15:14	FR0000125338	81.53	EUR	100	XPAR	00302016957TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	3/1/17 8:15:14	FR0000125338	81.53	EUR	8	XPAR	00302016960TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	3/1/17 8:15:38	FR0000125338	81.57	EUR	115	XPAR	00302017117TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	3/1/17 8:16:01	FR0000125338	81.59	EUR	72	XPAR	00302017297TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	3/1/17 8:16:23	FR0000125338	81.55	EUR	85	XPAR	00302017423TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	3/1/17 8:17:38	FR0000125338	81.68	EUR	188	XPAR	00302017814TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	3/1/17 8:17:50	FR0000125338	81.66	EUR	107	XPAR	00302017840TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	3/1/17 8:18:26	FR0000125338	81.65	EUR	48	XPAR	00302017993TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	3/1/17 8:18:26	FR0000125338	81.65	EUR	24	XPAR	00302017994TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	3/1/17 8:18:27	FR0000125338	81.65	EUR	26	XPAR	00302017996TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	3/1/17 8:18:27	FR0000125338	81.65	EUR	45	XPAR	00302017998TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	3/1/17 8:19:34	FR0000125338	81.69	EUR	75	XPAR	00302018294TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	3/1/17 8:19:48	FR0000125338	81.66	EUR	200	XPAR	00302018437TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	3/1/17 8:20:40	FR0000125338	81.73	EUR	58	XPAR	00302018737TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	3/1/17 8:20:42	FR0000125338	81.73	EUR	127	XPAR	00302018753TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	3/1/17 8:20:44	FR0000125338	81.73	EUR	17	XPAR	00302018758TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	3/1/17 8:20:44	FR0000125338	81.73	EUR	1	XPAR	00302018759TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	3/1/17 8:21:02	FR0000125338	81.72	EUR	96	XPAR	00302018865TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88	3/1/17 8:21:14	FR0000125338	81.68	EUR	62	XPAR	00302018968TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU89	3/1/17 8:21:14	FR0000125338	81.68	EUR	1	XPAR	00302018970TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU90	3/1/17 8:22:15	FR0000125338	81.72	EUR	202	XPAR	00302018759TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU91	3/1/17 8:22:36	FR0000125338	81.70	EUR	107	XPAR	00302019412TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU92	3/1/17 8:22:54	FR0000125338	81.66	EUR	63	XPAR	00302019499TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU93	3/1/17 8:23:31	FR0000125338	81.63	EUR	81	XPAR	00302019631TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU94	3/1/17 8:24:24	FR0000125338	81.66	EUR	200	XPAR	00302020756TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU95	3/1/17 8:24:24	FR0000125338	81.66	EUR	45	XPAR	00302020759TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU96	3/1/17 8:24:42	FR0000125338	81.64	EUR	57	XPAR	00302021082TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU97	3/1/17 8:24:42	FR0000125338	81.64	EUR	17	XPAR	00302021084TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU98	3/1/17 8:25:41	FR0000125338	81.60	EUR	69	XPAR	00302022125TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU99	3/1/17 8:25:41	FR0000125338	81.60	EUR	64	XPAR	00302022127TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU100	3/1/17 8:26:39	FR0000125338	81.59	EUR	198	XPAR	00302022722TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU101	3/1/17 8:26:39	FR0000125338	81.59	EUR	55	XPAR	00302022723TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU102	3/1/17 8:27:00	FR0000125338	81.56	EUR	144	XPAR	00302022882TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU103	3/1/17 8:27:00	FR0000125338	81.56	EUR	6	XPAR	00302022889TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU104	3/1/17 8:27:09	FR0000125338	81.53	EUR	63	XPAR	00302022974TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU105	3/1/17 8:27:54	FR0000125338	81.44	EUR	63	XPAR	00302023437TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU106	3/1/17 8:27:57	FR0000125338	81.42	EUR	144	XPAR	00302023473TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU107	3/1/17 8:28:25	FR0000125338	81.41	EUR	63	XPAR	00302023868TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU108	3/1/17 8:29:04	FR0000125338	81.38	EUR	81	XPAR	00302024221TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109	3/1/17 8:30:12	FR0000125338	81.41	EUR	237	XPAR	00302024743TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110	3/1/17 8:30:34	FR0000125338	81.40	EUR	259	XPAR	00302024998TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111	3/1/17 8:30:34	FR0000125338	81.38	EUR	283	XPAR	00302024999TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112	3/1/17 8:30:34	FR0000125338	81.38	EUR	67	XPAR	00302025002TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU113	3/1/17 8:30:34	FR0000125338	81.38	EUR	17	XPAR	00302025003TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU114	3/1/17 8:30:34	FR0000125338	81.38	EUR	50	XPAR	00302025004TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU115	3/1/17 8:30:35	FR0000125338	81.38	EUR	223	XPAR	00302025021TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU116	3/1/17 8:30:35	FR0000125338	81.38	EUR	60	XPAR	00302025023TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU117	3/1/17 8:30:35	FR0000125338	81.38	EUR	223	XPAR	00302025026TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU118	3/1/17 8:30:35	FR0000125338	81.38	EUR	73	XPAR	00302025029TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU119	3/1/17 8:30:35	FR0000125338	81.38	EUR	100	XPAR	00302025032TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU120	3/1/17 8:30:35	FR0000125338	81.38	EUR	7	XPAR	00302025035TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU121	3/1/17 8:30:35	FR0000125338	81.38	EUR	170	XPAR	00302025037TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU122	3/1/17 8:30:35	FR0000125338	81.38	EUR	107	XPAR	00302025041TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU123	3/1/17 8:30:35	FR0000125338	81.38	EUR	100	XPAR	00302025042TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU124	3/1/17 8:30:35	FR0000125338	81.38	EUR	20	XPAR	00302025045TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU125	3/1/17 8:31:40	FR0000125338	81.34	EUR	8	XPAR	00302025706TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU126	3/1/17 8:31:40	FR0000125338	81.34	EUR	205	XPAR	00302025710TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU181	3/1/17 9:00:00	FR0000125338	81.56	EUR	200	XPAR	00302040788TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU182	3/1/17 9:00:00	FR0000125338	81.56	EUR	1	XPAR	00302040789TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU183	3/1/17 9:00:21	FR0000125338	81.64	EUR	165	XPAR	00302040986TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU184	3/1/17 9:00:21	FR0000125338	81.64	EUR	182	XPAR	00302040990TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU185	3/1/17 9:01:14	FR0000125338	81.65	EUR	57	XPAR	00302041633TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU186	3/1/17 9:01:14	FR0000125338	81.65	EUR	101	XPAR	00302041636TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU187	3/1/17 9:01:39	FR0000125338	81.58	EUR	5	XPAR	00302041854TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU188	3/1/17 9:01:54	FR0000125338	81.58	EUR	58	XPAR	00302041965TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU189	3/1/17 9:03:21	FR0000125338	81.59	EUR	250	XPAR	00302042717TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU19C	3/1/17 9:03:44	FR0000125338	81.58	EUR	115	XPAR	00302042939TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU191	3/1/17 9:04:13	FR0000125338	81.55	EUR	153	XPAR	00302043324TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU192	3/1/17 9:04:34	FR0000125338	81.49	EUR	53	XPAR	00302043665TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU193	3/1/17 9:04:34	FR0000125338	81.49	EUR	10	XPAR	00302043672TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU194	3/1/17 9:04:59	FR0000125338	81.47	EUR	63	XPAR	00302044176TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU195	3/1/17 9:06:04	FR0000125338	81.45	EUR	1	XPAR	00302045212TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU196	3/1/17 9:06:41	FR0000125338	81.45	EUR	171	XPAR	00302045843TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU197	3/1/17 9:06:41	FR0000125338	81.45	EUR	53	XPAR	00302045850TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU198	3/1/17 9:06:57	FR0000125338	81.41	EUR	42	XPAR	00302046176TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU199	3/1/17 9:06:57	FR0000125338	81.41	EUR	50	XPAR	00302046191TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU20C	3/1/17 9:07:15	FR0000125338	81.41	EUR	66	XPAR	00302046416TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU201	3/1/17 9:07:41	FR0000125338	81.41	EUR	77	XPAR	00302046916TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU202	3/1/17 9:10:02	FR0000125338	81.47	EUR	280	XPAR	00302044871TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU203	3/1/17 9:11:48	FR0000125338	81.45	EUR	213	XPAR	00302050039TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU204	3/1/17 9:11:56	FR0000125338	81.42	EUR	33	XPAR	00302050105TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU205	3/1/17 9:12:14	FR0000125338	81.43	EUR	100	XPAR	00302050252TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU206	3/1/17 9:12:14	FR0000125338	81.43	EUR	185	XPAR	00302050254TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU207	3/1/17 9:12:58	FR0000125338	81.43	EUR	20	XPAR	00302050642TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU208	3/1/17 9:12:58	FR0000125338	81.43	EUR	92	XPAR	00302050643TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU209	3/1/17 9:13:47	FR0000125338	81.45	EUR	153	XPAR	00302051287TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU21C	3/1/17 9:14:12	FR0000125338	81.43	EUR	78	XPAR	00302051520TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU211	3/1/17 9:15:46	FR0000125338	81.42	EUR	191	XPAR	00302052474TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU212	3/1/17 9:17:51	FR0000125338	81.45	EUR	385	XPAR	00302053466TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU213	3/1/17 9:18:47	FR0000125338	81.46	EUR	168	XPAR	00302053911TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU214	3/1/17 9:20:35	FR0000125338	81.49	EUR	258	XPAR	00302054841TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU215	3/1/17 9:20:40	FR0000125338	81.49	EUR	16	XPAR	00302054916TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU216	3/1/17 9:20:40	FR0000125338	81.49	EUR	17	XPAR	00302054917TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU217	3/1/17 9:20:40	FR0000125338	81.49	EUR	46	XPAR	00302054918TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU218	3/1/17 9:20:40	FR0000125338	81.49	EUR	17	XPAR	00302054919TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU219	3/1/17 9:22:09	FR0000125338	81.47	EUR	191	XPAR	00302055972TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22C	3/1/17 9:23:22	FR0000125338	81.46	EUR	48	XPAR	00302056757TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU221	3/1/17 9:23:22	FR0000125338	81.46	EUR	200	XPAR	00302056759TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU222	3/1/17 9:23:22	FR0000125338	81.46	EUR	73	XPAR	00302056760TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU223	3/1/17 9:23:48	FR0000125338	81.43	EUR	9	XPAR	00302057033TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU224	3/1/17 9:23:48	FR0000125338	81.43	EUR	88	XPAR	00302057035TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU225	3/1/17 9:24:04	FR0000125338	81.43	EUR	82	XPAR	00302057192TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU226	3/1/17 9:24:28	FR0000125338	81.42	EUR	52	XPAR	00302057357TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU227	3/1/17 9:24:28	FR0000125338	81.42	EUR	18	XPAR	00302057361TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU228	3/1/17 9:25:01	FR0000125338	81.41	EUR	63	XPAR	00302057602TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU229	3/1/17 9:25:35	FR0000125338	81.38	EUR	11	XPAR	00302057830TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU23C	3/1/17 9:27:28	FR0000125338	81.42	EUR	16	XPAR	00302058834TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU231	3/1/17 9:27:28	FR0000125338	81.42	EUR	317	XPAR	00302058838TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU232	3/1/17 9:30:05	FR0000125338	81.43	EUR	138	XPAR	00302060071TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU233	3/1/17 9:30:05	FR0000125338	81.43	EUR	163	XPAR	00302060075TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU234	3/1/17 9:30:05	FR0000125338	81.43	EUR	81	XPAR	00302060078TRLOO-1	ANN

CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55E	3/1/17 11:55:42	FR0000125338	80.93	EUR	165	XPAR	00302134317TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56C	3/1/17 11:56:09	FR0000125338	80.89	EUR	63	XPAR	00302134719TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU561	3/1/17 11:56:41	FR0000125338	80.89	EUR	72	XPAR	00302134913TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU562	3/1/17 11:59:53	FR0000125338	80.90	EUR	74	XPAR	00302135997TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU563	3/1/17 12:02:04	FR0000125338	80.97	EUR	447	XPAR	00302136645TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU564	3/1/17 12:03:11	FR0000125338	81.01	EUR	470	XPAR	00302137577TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56E	3/1/17 12:04:27	FR0000125338	81.00	EUR	154	XPAR	00302137961TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56E	3/1/17 12:04:27	FR0000125338	81.00	EUR	148	XPAR	00302137962TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU567	3/1/17 12:05:05	FR0000125338	80.97	EUR	100	XPAR	00302138219TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56E	3/1/17 12:05:05	FR0000125338	80.97	EUR	20	XPAR	00302138222TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56E	3/1/17 12:05:06	FR0000125338	80.97	EUR	89	XPAR	00302138230TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57C	3/1/17 12:07:05	FR0000125338	80.98	EUR	15	XPAR	00302139072TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU571	3/1/17 12:07:44	FR0000125338	81.01	EUR	241	XPAR	00302139321TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU572	3/1/17 12:07:44	FR0000125338	81.01	EUR	10	XPAR	00302139322TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU573	3/1/17 12:08:37	FR0000125338	81.02	EUR	159	XPAR	00302139510TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU574	3/1/17 12:09:03	FR0000125338	81.01	EUR	111	XPAR	00302139677TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57E	3/1/17 12:09:34	FR0000125338	80.99	EUR	75	XPAR	00302139792TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57E	3/1/17 12:11:57	FR0000125338	81.01	EUR	321	XPAR	00302143822TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU577	3/1/17 12:17:04	FR0000125338	81.02	EUR	396	XPAR	00302142586TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57E	3/1/17 12:19:12	FR0000125338	81.01	EUR	406	XPAR	00302143353TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57E	3/1/17 12:20:34	FR0000125338	80.99	EUR	434	XPAR	00302143824TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58C	3/1/17 12:21:56	FR0000125338	81.01	EUR	212	XPAR	00302143932TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU581	3/1/17 12:25:20	FR0000125338	81.03	EUR	465	XPAR	00302145486TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU582	3/1/17 12:25:51	FR0000125338	81.00	EUR	67	XPAR	00302145626TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU583	3/1/17 12:25:51	FR0000125338	81.00	EUR	36	XPAR	00302145627TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU584	3/1/17 12:26:22	FR0000125338	80.99	EUR	68	XPAR	00302145863TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58E	3/1/17 12:29:12	FR0000125338	81.01	EUR	257	XPAR	00302146624TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58E	3/1/17 12:29:12	FR0000125338	81.01	EUR	43	XPAR	00302146625TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU587	3/1/17 12:29:12	FR0000125338	81.01	EUR	116	XPAR	00302146626TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58E	3/1/17 12:30:05	FR0000125338	80.99	EUR	158	XPAR	00302146938TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58E	3/1/17 12:30:05	FR0000125338	80.99	EUR	128	XPAR	00302146942TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59C	3/1/17 12:30:11	FR0000125338	80.97	EUR	50	XPAR	00302147021TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU591	3/1/17 12:30:11	FR0000125338	80.97	EUR	13	XPAR	00302147035TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU592	3/1/17 12:34:22	FR0000125338	80.97	EUR	109	XPAR	00302148555TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU593	3/1/17 12:35:06	FR0000125338	80.95	EUR	199	XPAR	00302148828TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU594	3/1/17 12:35:06	FR0000125338	80.95	EUR	245	XPAR	00302148830TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59E	3/1/17 12:35:37	FR0000125338	80.93	EUR	136	XPAR	00302148954TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59E	3/1/17 12:35:59	FR0000125338	80.91	EUR	66	XPAR	00302149080TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU597	3/1/17 12:35:59	FR0000125338	80.91	EUR	2	XPAR	00302149082TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59E	3/1/17 12:36:47	FR0000125338	80.92	EUR	88	XPAR	00302149334TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59E	3/1/17 12:36:47	FR0000125338	80.92	EUR	41	XPAR	00302149337TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60C	3/1/17 12:39:23	FR0000125338	80.91	EUR	303	XPAR	00302150290TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU601	3/1/17 12:43:09	FR0000125338	80.90	EUR	191	XPAR	00302151721TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU602	3/1/17 12:43:09	FR0000125338	80.90	EUR	198	XPAR	00302151725TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU603	3/1/17 12:44:03	FR0000125338	80.90	EUR	119	XPAR	00302151984TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU604	3/1/17 12:44:03	FR0000125338	80.90	EUR	123	XPAR	00302151985TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60E	3/1/17 12:44:03	FR0000125338	80.90	EUR	134	XPAR	00302151986TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60E	3/1/17 12:44:03	FR0000125338	80.90	EUR	32	XPAR	00302151987TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU607	3/1/17 12:44:18	FR0000125338	80.88	EUR	46	XPAR	00302152081TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60E	3/1/17 12:44:18	FR0000125338	80.88	EUR	51	XPAR	00302152082TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60E	3/1/17 12:44:18	FR0000125338	80.88	EUR	46	XPAR	00302152083TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61C	3/1/17 12:46:01	FR0000125338	80.89	EUR	312	XPAR	00302152750TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU611	3/1/17 12:46:01	FR0000125338	80.89	EUR	21	XPAR	00302152751TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU612	3/1/17 12:53:53	FR0000125338	80.93	EUR	273	XPAR	00302155905TRLOO-1	ANN

CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82E	3/1/17 14:54:20	FR0000125338	80.90	EUR	249	XPAR	00302220334TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83C	3/1/17 14:54:57	FR0000125338	80.91	EUR	270	XPAR	00302220792TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU831	3/1/17 14:55:09	FR0000125338	80.90	EUR	143	XPAR	00302220913TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU832	3/1/17 14:56:48	FR0000125338	80.88	EUR	90	XPAR	00302222088TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83E	3/1/17 14:56:48	FR0000125338	80.88	EUR	53	XPAR	00302222090TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU834	3/1/17 14:56:48	FR0000125338	80.88	EUR	3	XPAR	00302222091TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83E	3/1/17 14:57:56	FR0000125338	80.88	EUR	102	XPAR	00302222933TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83E	3/1/17 14:57:56	FR0000125338	80.88	EUR	169	XPAR	00302222934TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU837	3/1/17 14:57:56	FR0000125338	80.88	EUR	205	XPAR	00302222935TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83E	3/1/17 15:00:14	FR0000125338	80.89	EUR	332	XPAR	00302224747TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83E	3/1/17 15:00:14	FR0000125338	80.89	EUR	134	XPAR	00302224749TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84C	3/1/17 15:00:14	FR0000125338	80.89	EUR	81	XPAR	00302224750TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU841	3/1/17 15:00:33	FR0000125338	80.87	EUR	191	XPAR	00302225140TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU842	3/1/17 15:00:33	FR0000125338	80.87	EUR	138	XPAR	00302225141TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84C	3/1/17 15:00:33	FR0000125338	80.87	EUR	237	XPAR	00302225142TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU844	3/1/17 15:00:59	FR0000125338	80.86	EUR	357	XPAR	00302225459TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84E	3/1/17 15:01:10	FR0000125338	80.86	EUR	96	XPAR	00302225623TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84E	3/1/17 15:02:33	FR0000125338	80.89	EUR	72	XPAR	00302226956TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU847	3/1/17 15:02:33	FR0000125338	80.89	EUR	417	XPAR	00302226958TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84E	3/1/17 15:03:41	FR0000125338	80.89	EUR	4	XPAR	00302228061TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84E	3/1/17 15:03:44	FR0000125338	80.89	EUR	370	XPAR	00302228111TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85C	3/1/17 15:04:36	FR0000125338	80.88	EUR	275	XPAR	00302228979TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU851	3/1/17 15:05:46	FR0000125338	80.87	EUR	133	XPAR	00302230098TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU852	3/1/17 15:05:46	FR0000125338	80.87	EUR	43	XPAR	00302230103TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85E	3/1/17 15:05:59	FR0000125338	80.85	EUR	99	XPAR	00302230386TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU854	3/1/17 15:06:29	FR0000125338	80.88	EUR	106	XPAR	00302231372TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85E	3/1/17 15:06:30	FR0000125338	80.88	EUR	359	XPAR	00302231376TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85E	3/1/17 15:06:52	FR0000125338	80.87	EUR	154	XPAR	00302232036TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU857	3/1/17 15:08:00	FR0000125338	80.90	EUR	378	XPAR	00302233695TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85E	3/1/17 15:08:44	FR0000125338	80.89	EUR	211	XPAR	00302234422TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85E	3/1/17 15:09:10	FR0000125338	80.88	EUR	70	XPAR	00302234888TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86C	3/1/17 15:09:33	FR0000125338	80.90	EUR	233	XPAR	00302235257TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU861	3/1/17 15:09:56	FR0000125338	80.91	EUR	98	XPAR	00302235982TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU862	3/1/17 15:10:04	FR0000125338	80.91	EUR	30	XPAR	00302236103TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86C	3/1/17 15:10:04	FR0000125338	80.91	EUR	46	XPAR	00302236104TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU864	3/1/17 15:10:18	FR0000125338	80.92	EUR	69	XPAR	00302236321TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86E	3/1/17 15:10:18	FR0000125338	80.92	EUR	8	XPAR	00302236322TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86E	3/1/17 15:11:06	FR0000125338	80.93	EUR	202	XPAR	00302236908TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU867	3/1/17 15:11:17	FR0000125338	80.91	EUR	69	XPAR	00302237035TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86E	3/1/17 15:11:27	FR0000125338	80.90	EUR	63	XPAR	00302237138TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86E	3/1/17 15:11:36	FR0000125338	80.89	EUR	64	XPAR	00302237298TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87C	3/1/17 15:12:31	FR0000125338	80.88	EUR	64	XPAR	00302237998TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU871	3/1/17 15:12:39	FR0000125338	80.88	EUR	254	XPAR	00302238087TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU872	3/1/17 15:12:48	FR0000125338	80.86	EUR	63	XPAR	00302238210TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87C	3/1/17 15:13:33	FR0000125338	80.86	EUR	30	XPAR	00302238840TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU874	3/1/17 15:14:30	FR0000125338	80.86	EUR	93	XPAR	00302239578TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87E	3/1/17 15:14:30	FR0000125338	80.86	EUR	84	XPAR	00302239579TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87E	3/1/17 15:16:02	FR0000125338	80.86	EUR	459	XPAR	00302241018TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU877	3/1/17 15:16:24	FR0000125338	80.84	EUR	386	XPAR	00302241300TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87E	3/1/17 15:16:30	FR0000125338	80.79	EUR	120	XPAR	00302241398TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87E	3/1/17 15:17:00	FR0000125338	80.78	EUR	149	XPAR	00302241873TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88C	3/1/17 15:17:48	FR0000125338	80.78	EUR	214	XPAR	00302242697TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU881	3/1/17 15:18:32	FR0000125338	80.81	EUR	290	XPAR	00302243482TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU882	3/1/17 15:19:39	FR0000125338	80.80	EUR	126	XPAR	00302244387TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109:	3/1/17 16:26:00	FR0000125338	80.23	EUR	235	XPAR	00302313158TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110:	3/1/17 16:26:00	FR0000125338	80.23	EUR	171	XPAR	00302313162TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110:	3/1/17 16:26:19	FR0000125338	80.21	EUR	26	XPAR	00302313502TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110:	3/1/17 16:26:21	FR0000125338	80.21	EUR	139	XPAR	00302313546TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110:	3/1/17 16:26:29	FR0000125338	80.21	EUR	424	XPAR	00302313731TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110:	3/1/17 16:26:48	FR0000125338	80.21	EUR	624	XPAR	00302314059TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110:	3/1/17 16:27:32	FR0000125338	80.19	EUR	8	XPAR	00302314915TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110:	3/1/17 16:27:33	FR0000125338	80.19	EUR	253	XPAR	00302314945TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110:	3/1/17 16:28:00	FR0000125338	80.19	EUR	215	XPAR	00302315436TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110:	3/1/17 16:28:05	FR0000125338	80.19	EUR	159	XPAR	00302315568TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110:	3/1/17 16:28:06	FR0000125338	80.19	EUR	296	XPAR	00302315580TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111:	3/1/17 16:28:07	FR0000125338	80.19	EUR	18	XPAR	00302315618TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111:	3/1/17 16:28:10	FR0000125338	80.19	EUR	36	XPAR	00302315699TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111:	3/1/17 16:28:17	FR0000125338	80.19	EUR	249	XPAR	00302316009TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111:	3/1/17 16:28:17	FR0000125338	80.19	EUR	105	XPAR	00302316010TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111:	3/1/17 16:28:40	FR0000125338	80.18	EUR	290	XPAR	00302316480TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111:	3/1/17 16:28:40	FR0000125338	80.18	EUR	429	XPAR	00302316483TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111:	3/1/17 16:28:57	FR0000125338	80.17	EUR	138	XPAR	00302316584TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111:	3/1/17 16:28:57	FR0000125338	80.17	EUR	540	XPAR	00302316847TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111:	3/1/17 16:29:05	FR0000125338	80.14	EUR	120	XPAR	00302317109TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111:	3/1/17 16:29:05	FR0000125338	80.14	EUR	567	XPAR	00302317111TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112:	3/1/17 16:29:22	FR0000125338	80.14	EUR	104	XPAR	00302317543TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112:	3/1/17 16:29:22	FR0000125338	80.14	EUR	500	XPAR	00302317548TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	4/1/17 8:00:22	FR0000125338	80.17	EUR	65	XPAR	00302352924TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	4/1/17 8:02:33	FR0000125338	80.25	EUR	113	XPAR	00302353559TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	4/1/17 8:02:33	FR0000125338	80.25	EUR	105	XPAR	00302353560TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	4/1/17 8:02:35	FR0000125338	80.22	EUR	139	XPAR	00302353566TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	4/1/17 8:02:36	FR0000125338	80.22	EUR	47	XPAR	00302353567TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	4/1/17 8:03:02	FR0000125338	80.22	EUR	69	XPAR	00302353682TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	4/1/17 8:03:34	FR0000125338	80.21	EUR	63	XPAR	00302353747TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	4/1/17 8:04:44	FR0000125338	80.35	EUR	57	XPAR	00302353906TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	4/1/17 8:04:44	FR0000125338	80.35	EUR	94	XPAR	00302353907TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	4/1/17 8:04:44	FR0000125338	80.35	EUR	52	XPAR	00302353908TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	4/1/17 8:05:14	FR0000125338	80.28	EUR	63	XPAR	00302353975TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	4/1/17 8:05:24	FR0000125338	80.20	EUR	63	XPAR	00302354012TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	4/1/17 8:05:39	FR0000125338	80.15	EUR	63	XPAR	00302354046TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	4/1/17 8:05:51	FR0000125338	80.10	EUR	63	XPAR	00302354102TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	4/1/17 8:06:32	FR0000125338	80.11	EUR	144	XPAR	00302354237TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	4/1/17 8:06:48	FR0000125338	80.15	EUR	88	XPAR	00302354330TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	4/1/17 8:07:55	FR0000125338	80.20	EUR	147	XPAR	00302354548TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	4/1/17 8:08:12	FR0000125338	80.25	EUR	49	XPAR	00302354613TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	4/1/17 8:08:12	FR0000125338	80.25	EUR	82	XPAR	00302354614TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	4/1/17 8:08:12	FR0000125338	80.25	EUR	73	XPAR	00302354615TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	4/1/17 8:08:32	FR0000125338	80.23	EUR	63	XPAR	00302354662TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	4/1/17 8:09:29	FR0000125338	80.17	EUR	202	XPAR	00302354828TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	4/1/17 8:10:19	FR0000125338	80.30	EUR	100	XPAR	00302354948TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	4/1/17 8:10:22	FR0000125338	80.30	EUR	187	XPAR	00302354954TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	4/1/17 8:11:17	FR0000125338	80.28	EUR	175	XPAR	00302355120TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	4/1/17 8:11:28	FR0000125338	80.21	EUR	127	XPAR	00302355149TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	4/1/17 8:12:00	FR0000125338	80.18	EUR	103	XPAR	00302355237TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	4/1/17 8:13:25	FR0000125338	80.23	EUR	215	XPAR	00302355447TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	4/1/17 8:13:58	FR0000125338	80.20	EUR	226	XPAR	00302355583TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	4/1/17 8:14:40	FR0000125338	80.18	EUR	273	XPAR	00302355682TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	4/1/17 8:14:40	FR0000125338	80.18	EUR	13	XPAR	00302355683TRLOO-1	ANN

CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	4/1/17 8:15:28	FR0000125338	80.22	EUR	235	XPAR	00302355883TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	4/1/17 8:16:10	FR0000125338	80.16	EUR	112	XPAR	00302355992TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	4/1/17 8:16:30	FR0000125338	80.05	EUR	57	XPAR	00302356058TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	4/1/17 8:16:30	FR0000125338	80.05	EUR	64	XPAR	00302356060TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	4/1/17 8:17:09	FR0000125338	80.11	EUR	101	XPAR	00302356188TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	4/1/17 8:19:04	FR0000125338	80.23	EUR	244	XPAR	00302356534TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	4/1/17 8:20:00	FR0000125338	80.21	EUR	67	XPAR	00302356703TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	4/1/17 8:20:00	FR0000125338	80.21	EUR	93	XPAR	00302356704TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	4/1/17 8:21:11	FR0000125338	80.32	EUR	278	XPAR	00302356930TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	4/1/17 8:22:44	FR0000125338	80.36	EUR	250	XPAR	00302357112TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	4/1/17 8:22:55	FR0000125338	80.31	EUR	194	XPAR	00302357127TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	4/1/17 8:23:05	FR0000125338	80.33	EUR	64	XPAR	00302357142TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	4/1/17 8:23:40	FR0000125338	80.30	EUR	64	XPAR	00302357214TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	4/1/17 8:23:46	FR0000125338	80.29	EUR	5	XPAR	00302357225TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	4/1/17 8:23:46	FR0000125338	80.29	EUR	61	XPAR	00302357226TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	4/1/17 8:24:09	FR0000125338	80.28	EUR	71	XPAR	00302357303TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88	4/1/17 8:24:40	FR0000125338	80.31	EUR	96	XPAR	00302357367TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU89	4/1/17 8:24:55	FR0000125338	80.29	EUR	64	XPAR	00302357399TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU90	4/1/17 8:25:10	FR0000125338	80.26	EUR	64	XPAR	00302357450TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU91	4/1/17 8:25:45	FR0000125338	80.31	EUR	14	XPAR	00302357548TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU92	4/1/17 8:25:50	FR0000125338	80.31	EUR	100	XPAR	00302357575TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU93	4/1/17 8:25:50	FR0000125338	80.31	EUR	5	XPAR	00302357576TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU94	4/1/17 8:26:12	FR0000125338	80.29	EUR	64	XPAR	00302357644TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU95	4/1/17 8:26:34	FR0000125338	80.28	EUR	64	XPAR	00302357709TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU96	4/1/17 8:27:24	FR0000125338	80.31	EUR	5	XPAR	00302357831TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU97	4/1/17 8:28:52	FR0000125338	80.35	EUR	220	XPAR	00302358023TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU98	4/1/17 8:28:55	FR0000125338	80.33	EUR	167	XPAR	00302358029TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU99	4/1/17 8:28:55	FR0000125338	80.33	EUR	100	XPAR	00302358030TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU10C	4/1/17 8:30:18	FR0000125338	80.33	EUR	93	XPAR	00302358330TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU101	4/1/17 8:30:44	FR0000125338	80.41	EUR	300	XPAR	00302358404TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU102	4/1/17 8:30:44	FR0000125338	80.41	EUR	12	XPAR	00302358405TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU103	4/1/17 8:32:38	FR0000125338	80.48	EUR	100	XPAR	00302358723TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU104	4/1/17 8:32:38	FR0000125338	80.48	EUR	100	XPAR	00302358725TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU105	4/1/17 8:32:38	FR0000125338	80.48	EUR	44	XPAR	00302358726TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU106	4/1/17 8:32:52	FR0000125338	80.44	EUR	116	XPAR	00302358780TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU107	4/1/17 8:32:52	FR0000125338	80.44	EUR	136	XPAR	00302358781TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU108	4/1/17 8:33:45	FR0000125338	80.47	EUR	100	XPAR	00302358956TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109	4/1/17 8:34:55	FR0000125338	80.56	EUR	160	XPAR	00302359209TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU11C	4/1/17 8:34:55	FR0000125338	80.56	EUR	16	XPAR	00302359210TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111	4/1/17 8:34:55	FR0000125338	80.56	EUR	87	XPAR	00302359211TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112	4/1/17 8:35:09	FR0000125338	80.56	EUR	240	XPAR	00302359260TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU113	4/1/17 8:35:30	FR0000125338	80.60	EUR	126	XPAR	00302359329TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU114	4/1/17 8:37:12	FR0000125338	80.63	EUR	236	XPAR	00302359663TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU115	4/1/17 8:38:04	FR0000125338	80.58	EUR	64	XPAR	00302359795TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU116	4/1/17 8:39:09	FR0000125338	80.57	EUR	170	XPAR	00302359993TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU117	4/1/17 8:39:09	FR0000125338	80.57	EUR	67	XPAR	00302359995TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU118	4/1/17 8:39:25	FR0000125338	80.60	EUR	73	XPAR	00302360056TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU119	4/1/17 8:41:32	FR0000125338	80.64	EUR	200	XPAR	00302360438TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU12C	4/1/17 8:41:32	FR0000125338	80.64	EUR	39	XPAR	00302360439TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU121	4/1/17 8:41:54	FR0000125338	80.60	EUR	148	XPAR	00302360540TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU122	4/1/17 8:42:50	FR0000125338	80.67	EUR	15	XPAR	00302360770TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU123	4/1/17 8:42:50	FR0000125338	80.67	EUR	134	XPAR	00302360771TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU124	4/1/17 8:43:47	FR0000125338	80.65	EUR	157	XPAR	00302360898TRLOO-1	ANN
CAP GEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU125	4/1/17 8:44:25	FR0000125338	80.63	EUR	64	XPAR	00302361065TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU12E	4/1/17 8:44:40	FR0000125338	80.62	EUR	64	XPAR	00302361124TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU127	4/1/17 8:45:04	FR0000125338	80.58	EUR	64	XPAR	00302361221TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU12E	4/1/17 8:46:40	FR0000125338	80.63	EUR	100	XPAR	00302361532TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU12C	4/1/17 8:46:40	FR0000125338	80.63	EUR	115	XPAR	00302361533TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU13C	4/1/17 8:48:00	FR0000125338	80.62	EUR	200	XPAR	00302361733TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU131	4/1/17 8:50:04	FR0000125338	80.72	EUR	211	XPAR	00302362082TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU132	4/1/17 8:50:04	FR0000125338	80.72	EUR	56	XPAR	00302362083TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU133	4/1/17 8:51:40	FR0000125338	80.71	EUR	237	XPAR	00302362370TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU134	4/1/17 8:53:19	FR0000125338	80.74	EUR	297	XPAR	00302362545TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU13E	4/1/17 8:54:22	FR0000125338	80.78	EUR	248	XPAR	00302362798TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU13E	4/1/17 8:54:25	FR0000125338	80.78	EUR	200	XPAR	00302362801TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU137	4/1/17 8:54:25	FR0000125338	80.78	EUR	76	XPAR	00302362802TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU13E	4/1/17 8:55:14	FR0000125338	80.81	EUR	219	XPAR	00302362932TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU13E	4/1/17 8:57:33	FR0000125338	80.90	EUR	23	XPAR	00302363243TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU14C	4/1/17 8:57:33	FR0000125338	80.90	EUR	247	XPAR	00302363244TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU141	4/1/17 8:57:33	FR0000125338	80.90	EUR	51	XPAR	00302363245TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU142	4/1/17 8:58:08	FR0000125338	80.86	EUR	94	XPAR	00302363339TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU143	4/1/17 8:58:08	FR0000125338	80.86	EUR	63	XPAR	00302363340TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU144	4/1/17 8:58:31	FR0000125338	80.83	EUR	64	XPAR	00302363397TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU14E	4/1/17 8:59:04	FR0000125338	80.79	EUR	82	XPAR	00302363454TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU14E	4/1/17 8:59:37	FR0000125338	80.79	EUR	8	XPAR	00302363529TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU147	4/1/17 8:59:37	FR0000125338	80.79	EUR	39	XPAR	00302363523TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU14E	4/1/17 9:00:23	FR0000125338	80.80	EUR	199	XPAR	00302363731TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU14E	4/1/17 9:00:42	FR0000125338	80.82	EUR	64	XPAR	00302363791TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU15C	4/1/17 9:01:13	FR0000125338	80.81	EUR	64	XPAR	00302363847TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU151	4/1/17 9:01:37	FR0000125338	80.80	EUR	64	XPAR	00302363923TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU152	4/1/17 9:02:14	FR0000125338	80.79	EUR	64	XPAR	00302364035TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU153	4/1/17 9:02:44	FR0000125338	80.77	EUR	89	XPAR	00302364128TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU154	4/1/17 9:03:15	FR0000125338	80.75	EUR	119	XPAR	00302364203TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU15E	4/1/17 9:03:24	FR0000125338	80.76	EUR	42	XPAR	00302364232TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU15E	4/1/17 9:03:24	FR0000125338	80.76	EUR	29	XPAR	00302364233TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU157	4/1/17 9:03:59	FR0000125338	80.76	EUR	81	XPAR	00302364363TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU15E	4/1/17 9:06:42	FR0000125338	80.90	EUR	110	XPAR	00302364943TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU15E	4/1/17 9:06:42	FR0000125338	80.90	EUR	183	XPAR	00302364944TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU16C	4/1/17 9:07:19	FR0000125338	80.91	EUR	212	XPAR	00302365140TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU161	4/1/17 9:07:22	FR0000125338	80.88	EUR	67	XPAR	00302365174TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU162	4/1/17 9:07:59	FR0000125338	80.86	EUR	73	XPAR	00302365402TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU163	4/1/17 9:07:59	FR0000125338	80.86	EUR	17	XPAR	00302365403TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU164	4/1/17 9:11:01	FR0000125338	80.87	EUR	245	XPAR	00302366049TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU16E	4/1/17 9:11:04	FR0000125338	80.83	EUR	193	XPAR	00302366060TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU16E	4/1/17 9:11:04	FR0000125338	80.83	EUR	32	XPAR	00302366061TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU167	4/1/17 9:11:39	FR0000125338	80.88	EUR	74	XPAR	00302366296TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU16E	4/1/17 9:12:39	FR0000125338	80.80	EUR	64	XPAR	00302366537TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU16E	4/1/17 9:12:47	FR0000125338	80.76	EUR	12	XPAR	00302366565TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU17C	4/1/17 9:12:47	FR0000125338	80.76	EUR	81	XPAR	00302366566TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU171	4/1/17 9:13:34	FR0000125338	80.68	EUR	64	XPAR	00302366727TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU172	4/1/17 9:13:50	FR0000125338	80.64	EUR	67	XPAR	00302366795TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU173	4/1/17 9:14:15	FR0000125338	80.60	EUR	64	XPAR	00302366864TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU174	4/1/17 9:14:56	FR0000125338	80.53	EUR	64	XPAR	00302367004TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU17E	4/1/17 9:16:30	FR0000125338	80.66	EUR	21	XPAR	00302367271TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU17E	4/1/17 9:16:30	FR0000125338	80.66	EUR	100	XPAR	00302367272TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU177	4/1/17 9:16:30	FR0000125338	80.66	EUR	82	XPAR	00302367273TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU17E	4/1/17 9:17:19	FR0000125338	80.66	EUR	5	XPAR	00302367441TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU17E	4/1/17 9:17:19	FR0000125338	80.66	EUR	206	XPAR	00302367442TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU18C	4/1/17 9:17:50	FR0000125338	80.62	EUR	64	XPAR	00302367592TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU181	4/1/17 9:19:49	FR0000125338	80.64	EUR	20	XPAR	00302368042TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU182	4/1/17 9:19:59	FR0000125338	80.64	EUR	200	XPAR	00302368062TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU183	4/1/17 9:19:59	FR0000125338	80.64	EUR	50	XPAR	00302368063TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU184	4/1/17 9:19:59	FR0000125338	80.64	EUR	22	XPAR	00302368064TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU18E	4/1/17 9:20:12	FR0000125338	80.62	EUR	48	XPAR	00302368078TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU18E	4/1/17 9:20:14	FR0000125338	80.62	EUR	16	XPAR	00302368086TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU187	4/1/17 9:21:33	FR0000125338	80.58	EUR	168	XPAR	00302368358TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU18E	4/1/17 9:21:38	FR0000125338	80.58	EUR	64	XPAR	00302368376TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU18E	4/1/17 9:23:08	FR0000125338	80.61	EUR	204	XPAR	00302368803TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU19C	4/1/17 9:23:35	FR0000125338	80.61	EUR	60	XPAR	00302368883TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU191	4/1/17 9:23:54	FR0000125338	80.61	EUR	16	XPAR	00302368943TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU192	4/1/17 9:24:23	FR0000125338	80.60	EUR	91	XPAR	00302369008TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU193	4/1/17 9:25:16	FR0000125338	80.63	EUR	85	XPAR	00302369226TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU194	4/1/17 9:25:16	FR0000125338	80.63	EUR	67	XPAR	00302369227TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU19E	4/1/17 9:25:59	FR0000125338	80.58	EUR	64	XPAR	00302369349TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU19E	4/1/17 9:27:04	FR0000125338	80.58	EUR	8	XPAR	00302369626TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU197	4/1/17 9:27:15	FR0000125338	80.60	EUR	136	XPAR	00302369226TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU19E	4/1/17 9:27:15	FR0000125338	80.60	EUR	88	XPAR	00302369647TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU19E	4/1/17 9:29:18	FR0000125338	80.63	EUR	276	XPAR	00302369964TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU20C	4/1/17 9:30:37	FR0000125338	80.63	EUR	60	XPAR	00302370193TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU201	4/1/17 9:30:37	FR0000125338	80.63	EUR	188	XPAR	00302370194TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU202	4/1/17 9:30:59	FR0000125338	80.62	EUR	209	XPAR	00302370239TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU203	4/1/17 9:30:59	FR0000125338	80.62	EUR	2	XPAR	00302370240TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU204	4/1/17 9:31:49	FR0000125338	80.62	EUR	64	XPAR	00302370329TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU20E	4/1/17 9:33:05	FR0000125338	80.59	EUR	264	XPAR	00302370547TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU20E	4/1/17 9:33:33	FR0000125338	80.56	EUR	219	XPAR	00302370646TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU207	4/1/17 9:37:02	FR0000125338	80.58	EUR	100	XPAR	00302371244TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU20E	4/1/17 9:37:02	FR0000125338	80.58	EUR	244	XPAR	00302371246TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU20E	4/1/17 9:37:09	FR0000125338	80.56	EUR	29	XPAR	00302371275TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU21C	4/1/17 9:37:09	FR0000125338	80.56	EUR	297	XPAR	00302371276TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU211	4/1/17 9:38:45	FR0000125338	80.56	EUR	98	XPAR	00302371540TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU212	4/1/17 9:39:40	FR0000125338	80.58	EUR	3	XPAR	00302371691TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU213	4/1/17 9:39:56	FR0000125338	80.59	EUR	302	XPAR	00302371723TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU214	4/1/17 9:40:51	FR0000125338	80.60	EUR	116	XPAR	00302371929TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU21E	4/1/17 9:40:51	FR0000125338	80.60	EUR	106	XPAR	00302371930TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU21E	4/1/17 9:41:55	FR0000125338	80.60	EUR	97	XPAR	00302372095TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU217	4/1/17 9:43:35	FR0000125338	80.59	EUR	100	XPAR	00302372408TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU21E	4/1/17 9:43:55	FR0000125338	80.62	EUR	200	XPAR	00302372443TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU21E	4/1/17 9:43:55	FR0000125338	80.62	EUR	38	XPAR	00302372444TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22C	4/1/17 9:45:31	FR0000125338	80.58	EUR	187	XPAR	00302372706TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU221	4/1/17 9:46:56	FR0000125338	80.58	EUR	138	XPAR	00302372955TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU222	4/1/17 9:48:46	FR0000125338	80.61	EUR	289	XPAR	00302373329TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU223	4/1/17 9:48:46	FR0000125338	80.61	EUR	36	XPAR	00302373330TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU224	4/1/17 9:49:15	FR0000125338	80.64	EUR	106	XPAR	00302373396TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22E	4/1/17 9:49:15	FR0000125338	80.64	EUR	32	XPAR	00302373397TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22E	4/1/17 9:49:47	FR0000125338	80.54	EUR	79	XPAR	00302373556TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU227	4/1/17 9:55:09	FR0000125338	80.55	EUR	129	XPAR	00302374714TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22E	4/1/17 9:55:12	FR0000125338	80.54	EUR	298	XPAR	00302374724TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22E	4/1/17 9:55:35	FR0000125338	80.54	EUR	200	XPAR	00302374772TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU23C	4/1/17 9:55:42	FR0000125338	80.54	EUR	154	XPAR	00302374797TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU231	4/1/17 9:57:07	FR0000125338	80.55	EUR	307	XPAR	00302375135TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU232	4/1/17 9:57:10	FR0000125338	80.52	EUR	3	XPAR	00302375151TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU233	4/1/17 9:57:10	FR0000125338	80.52	EUR	73	XPAR	00302375152TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU234	4/1/17 9:58:04	FR0000125338	80.51	EUR	100	XPAR	00302375314TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU23E	4/1/17 9:58:34	FR0000125338	80.51	EUR	1	XPAR	00302375430TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU23E	4/1/17 9:59:05	FR0000125338	80.51	EUR	90	XPAR	00302375554TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU237	4/1/17 10:00:22	FR0000125338	80.46	EUR	270	XPAR	00302375841TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU23E	4/1/17 10:00:26	FR0000125338	80.46	EUR	130	XPAR	00302375853TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU23E	4/1/17 10:02:08	FR0000125338	80.40	EUR	200	XPAR	00302376210TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU24C	4/1/17 10:02:08	FR0000125338	80.40	EUR	14	XPAR	00302376211TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU241	4/1/17 10:04:07	FR0000125338	80.40	EUR	301	XPAR	00302376706TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU242	4/1/17 10:04:13	FR0000125338	80.36	EUR	64	XPAR	00302376737TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU243	4/1/17 10:04:52	FR0000125338	80.33	EUR	64	XPAR	00302376885TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU244	4/1/17 10:05:13	FR0000125338	80.29	EUR	30	XPAR	00302376986TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU24E	4/1/17 10:05:32	FR0000125338	80.29	EUR	34	XPAR	00302377082TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU24E	4/1/17 10:06:39	FR0000125338	80.28	EUR	234	XPAR	00302377352TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU247	4/1/17 10:08:01	FR0000125338	80.29	EUR	223	XPAR	0030237710TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU24E	4/1/17 10:08:24	FR0000125338	80.26	EUR	56	XPAR	00302377840TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU24E	4/1/17 10:08:34	FR0000125338	80.26	EUR	14	XPAR	00302377873TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU25C	4/1/17 10:09:36	FR0000125338	80.28	EUR	10	XPAR	00302378135TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU251	4/1/17 10:11:23	FR0000125338	80.28	EUR	129	XPAR	00302378210TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU252	4/1/17 10:12:02	FR0000125338	80.28	EUR	25	XPAR	00302378596TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU253	4/1/17 10:12:39	FR0000125338	80.28	EUR	88	XPAR	00302378791TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU254	4/1/17 10:12:39	FR0000125338	80.28	EUR	213	XPAR	00302378792TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU25E	4/1/17 10:14:18	FR0000125338	80.31	EUR	216	XPAR	00302379142TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU25E	4/1/17 10:14:18	FR0000125338	80.31	EUR	100	XPAR	00302379143TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU257	4/1/17 10:15:14	FR0000125338	80.28	EUR	101	XPAR	00302379367TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU25E	4/1/17 10:15:17	FR0000125338	80.23	EUR	141	XPAR	00302379376TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU25E	4/1/17 10:15:43	FR0000125338	80.20	EUR	14	XPAR	00302379457TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU26C	4/1/17 10:15:59	FR0000125338	80.20	EUR	52	XPAR	00302379480TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU261	4/1/17 10:17:56	FR0000125338	80.26	EUR	287	XPAR	00302379911TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU262	4/1/17 10:18:03	FR0000125338	80.23	EUR	83	XPAR	00302379933TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU263	4/1/17 10:21:39	FR0000125338	80.30	EUR	110	XPAR	00302380838TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU264	4/1/17 10:21:41	FR0000125338	80.30	EUR	142	XPAR	00302380862TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU26E	4/1/17 10:21:43	FR0000125338	80.30	EUR	95	XPAR	00302380877TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU26E	4/1/17 10:21:43	FR0000125338	80.30	EUR	37	XPAR	00302380879TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU267	4/1/17 10:21:46	FR0000125338	80.30	EUR	40	XPAR	00302380897TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU26E	4/1/17 10:22:29	FR0000125338	80.30	EUR	50	XPAR	00302381096TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU26E	4/1/17 10:23:54	FR0000125338	80.30	EUR	70	XPAR	00302381458TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27C	4/1/17 10:23:59	FR0000125338	80.28	EUR	258	XPAR	00302381480TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU271	4/1/17 10:24:37	FR0000125338	80.30	EUR	174	XPAR	00302381680TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU272	4/1/17 10:24:59	FR0000125338	80.25	EUR	64	XPAR	00302381805TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU273	4/1/17 10:26:45	FR0000125338	80.27	EUR	223	XPAR	00302382331TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU274	4/1/17 10:29:10	FR0000125338	80.30	EUR	176	XPAR	00302382975TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27E	4/1/17 10:29:10	FR0000125338	80.30	EUR	90	XPAR	00302382977TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27E	4/1/17 10:30:11	FR0000125338	80.26	EUR	116	XPAR	00302383178TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU277	4/1/17 10:30:20	FR0000125338	80.22	EUR	99	XPAR	00302383232TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27E	4/1/17 10:30:20	FR0000125338	80.22	EUR	43	XPAR	00302383234TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27E	4/1/17 10:30:26	FR0000125338	80.20	EUR	242	XPAR	00302383261TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28C	4/1/17 10:33:30	FR0000125338	80.22	EUR	93	XPAR	00302383791TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU281	4/1/17 10:35:04	FR0000125338	80.23	EUR	345	XPAR	00302384075TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	4/1/17 10:40:34	FR0000125338	80.29	EUR	119	XPAR	00302385141TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	4/1/17 10:42:02	FR0000125338	80.29	EUR	16	XPAR	00302385508TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	4/1/17 10:42:02	FR0000125338	80.29	EUR	433	XPAR	00302385512TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	4/1/17 10:42:04	FR0000125338	80.27	EUR	413	XPAR	00302385554TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	4/1/17 10:43:44	FR0000125338	80.29	EUR	73	XPAR	00302386032TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU287	4/1/17 10:44:05	FR0000125338	80.29	EUR	16	XPAR	00302386080TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	4/1/17 10:44:07	FR0000125338	80.29	EUR	114	XPAR	00302386102TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	4/1/17 10:45:46	FR0000125338	80.29	EUR	28	XPAR	00302386510TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29C	4/1/17 10:46:01	FR0000125338	80.31	EUR	79	XPAR	00302386566TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29I	4/1/17 10:46:09	FR0000125338	80.31	EUR	100	XPAR	00302386619TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29J	4/1/17 10:46:09	FR0000125338	80.31	EUR	196	XPAR	00302386620TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29K	4/1/17 10:46:24	FR0000125338	80.30	EUR	64	XPAR	00302386686TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29L	4/1/17 10:49:19	FR0000125338	80.28	EUR	133	XPAR	00302387431TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	4/1/17 10:50:38	FR0000125338	80.30	EUR	195	XPAR	00302387735TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29F	4/1/17 10:50:38	FR0000125338	80.30	EUR	119	XPAR	00302387736TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29G	4/1/17 10:52:10	FR0000125338	80.31	EUR	150	XPAR	00302388083TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29H	4/1/17 10:53:00	FR0000125338	80.30	EUR	76	XPAR	00302388374TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	4/1/17 10:55:44	FR0000125338	80.33	EUR	263	XPAR	00302389178TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30C	4/1/17 10:56:14	FR0000125338	80.30	EUR	68	XPAR	00302389621TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30I	4/1/17 10:57:05	FR0000125338	80.32	EUR	99	XPAR	00302389933TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30J	4/1/17 10:59:46	FR0000125338	80.42	EUR	262	XPAR	00302390708TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30K	4/1/17 11:00:35	FR0000125338	80.47	EUR	120	XPAR	00302390951TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30L	4/1/17 11:01:55	FR0000125338	80.46	EUR	148	XPAR	00302391355TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	4/1/17 11:02:54	FR0000125338	80.45	EUR	27	XPAR	00302391635TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30F	4/1/17 11:02:55	FR0000125338	80.45	EUR	81	XPAR	00302391635TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30G	4/1/17 11:03:26	FR0000125338	80.44	EUR	64	XPAR	00302391759TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	4/1/17 11:03:34	FR0000125338	80.37	EUR	64	XPAR	00302391787TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	4/1/17 11:04:34	FR0000125338	80.37	EUR	92	XPAR	00302392003TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31C	4/1/17 11:04:55	FR0000125338	80.34	EUR	64	XPAR	00302392108TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31I	4/1/17 11:05:40	FR0000125338	80.36	EUR	67	XPAR	00302392415TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31J	4/1/17 11:07:00	FR0000125338	80.35	EUR	67	XPAR	00302392721TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31I	4/1/17 11:07:26	FR0000125338	80.38	EUR	80	XPAR	00302392815TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31L	4/1/17 11:09:40	FR0000125338	80.40	EUR	183	XPAR	00302393344TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	4/1/17 11:12:13	FR0000125338	80.39	EUR	207	XPAR	00302393908TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	4/1/17 11:12:18	FR0000125338	80.37	EUR	64	XPAR	00302393944TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31F	4/1/17 11:13:14	FR0000125338	80.38	EUR	92	XPAR	00302394242TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	4/1/17 11:15:20	FR0000125338	80.38	EUR	85	XPAR	00302394787TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	4/1/17 11:15:21	FR0000125338	80.38	EUR	51	XPAR	00302394788TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32C	4/1/17 11:15:53	FR0000125338	80.39	EUR	61	XPAR	00302394972TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32I	4/1/17 11:15:56	FR0000125338	80.39	EUR	21	XPAR	00302394991TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	4/1/17 11:18:45	FR0000125338	80.41	EUR	193	XPAR	00302395625TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	4/1/17 11:21:39	FR0000125338	80.43	EUR	280	XPAR	00302396321TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32A	4/1/17 11:22:09	FR0000125338	80.43	EUR	64	XPAR	00302396412TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	4/1/17 11:23:35	FR0000125338	80.43	EUR	136	XPAR	00302396721TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	4/1/17 11:24:47	FR0000125338	80.44	EUR	70	XPAR	00302397090TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32I	4/1/17 11:24:52	FR0000125338	80.44	EUR	59	XPAR	00302397099TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	4/1/17 11:25:06	FR0000125338	80.44	EUR	64	XPAR	00302397157TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	4/1/17 11:27:23	FR0000125338	80.45	EUR	173	XPAR	00302397630TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33C	4/1/17 11:27:30	FR0000125338	80.44	EUR	103	XPAR	00302397652TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33I	4/1/17 11:28:02	FR0000125338	80.42	EUR	64	XPAR	00302397891TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	4/1/17 11:31:40	FR0000125338	80.42	EUR	324	XPAR	00302398666TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	4/1/17 11:31:46	FR0000125338	80.40	EUR	97	XPAR	00302398680TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33A	4/1/17 11:32:54	FR0000125338	80.37	EUR	45	XPAR	00302398979TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	4/1/17 11:33:13	FR0000125338	80.37	EUR	52	XPAR	00302399049TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	4/1/17 11:33:15	FR0000125338	80.37	EUR	41	XPAR	00302399059TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33I	4/1/17 11:33:47	FR0000125338	80.36	EUR	14	XPAR	00302399231TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	4/1/17 11:34:02	FR0000125338	80.36	EUR	50	XPAR	00302399292TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	4/1/17 11:34:50	FR0000125338	80.36	EUR	67	XPAR	00302399397TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34C	4/1/17 11:37:09	FR0000125338	80.34	EUR	97	XPAR	00302399882TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34I	4/1/17 11:37:18	FR0000125338	80.34	EUR	196	XPAR	00302399915TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82E	4/1/17 15:53:58	FR0000125338	80.06	EUR	65	XPAR	00302505454TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82E	4/1/17 15:54:01	FR0000125338	80.06	EUR	13	XPAR	00302505525TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83C	4/1/17 15:55:44	FR0000125338	80.06	EUR	64	XPAR	00302506991TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU831	4/1/17 15:55:44	FR0000125338	80.06	EUR	264	XPAR	00302506992TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU832	4/1/17 15:55:52	FR0000125338	80.05	EUR	315	XPAR	00302507136TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83C	4/1/17 15:58:11	FR0000125338	80.11	EUR	277	XPAR	00302508998TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU834	4/1/17 15:58:11	FR0000125338	80.11	EUR	202	XPAR	00302508999TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83E	4/1/17 15:58:11	FR0000125338	80.11	EUR	153	XPAR	00302508900TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83E	4/1/17 15:58:11	FR0000125338	80.11	EUR	265	XPAR	00302508901TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU837	4/1/17 15:58:55	FR0000125338	80.09	EUR	199	XPAR	00302509558TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83E	4/1/17 15:58:55	FR0000125338	80.09	EUR	100	XPAR	00302509562TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83E	4/1/17 15:58:57	FR0000125338	80.09	EUR	70	XPAR	00302509599TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84C	4/1/17 15:58:57	FR0000125338	80.09	EUR	38	XPAR	00302509603TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU841	4/1/17 15:58:57	FR0000125338	80.09	EUR	64	XPAR	00302509605TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU842	4/1/17 15:59:26	FR0000125338	80.08	EUR	74	XPAR	00302510074TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU843	4/1/17 15:59:26	FR0000125338	80.08	EUR	100	XPAR	00302510076TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU844	4/1/17 15:59:27	FR0000125338	80.08	EUR	50	XPAR	00302510117TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84E	4/1/17 15:59:27	FR0000125338	80.08	EUR	86	XPAR	00302510119TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84E	4/1/17 16:00:21	FR0000125338	80.07	EUR	89	XPAR	00302511186TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU847	4/1/17 16:00:21	FR0000125338	80.07	EUR	117	XPAR	00302511187TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84E	4/1/17 16:01:06	FR0000125338	80.08	EUR	76	XPAR	00302511938TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84E	4/1/17 16:02:14	FR0000125338	80.10	EUR	181	XPAR	00302513024TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85C	4/1/17 16:02:26	FR0000125338	80.13	EUR	464	XPAR	00302513203TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU851	4/1/17 16:03:21	FR0000125338	80.12	EUR	250	XPAR	00302514029TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU852	4/1/17 16:03:58	FR0000125338	80.15	EUR	245	XPAR	00302514598TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU853	4/1/17 16:04:12	FR0000125338	80.15	EUR	41	XPAR	00302514834TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU854	4/1/17 16:04:12	FR0000125338	80.15	EUR	43	XPAR	00302514835TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85E	4/1/17 16:04:26	FR0000125338	80.15	EUR	100	XPAR	00302515068TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85E	4/1/17 16:06:54	FR0000125338	80.21	EUR	326	XPAR	00302517671TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU857	4/1/17 16:07:02	FR0000125338	80.21	EUR	142	XPAR	00302517762TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85E	4/1/17 16:07:33	FR0000125338	80.21	EUR	410	XPAR	00302518276TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85E	4/1/17 16:07:34	FR0000125338	80.21	EUR	68	XPAR	00302518324TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86C	4/1/17 16:08:05	FR0000125338	80.25	EUR	53	XPAR	00302518745TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU861	4/1/17 16:08:58	FR0000125338	80.26	EUR	453	XPAR	00302519673TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU862	4/1/17 16:09:26	FR0000125338	80.20	EUR	72	XPAR	00302520293TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU863	4/1/17 16:09:31	FR0000125338	80.18	EUR	166	XPAR	00302520382TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU864	4/1/17 16:09:46	FR0000125338	80.14	EUR	64	XPAR	00302520632TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86E	4/1/17 16:11:01	FR0000125338	80.16	EUR	64	XPAR	00302521890TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86E	4/1/17 16:12:16	FR0000125338	80.19	EUR	331	XPAR	00302523211TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU867	4/1/17 16:12:24	FR0000125338	80.18	EUR	132	XPAR	00302523352TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86E	4/1/17 16:12:27	FR0000125338	80.18	EUR	51	XPAR	00302523405TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86E	4/1/17 16:13:30	FR0000125338	80.17	EUR	129	XPAR	00302524576TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87C	4/1/17 16:13:39	FR0000125338	80.20	EUR	127	XPAR	00302524812TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU871	4/1/17 16:13:44	FR0000125338	80.20	EUR	197	XPAR	00302524952TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU872	4/1/17 16:15:30	FR0000125338	80.20	EUR	66	XPAR	00302526950TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU873	4/1/17 16:15:35	FR0000125338	80.19	EUR	36	XPAR	00302527102TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU874	4/1/17 16:15:35	FR0000125338	80.19	EUR	119	XPAR	00302527105TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87E	4/1/17 16:15:45	FR0000125338	80.16	EUR	84	XPAR	00302527233TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87E	4/1/17 16:15:54	FR0000125338	80.16	EUR	63	XPAR	00302527394TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU877	4/1/17 16:16:01	FR0000125338	80.16	EUR	64	XPAR	00302527575TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87E	4/1/17 16:16:31	FR0000125338	80.16	EUR	113	XPAR	00302528137TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87E	4/1/17 16:16:31	FR0000125338	80.16	EUR	27	XPAR	00302528140TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88C	4/1/17 16:16:34	FR0000125338	80.15	EUR	45	XPAR	00302528189TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU881	4/1/17 16:16:41	FR0000125338	80.15	EUR	51	XPAR	00302528286TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU882	4/1/17 16:16:54	FR0000125338	80.14	EUR	92	XPAR	00302528504TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU883	4/1/17 16:17:49	FR0000125338	80.17	EUR	194	XPAR	00302529742TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU884	4/1/17 16:18:23	FR0000125338	80.20	EUR	380	XPAR	00302530370TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU885	4/1/17 16:18:23	FR0000125338	80.20	EUR	50	XPAR	00302530371TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU886	4/1/17 16:18:24	FR0000125338	80.20	EUR	5	XPAR	00302530381TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU887	4/1/17 16:18:30	FR0000125338	80.17	EUR	101	XPAR	003025304915TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU888	4/1/17 16:18:45	FR0000125338	80.16	EUR	64	XPAR	00302530724TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU889	4/1/17 16:18:48	FR0000125338	80.16	EUR	68	XPAR	00302530773TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU890	4/1/17 16:19:17	FR0000125338	80.17	EUR	16	XPAR	00302531507TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU891	4/1/17 16:19:21	FR0000125338	80.17	EUR	49	XPAR	00302531579TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU892	4/1/17 16:19:59	FR0000125338	80.19	EUR	283	XPAR	00302532286TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU893	4/1/17 16:20:39	FR0000125338	80.20	EUR	253	XPAR	00302533209TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU894	4/1/17 16:20:54	FR0000125338	80.16	EUR	294	XPAR	00302533428TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU895	4/1/17 16:22:12	FR0000125338	80.20	EUR	448	XPAR	00302534915TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU896	4/1/17 16:22:12	FR0000125338	80.20	EUR	73	XPAR	00302534917TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU897	4/1/17 16:22:20	FR0000125338	80.17	EUR	85	XPAR	00302535057TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU898	4/1/17 16:22:20	FR0000125338	80.17	EUR	77	XPAR	00302535059TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU899	4/1/17 16:22:20	FR0000125338	80.17	EUR	41	XPAR	00302535060TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU900	4/1/17 16:23:45	FR0000125338	80.20	EUR	453	XPAR	00302536612TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU901	4/1/17 16:23:53	FR0000125338	80.19	EUR	276	XPAR	00302536764TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU902	4/1/17 16:24:44	FR0000125338	80.20	EUR	23	XPAR	00302537793TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU903	4/1/17 16:24:48	FR0000125338	80.20	EUR	50	XPAR	00302537848TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU904	4/1/17 16:24:51	FR0000125338	80.20	EUR	50	XPAR	00302537921TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU905	4/1/17 16:24:51	FR0000125338	80.20	EUR	50	XPAR	00302537922TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU906	4/1/17 16:24:51	FR0000125338	80.20	EUR	50	XPAR	00302537923TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU907	4/1/17 16:24:59	FR0000125338	80.20	EUR	206	XPAR	00302538082TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	5/1/17 8:05:07	FR0000125338	80.29	EUR	141	XPAR	00302578719TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	5/1/17 8:05:51	FR0000125338	80.34	EUR	120	XPAR	00302579058TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	5/1/17 8:05:51	FR0000125338	80.34	EUR	47	XPAR	00302579061TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	5/1/17 8:05:55	FR0000125338	80.25	EUR	89	XPAR	00302579067TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	5/1/17 8:05:59	FR0000125338	80.25	EUR	12	XPAR	00302579108TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	5/1/17 8:06:56	FR0000125338	80.33	EUR	65	XPAR	00302579458TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	5/1/17 8:06:58	FR0000125338	80.33	EUR	123	XPAR	00302579474TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	5/1/17 8:07:14	FR0000125338	80.28	EUR	119	XPAR	00302579592TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	5/1/17 8:07:14	FR0000125338	80.28	EUR	69	XPAR	00302579593TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	5/1/17 8:07:37	FR0000125338	80.25	EUR	96	XPAR	00302579698TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	5/1/17 8:08:35	FR0000125338	80.29	EUR	166	XPAR	00302579961TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	5/1/17 8:08:35	FR0000125338	80.29	EUR	30	XPAR	00302579964TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	5/1/17 8:08:46	FR0000125338	80.27	EUR	197	XPAR	00302580043TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	5/1/17 8:08:49	FR0000125338	80.25	EUR	152	XPAR	00302580049TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	5/1/17 8:09:10	FR0000125338	80.25	EUR	64	XPAR	00302580143TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	5/1/17 8:09:20	FR0000125338	80.19	EUR	133	XPAR	00302580254TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	5/1/17 8:10:40	FR0000125338	80.41	EUR	100	XPAR	00302580749TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	5/1/17 8:10:40	FR0000125338	80.41	EUR	106	XPAR	00302580751TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	5/1/17 8:12:14	FR0000125338	80.45	EUR	212	XPAR	00302581706TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	5/1/17 8:12:24	FR0000125338	80.41	EUR	230	XPAR	00302581850TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	5/1/17 8:13:49	FR0000125338	80.58	EUR	179	XPAR	00302582669TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	5/1/17 8:13:56	FR0000125338	80.58	EUR	60	XPAR	00302582729TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	5/1/17 8:14:14	FR0000125338	80.54	EUR	218	XPAR	00302582852TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	5/1/17 8:14:21	FR0000125338	80.54	EUR	171	XPAR	00302582904TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	5/1/17 8:14:43	FR0000125338	80.46	EUR	63	XPAR	00302583073TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	5/1/17 8:14:53	FR0000125338	80.43	EUR	63	XPAR	00302583166TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	5/1/17 8:17:04	FR0000125338	80.56	EUR	238	XPAR	00302584241TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	5/1/17 8:17:13	FR0000125338	80.52	EUR	206	XPAR	00302584310TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	5/1/17 8:17:44	FR0000125338	80.51	EUR	100	XPAR	00302584577TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	5/1/17 8:18:35	FR0000125338	80.50	EUR	100	XPAR	00302584955TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	5/1/17 8:19:20	FR0000125338	80.52	EUR	80	XPAR	00302585244TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	5/1/17 8:19:48	FR0000125338	80.53	EUR	148	XPAR	00302585467TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	5/1/17 8:19:53	FR0000125338	80.46	EUR	89	XPAR	00302585500TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	5/1/17 8:20:19	FR0000125338	80.47	EUR	63	XPAR	00302585719TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	5/1/17 8:22:10	FR0000125338	80.51	EUR	100	XPAR	00302586450TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	5/1/17 8:22:10	FR0000125338	80.51	EUR	142	XPAR	00302586453TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	5/1/17 8:22:47	FR0000125338	80.47	EUR	41	XPAR	00302586719TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	5/1/17 8:22:47	FR0000125338	80.47	EUR	131	XPAR	00302586720TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	5/1/17 8:24:28	FR0000125338	80.50	EUR	260	XPAR	00302587357TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	5/1/17 8:24:33	FR0000125338	80.48	EUR	209	XPAR	00302587459TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	5/1/17 8:25:55	FR0000125338	80.45	EUR	200	XPAR	00302587978TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	5/1/17 8:25:55	FR0000125338	80.45	EUR	71	XPAR	00302587979TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	5/1/17 8:26:13	FR0000125338	80.40	EUR	77	XPAR	00302588098TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	5/1/17 8:28:03	FR0000125338	80.39	EUR	129	XPAR	00302588842TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	5/1/17 8:29:41	FR0000125338	80.45	EUR	161	XPAR	00302590753TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	5/1/17 8:29:41	FR0000125338	80.45	EUR	94	XPAR	00302590754TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	5/1/17 8:30:00	FR0000125338	80.38	EUR	4	XPAR	00302591133TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88	5/1/17 8:32:22	FR0000125338	80.48	EUR	52	XPAR	00302593344TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU89	5/1/17 8:32:22	FR0000125338	80.48	EUR	166	XPAR	00302593346TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU90	5/1/17 8:32:55	FR0000125338	80.51	EUR	72	XPAR	00302593777TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU91	5/1/17 8:32:55	FR0000125338	80.51	EUR	174	XPAR	00302593781TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU92	5/1/17 8:32:59	FR0000125338	80.51	EUR	161	XPAR	00302593844TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU93	5/1/17 8:32:59	FR0000125338	80.51	EUR	84	XPAR	00302593845TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU94	5/1/17 8:33:10	FR0000125338	80.49	EUR	92	XPAR	00302593998TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU95	5/1/17 8:33:10	FR0000125338	80.49	EUR	97	XPAR	00302593999TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU96	5/1/17 8:33:11	FR0000125338	80.49	EUR	53	XPAR	00302594000TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU97	5/1/17 8:33:31	FR0000125338	80.49	EUR	231	XPAR	00302594298TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU98	5/1/17 8:35:23	FR0000125338	80.57	EUR	222	XPAR	00302595537TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU99	5/1/17 8:35:29	FR0000125338	80.54	EUR	143	XPAR	00302595588TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU100	5/1/17 8:35:29	FR0000125338	80.54	EUR	112	XPAR	00302595589TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU101	5/1/17 8:37:02	FR0000125338	80.72	EUR	249	XPAR	00302596620TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU102	5/1/17 8:37:06	FR0000125338	80.70	EUR	128	XPAR	00302596672TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU103	5/1/17 8:42:00	FR0000125338	80.76	EUR	67	XPAR	00302599646TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU104	5/1/17 8:42:16	FR0000125338	80.77	EUR	66	XPAR	00302599787TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU105	5/1/17 8:42:16	FR0000125338	80.77	EUR	159	XPAR	00302599788TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU106	5/1/17 8:42:21	FR0000125338	80.76	EUR	252	XPAR	00302599861TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU107	5/1/17 8:42:23	FR0000125338	80.77	EUR	237	XPAR	00302599872TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU108	5/1/17 8:44:10	FR0000125338	80.78	EUR	221	XPAR	00302600754TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109	5/1/17 8:44:18	FR0000125338	80.75	EUR	16	XPAR	00302600827TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110	5/1/17 8:45:21	FR0000125338	80.81	EUR	192	XPAR	00302601327TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111	5/1/17 8:45:21	FR0000125338	80.81	EUR	73	XPAR	00302601328TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112	5/1/17 8:45:33	FR0000125338	80.78	EUR	72	XPAR	00302601612TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU113	5/1/17 8:46:02	FR0000125338	80.74	EUR	12	XPAR	00302601903TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU114	5/1/17 8:46:02	FR0000125338	80.74	EUR	51	XPAR	00302601907TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU115	5/1/17 8:49:59	FR0000125338	80.86	EUR	112	XPAR	00302603962TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU116	5/1/17 8:49:59	FR0000125338	80.86	EUR	150	XPAR	00302603967TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU117	5/1/17 8:50:07	FR0000125338	80.81	EUR	159	XPAR	00302604106TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU118	5/1/17 8:52:41	FR0000125338	80.87	EUR	63	XPAR	00302605675TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU119	5/1/17 8:52:41	FR0000125338	80.87	EUR	160	XPAR	00302605679TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU120	5/1/17 8:52:41	FR0000125338	80.87	EUR	70	XPAR	00302605683TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU121	5/1/17 8:52:47	FR0000125338	80.83	EUR	140	XPAR	00302605765TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU122	5/1/17 8:52:47	FR0000125338	80.83	EUR	126	XPAR	00302605766TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU123	5/1/17 8:52:55	FR0000125338	80.81	EUR	203	XPAR	00302605817TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU124	5/1/17 8:53:40	FR0000125338	80.81	EUR	300	XPAR	00302606403TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU12E	5/1/17 8:53:40	FR0000125338	80.81	EUR	6	XPAR	00302606405TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU12E	5/1/17 8:53:42	FR0000125338	80.81	EUR	25	XPAR	00302606427TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU127	5/1/17 8:53:43	FR0000125338	80.81	EUR	55	XPAR	00302606443TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU12E	5/1/17 8:54:46	FR0000125338	80.72	EUR	185	XPAR	00302607077TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU12E	5/1/17 8:55:01	FR0000125338	80.67	EUR	73	XPAR	00302607165TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU13C	5/1/17 8:58:47	FR0000125338	80.68	EUR	235	XPAR	00302609070TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU131	5/1/17 9:00:24	FR0000125338	80.55	EUR	161	XPAR	00302610126TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU132	5/1/17 9:00:24	FR0000125338	80.55	EUR	62	XPAR	00302610127TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU133	5/1/17 9:00:45	FR0000125338	80.55	EUR	20	XPAR	00302610301TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU134	5/1/17 9:00:45	FR0000125338	80.55	EUR	56	XPAR	00302610302TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU13E	5/1/17 9:02:01	FR0000125338	80.55	EUR	144	XPAR	00302610964TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU13E	5/1/17 9:02:24	FR0000125338	80.50	EUR	18	XPAR	00302611205TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU137	5/1/17 9:02:37	FR0000125338	80.51	EUR	2	XPAR	00302611370TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU13E	5/1/17 9:02:51	FR0000125338	80.51	EUR	3	XPAR	00302611493TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU13E	5/1/17 9:03:35	FR0000125338	80.51	EUR	100	XPAR	00302611872TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU14C	5/1/17 9:03:35	FR0000125338	80.51	EUR	100	XPAR	00302611873TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU141	5/1/17 9:03:59	FR0000125338	80.51	EUR	2	XPAR	00302612063TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU142	5/1/17 9:03:59	FR0000125338	80.51	EUR	14	XPAR	00302612065TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU143	5/1/17 9:04:29	FR0000125338	80.51	EUR	255	XPAR	00302612393TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU144	5/1/17 9:05:08	FR0000125338	80.49	EUR	134	XPAR	00302612760TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU14E	5/1/17 9:07:31	FR0000125338	80.54	EUR	104	XPAR	00302614824TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU14E	5/1/17 9:07:31	FR0000125338	80.54	EUR	119	XPAR	00302614827TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU147	5/1/17 9:07:44	FR0000125338	80.52	EUR	209	XPAR	00302614898TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU14E	5/1/17 9:08:37	FR0000125338	80.54	EUR	63	XPAR	00302615713TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU14E	5/1/17 9:08:37	FR0000125338	80.54	EUR	58	XPAR	00302615714TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU15C	5/1/17 9:09:19	FR0000125338	80.54	EUR	129	XPAR	00302616083TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU151	5/1/17 9:18:55	FR0000125338	80.55	EUR	200	XPAR	00302621952TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU152	5/1/17 9:18:55	FR0000125338	80.55	EUR	149	XPAR	00302621953TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU153	5/1/17 9:19:00	FR0000125338	80.53	EUR	205	XPAR	00302622047TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU154	5/1/17 9:19:00	FR0000125338	80.53	EUR	150	XPAR	00302622049TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU15E	5/1/17 9:19:11	FR0000125338	80.47	EUR	62	XPAR	00302622218TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU15E	5/1/17 9:25:17	FR0000125338	80.55	EUR	46	XPAR	00302625890TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU157	5/1/17 9:25:17	FR0000125338	80.55	EUR	310	XPAR	00302625891TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU15E	5/1/17 9:28:30	FR0000125338	80.55	EUR	358	XPAR	00302627727TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU15E	5/1/17 9:30:41	FR0000125338	80.55	EUR	341	XPAR	00302629411TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU16C	5/1/17 9:34:35	FR0000125338	80.55	EUR	360	XPAR	00302632040TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU161	5/1/17 9:34:35	FR0000125338	80.55	EUR	27	XPAR	00302632042TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU162	5/1/17 9:34:47	FR0000125338	80.54	EUR	181	XPAR	00302632170TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU163	5/1/17 9:35:52	FR0000125338	80.55	EUR	167	XPAR	00302632804TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU164	5/1/17 9:35:57	FR0000125338	80.55	EUR	100	XPAR	00302632839TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU16E	5/1/17 9:35:57	FR0000125338	80.55	EUR	245	XPAR	00302632841TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU16E	5/1/17 9:36:44	FR0000125338	80.54	EUR	370	XPAR	00302633251TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU167	5/1/17 9:36:44	FR0000125338	80.53	EUR	80	XPAR	00302633285TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU16E	5/1/17 9:36:53	FR0000125338	80.53	EUR	170	XPAR	00302633425TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU16E	5/1/17 9:36:53	FR0000125338	80.53	EUR	160	XPAR	00302633428TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU17C	5/1/17 9:40:06	FR0000125338	80.50	EUR	56	XPAR	00302635051TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU171	5/1/17 9:41:19	FR0000125338	80.50	EUR	368	XPAR	00302635748TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU172	5/1/17 9:42:12	FR0000125338	80.50	EUR	363	XPAR	00302636131TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU173	5/1/17 9:42:17	FR0000125338	80.50	EUR	107	XPAR	00302636150TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU174	5/1/17 9:42:52	FR0000125338	80.47	EUR	87	XPAR	00302636405TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU17E	5/1/17 9:44:48	FR0000125338	80.43	EUR	242	XPAR	00302637764TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU17E	5/1/17 9:45:13	FR0000125338	80.38	EUR	64	XPAR	00302638106TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU177	5/1/17 9:45:32	FR0000125338	80.40	EUR	38	XPAR	00302638328TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU17E	5/1/17 9:45:33	FR0000125338	80.40	EUR	33	XPAR	00302638350TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU17E	5/1/17 9:45:59	FR0000125338	80.37	EUR	64	XPAR	00302638686TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU18C	5/1/17 9:47:33	FR0000125338	80.35	EUR	4	XPAR	00302639569TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU181	5/1/17 9:47:33	FR0000125338	80.35	EUR	60	XPAR	00302639570TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU182	5/1/17 9:50:51	FR0000125338	80.40	EUR	328	XPAR	00302641511TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU183	5/1/17 9:50:51	FR0000125338	80.40	EUR	67	XPAR	00302641512TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU184	5/1/17 9:50:57	FR0000125338	80.38	EUR	67	XPAR	00302641584TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU18E	5/1/17 9:50:57	FR0000125338	80.38	EUR	256	XPAR	00302641586TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU18E	5/1/17 9:56:08	FR0000125338	80.50	EUR	336	XPAR	00302645281TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU187	5/1/17 9:56:52	FR0000125338	80.48	EUR	100	XPAR	00302645574TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU18E	5/1/17 9:56:52	FR0000125338	80.48	EUR	100	XPAR	00302645575TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU18E	5/1/17 9:56:52	FR0000125338	80.48	EUR	160	XPAR	00302645577TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU19C	5/1/17 9:56:52	FR0000125338	80.48	EUR	65	XPAR	00302645578TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU191	5/1/17 9:56:52	FR0000125338	80.48	EUR	1	XPAR	00302645579TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU192	5/1/17 10:11:46	FR0000125338	80.50	EUR	346	XPAR	00302653056TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU193	5/1/17 10:11:50	FR0000125338	80.50	EUR	74	XPAR	00302653087TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU194	5/1/17 10:16:55	FR0000125338	80.54	EUR	262	XPAR	003026545281TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU19E	5/1/17 10:18:24	FR0000125338	80.47	EUR	64	XPAR	00302656246TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU19E	5/1/17 10:20:33	FR0000125338	80.48	EUR	258	XPAR	00302657608TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU197	5/1/17 10:21:01	FR0000125338	80.45	EUR	230	XPAR	00302657881TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU19E	5/1/17 10:21:04	FR0000125338	80.46	EUR	65	XPAR	00302657900TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU19E	5/1/17 10:21:04	FR0000125338	80.46	EUR	6	XPAR	00302657901TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU20C	5/1/17 10:23:47	FR0000125338	80.46	EUR	63	XPAR	00302659260TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU201	5/1/17 10:24:10	FR0000125338	80.46	EUR	8	XPAR	00302659611TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU202	5/1/17 10:25:12	FR0000125338	80.45	EUR	435	XPAR	00302660410TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU203	5/1/17 10:25:12	FR0000125338	80.45	EUR	100	XPAR	00302660436TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU204	5/1/17 10:25:12	FR0000125338	80.45	EUR	78	XPAR	00302660443TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU20E	5/1/17 10:26:15	FR0000125338	80.39	EUR	114	XPAR	00302660908TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU20E	5/1/17 10:26:15	FR0000125338	80.39	EUR	14	XPAR	00302660909TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU207	5/1/17 10:26:50	FR0000125338	80.33	EUR	64	XPAR	00302661318TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU20E	5/1/17 10:27:02	FR0000125338	80.30	EUR	64	XPAR	00302661522TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU20E	5/1/17 10:27:45	FR0000125338	80.30	EUR	122	XPAR	00302662088TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU21C	5/1/17 10:29:14	FR0000125338	80.27	EUR	193	XPAR	00302662704TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU211	5/1/17 10:29:17	FR0000125338	80.23	EUR	47	XPAR	00302662748TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU212	5/1/17 10:29:49	FR0000125338	80.23	EUR	119	XPAR	00302663055TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU213	5/1/17 10:29:49	FR0000125338	80.23	EUR	64	XPAR	00302663056TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU214	5/1/17 10:30:32	FR0000125338	80.22	EUR	126	XPAR	00302663441TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU21E	5/1/17 10:31:59	FR0000125338	80.22	EUR	112	XPAR	00302664178TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU21E	5/1/17 10:32:37	FR0000125338	80.23	EUR	186	XPAR	00302664442TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU217	5/1/17 10:32:37	FR0000125338	80.23	EUR	104	XPAR	00302664443TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU21E	5/1/17 10:32:52	FR0000125338	80.21	EUR	64	XPAR	00302664523TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU21E	5/1/17 10:41:43	FR0000125338	80.40	EUR	330	XPAR	00302668145TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22C	5/1/17 10:41:50	FR0000125338	80.38	EUR	82	XPAR	00302668194TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU221	5/1/17 10:41:50	FR0000125338	80.38	EUR	230	XPAR	00302668195TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU222	5/1/17 10:43:38	FR0000125338	80.41	EUR	91	XPAR	00302669610TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22C	5/1/17 10:43:44	FR0000125338	80.41	EUR	266	XPAR	00302669639TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU224	5/1/17 10:43:44	FR0000125338	80.41	EUR	116	XPAR	00302669647TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22E	5/1/17 10:43:44	FR0000125338	80.40	EUR	90	XPAR	00302669661TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22E	5/1/17 10:43:44	FR0000125338	80.40	EUR	73	XPAR	00302669662TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU227	5/1/17 10:43:44	FR0000125338	80.40	EUR	100	XPAR	00302669663TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22E	5/1/17 10:43:44	FR0000125338	80.40	EUR	88	XPAR	00302669666TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU22E	5/1/17 10:43:47	FR0000125338	80.38	EUR	71	XPAR	00302669699TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU23C	5/1/17 10:45:24	FR0000125338	80.40	EUR	20	XPAR	00302670426TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU231	5/1/17 10:45:24	FR0000125338	80.40	EUR	111	XPAR	00302670427TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU232	5/1/17 10:45:28	FR0000125338	80.39	EUR	102	XPAR	00302670455TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU233	5/1/17 10:46:06	FR0000125338	80.41	EUR	64	XPAR	00302670856TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU234	5/1/17 10:47:58	FR0000125338	80.39	EUR	186	XPAR	00302671710TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU235	5/1/17 10:48:19	FR0000125338	80.37	EUR	74	XPAR	00302671941TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU236	5/1/17 10:48:55	FR0000125338	80.37	EUR	64	XPAR	00302672166TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU237	5/1/17 10:50:40	FR0000125338	80.33	EUR	77	XPAR	00302672967TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU238	5/1/17 10:51:09	FR0000125338	80.29	EUR	128	XPAR	00302673251TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU239	5/1/17 10:53:13	FR0000125338	80.32	EUR	252	XPAR	00302674449TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU240	5/1/17 10:54:09	FR0000125338	80.28	EUR	96	XPAR	00302674885TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU241	5/1/17 10:56:50	FR0000125338	80.34	EUR	178	XPAR	00302676832TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU242	5/1/17 10:56:50	FR0000125338	80.34	EUR	81	XPAR	00302676833TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU243	5/1/17 11:00:20	FR0000125338	80.41	EUR	327	XPAR	00302678361TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU244	5/1/17 11:01:06	FR0000125338	80.37	EUR	147	XPAR	00302678591TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU245	5/1/17 11:01:06	FR0000125338	80.37	EUR	26	XPAR	00302678592TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU246	5/1/17 11:01:35	FR0000125338	80.36	EUR	97	XPAR	00302678752TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU247	5/1/17 11:05:34	FR0000125338	80.36	EUR	9	XPAR	00302681102TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU248	5/1/17 11:08:24	FR0000125338	80.43	EUR	382	XPAR	00302682911TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU249	5/1/17 11:09:55	FR0000125338	80.47	EUR	498	XPAR	00302683762TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU250	5/1/17 11:10:40	FR0000125338	80.40	EUR	64	XPAR	00302684304TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU251	5/1/17 11:14:38	FR0000125338	80.47	EUR	238	XPAR	00302685852TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU252	5/1/17 11:14:38	FR0000125338	80.47	EUR	200	XPAR	00302685853TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU253	5/1/17 11:19:20	FR0000125338	80.52	EUR	71	XPAR	00302687840TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU254	5/1/17 11:19:20	FR0000125338	80.52	EUR	277	XPAR	00302687842TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU255	5/1/17 11:21:53	FR0000125338	80.49	EUR	273	XPAR	00302688868TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU256	5/1/17 11:24:37	FR0000125338	80.49	EUR	262	XPAR	00302690057TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU257	5/1/17 11:25:38	FR0000125338	80.49	EUR	201	XPAR	00302690463TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU258	5/1/17 11:28:42	FR0000125338	80.49	EUR	295	XPAR	00302691477TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU259	5/1/17 11:30:10	FR0000125338	80.48	EUR	124	XPAR	00302692029TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU260	5/1/17 11:31:54	FR0000125338	80.47	EUR	207	XPAR	00302692646TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU261	5/1/17 11:39:47	FR0000125338	80.49	EUR	331	XPAR	00302695923TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU262	5/1/17 11:40:10	FR0000125338	80.48	EUR	58	XPAR	00302696285TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU263	5/1/17 11:40:10	FR0000125338	80.48	EUR	223	XPAR	00302696287TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU264	5/1/17 11:42:56	FR0000125338	80.49	EUR	305	XPAR	00302697245TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU265	5/1/17 11:42:56	FR0000125338	80.49	EUR	37	XPAR	00302697247TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU266	5/1/17 11:44:11	FR0000125338	80.49	EUR	252	XPAR	00302697667TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU267	5/1/17 11:44:11	FR0000125338	80.49	EUR	91	XPAR	00302697668TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU268	5/1/17 11:46:08	FR0000125338	80.49	EUR	217	XPAR	00302698596TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU269	5/1/17 11:46:49	FR0000125338	80.47	EUR	64	XPAR	00302699040TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU270	5/1/17 11:47:13	FR0000125338	80.44	EUR	64	XPAR	00302699196TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU271	5/1/17 12:00:45	FR0000125338	80.49	EUR	386	XPAR	00302704912TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU272	5/1/17 12:01:19	FR0000125338	80.48	EUR	129	XPAR	00302705009TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU273	5/1/17 12:01:19	FR0000125338	80.48	EUR	312	XPAR	00302705012TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU274	5/1/17 12:02:38	FR0000125338	80.49	EUR	200	XPAR	00302705923TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU275	5/1/17 12:02:38	FR0000125338	80.49	EUR	231	XPAR	00302705926TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU276	5/1/17 12:03:22	FR0000125338	80.47	EUR	426	XPAR	00302706271TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU277	5/1/17 12:04:56	FR0000125338	80.49	EUR	299	XPAR	00302706812TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU278	5/1/17 12:07:06	FR0000125338	80.49	EUR	215	XPAR	00302707532TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU279	5/1/17 12:07:55	FR0000125338	80.45	EUR	64	XPAR	00302707973TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU280	5/1/17 12:09:13	FR0000125338	80.42	EUR	55	XPAR	00302708376TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU281	5/1/17 12:09:13	FR0000125338	80.42	EUR	79	XPAR	00302708379TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	5/1/17 12:10:26	FR0000125338	80.42	EUR	128	XPAR	00302708721TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	5/1/17 12:11:35	FR0000125338	80.41	EUR	93	XPAR	00302709011TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	5/1/17 12:12:56	FR0000125338	80.43	EUR	172	XPAR	00302709336TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	5/1/17 12:13:45	FR0000125338	80.41	EUR	58	XPAR	00302709632TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	5/1/17 12:13:45	FR0000125338	80.41	EUR	6	XPAR	00302709641TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU287	5/1/17 12:14:59	FR0000125338	80.40	EUR	64	XPAR	00302710075TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	5/1/17 12:15:15	FR0000125338	80.36	EUR	93	XPAR	00302710329TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	5/1/17 12:16:04	FR0000125338	80.34	EUR	64	XPAR	00302710750TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29C	5/1/17 12:17:04	FR0000125338	80.33	EUR	121	XPAR	00302711284TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU291	5/1/17 12:20:49	FR0000125338	80.36	EUR	282	XPAR	00302712297TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU292	5/1/17 12:21:05	FR0000125338	80.34	EUR	76	XPAR	00302712380TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	5/1/17 12:22:32	FR0000125338	80.31	EUR	64	XPAR	00302712964TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU294	5/1/17 12:22:38	FR0000125338	80.29	EUR	117	XPAR	00302712984TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	5/1/17 12:23:18	FR0000125338	80.31	EUR	64	XPAR	00302713175TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	5/1/17 12:24:13	FR0000125338	80.27	EUR	64	XPAR	00302713440TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU297	5/1/17 12:24:29	FR0000125338	80.25	EUR	63	XPAR	00302713597TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	5/1/17 12:24:29	FR0000125338	80.25	EUR	7	XPAR	00302713598TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	5/1/17 12:24:29	FR0000125338	80.25	EUR	57	XPAR	00302713600TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30C	5/1/17 12:25:36	FR0000125338	80.27	EUR	64	XPAR	00302713958TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU301	5/1/17 12:26:36	FR0000125338	80.30	EUR	10	XPAR	00302714249TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU302	5/1/17 12:26:40	FR0000125338	80.30	EUR	143	XPAR	00302714284TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	5/1/17 12:26:40	FR0000125338	80.30	EUR	40	XPAR	00302714261TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU304	5/1/17 12:28:47	FR0000125338	80.33	EUR	80	XPAR	00302715184TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	5/1/17 12:28:47	FR0000125338	80.33	EUR	100	XPAR	00302715185TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	5/1/17 12:28:47	FR0000125338	80.33	EUR	94	XPAR	00302715186TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU307	5/1/17 12:30:11	FR0000125338	80.27	EUR	64	XPAR	00302715612TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	5/1/17 12:30:25	FR0000125338	80.26	EUR	110	XPAR	00302715742TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	5/1/17 12:33:10	FR0000125338	80.31	EUR	220	XPAR	00302716619TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31C	5/1/17 12:35:11	FR0000125338	80.31	EUR	154	XPAR	00302717176TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU311	5/1/17 12:36:52	FR0000125338	80.32	EUR	198	XPAR	00302717717TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU312	5/1/17 12:37:33	FR0000125338	80.30	EUR	77	XPAR	00302717915TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	5/1/17 12:37:33	FR0000125338	80.30	EUR	71	XPAR	00302717933TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU314	5/1/17 12:38:32	FR0000125338	80.29	EUR	69	XPAR	00302718320TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	5/1/17 12:40:50	FR0000125338	80.32	EUR	9	XPAR	00302719016TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	5/1/17 12:40:50	FR0000125338	80.32	EUR	19	XPAR	00302719020TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU317	5/1/17 12:41:27	FR0000125338	80.32	EUR	153	XPAR	00302719176TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	5/1/17 12:44:46	FR0000125338	80.33	EUR	28	XPAR	00302720020TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	5/1/17 12:44:46	FR0000125338	80.33	EUR	248	XPAR	00302720021TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32C	5/1/17 12:44:46	FR0000125338	80.33	EUR	17	XPAR	00302720022TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU321	5/1/17 12:47:53	FR0000125338	80.36	EUR	351	XPAR	00302721002TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU322	5/1/17 12:49:45	FR0000125338	80.35	EUR	376	XPAR	00302721545TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	5/1/17 12:51:40	FR0000125338	80.38	EUR	4	XPAR	00302722099TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU324	5/1/17 12:51:40	FR0000125338	80.38	EUR	408	XPAR	00302722100TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	5/1/17 12:53:18	FR0000125338	80.38	EUR	175	XPAR	00302722637TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	5/1/17 12:55:15	FR0000125338	80.35	EUR	56	XPAR	00302723340TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU327	5/1/17 12:55:15	FR0000125338	80.35	EUR	42	XPAR	00302723341TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	5/1/17 12:55:15	FR0000125338	80.35	EUR	105	XPAR	00302723343TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	5/1/17 12:56:31	FR0000125338	80.36	EUR	212	XPAR	00302723849TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33C	5/1/17 12:59:54	FR0000125338	80.36	EUR	38	XPAR	00302725011TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU331	5/1/17 13:00:00	FR0000125338	80.36	EUR	241	XPAR	00302725075TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU332	5/1/17 13:00:00	FR0000125338	80.36	EUR	9	XPAR	00302725080TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	5/1/17 13:01:09	FR0000125338	80.34	EUR	4	XPAR	00302725575TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU334	5/1/17 13:01:10	FR0000125338	80.35	EUR	110	XPAR	00302725583TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	5/1/17 13:01:10	FR0000125338	80.35	EUR	63	XPAR	00302725586TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	5/1/17 13:01:10	FR0000125338	80.35	EUR	100	XPAR	00302725587TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU337	5/1/17 13:01:10	FR0000125338	80.35	EUR	30	XPAR	00302725588TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	5/1/17 13:02:55	FR0000125338	80.36	EUR	152	XPAR	00302726147TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	5/1/17 13:03:41	FR0000125338	80.35	EUR	64	XPAR	00302726377TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34C	5/1/17 13:04:26	FR0000125338	80.32	EUR	84	XPAR	00302726647TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU341	5/1/17 13:05:58	FR0000125338	80.36	EUR	247	XPAR	00302727271TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU342	5/1/17 13:08:15	FR0000125338	80.37	EUR	173	XPAR	00302727960TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU343	5/1/17 13:08:15	FR0000125338	80.36	EUR	65	XPAR	00302727963TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU344	5/1/17 13:11:21	FR0000125338	80.41	EUR	244	XPAR	00302729226TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34E	5/1/17 13:13:36	FR0000125338	80.39	EUR	47	XPAR	00302729885TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34F	5/1/17 13:13:36	FR0000125338	80.39	EUR	11	XPAR	00302729888TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU347	5/1/17 13:15:05	FR0000125338	80.38	EUR	57	XPAR	00302730470TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34E	5/1/17 13:15:16	FR0000125338	80.38	EUR	125	XPAR	00302730570TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU34E	5/1/17 13:16:02	FR0000125338	80.38	EUR	170	XPAR	00302731171TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU35C	5/1/17 13:17:50	FR0000125338	80.39	EUR	249	XPAR	00302731670TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU351	5/1/17 13:19:53	FR0000125338	80.37	EUR	160	XPAR	00302732532TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU352	5/1/17 13:21:20	FR0000125338	80.35	EUR	79	XPAR	00302733151TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU353	5/1/17 13:21:20	FR0000125338	80.35	EUR	178	XPAR	00302733152TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU354	5/1/17 13:21:21	FR0000125338	80.35	EUR	50	XPAR	00302733163TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU35E	5/1/17 13:21:29	FR0000125338	80.35	EUR	2	XPAR	00302733199TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU35E	5/1/17 13:22:37	FR0000125338	80.31	EUR	4	XPAR	00302733570TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU357	5/1/17 13:22:41	FR0000125338	80.31	EUR	77	XPAR	00302733512TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU35E	5/1/17 13:22:55	FR0000125338	80.28	EUR	132	XPAR	00302733575TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU35E	5/1/17 13:23:10	FR0000125338	80.28	EUR	113	XPAR	00302733659TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU36C	5/1/17 13:25:24	FR0000125338	80.30	EUR	234	XPAR	00302734315TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU361	5/1/17 13:25:29	FR0000125338	80.27	EUR	40	XPAR	00302734458TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU362	5/1/17 13:27:00	FR0000125338	80.30	EUR	27	XPAR	00302734977TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU363	5/1/17 13:27:00	FR0000125338	80.30	EUR	145	XPAR	00302734980TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU364	5/1/17 13:28:47	FR0000125338	80.34	EUR	157	XPAR	00302735698TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU36E	5/1/17 13:28:47	FR0000125338	80.34	EUR	68	XPAR	00302735699TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU36E	5/1/17 13:30:28	FR0000125338	80.35	EUR	94	XPAR	00302736638TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU367	5/1/17 13:30:28	FR0000125338	80.35	EUR	101	XPAR	00302736639TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU36E	5/1/17 13:30:51	FR0000125338	80.31	EUR	1	XPAR	00302736818TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU36E	5/1/17 13:32:32	FR0000125338	80.35	EUR	284	XPAR	00302737465TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU37C	5/1/17 13:33:13	FR0000125338	80.29	EUR	64	XPAR	00302737866TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	5/1/17 13:33:54	FR0000125338	80.31	EUR	34	XPAR	00302738192TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	5/1/17 13:34:59	FR0000125338	80.31	EUR	20	XPAR	00302738789TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	5/1/17 13:34:59	FR0000125338	80.31	EUR	180	XPAR	00302738790TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	5/1/17 13:34:59	FR0000125338	80.31	EUR	43	XPAR	00302738791TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU37E	5/1/17 13:35:39	FR0000125338	80.30	EUR	69	XPAR	00302739095TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU37E	5/1/17 13:38:06	FR0000125338	80.33	EUR	289	XPAR	00302740188TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU377	5/1/17 13:39:14	FR0000125338	80.34	EUR	315	XPAR	00302740888TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU37E	5/1/17 13:40:14	FR0000125338	80.31	EUR	64	XPAR	00302741315TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU37E	5/1/17 13:41:44	FR0000125338	80.36	EUR	100	XPAR	00302741939TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU38C	5/1/17 13:41:44	FR0000125338	80.36	EUR	145	XPAR	00302741940TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU381	5/1/17 13:42:05	FR0000125338	80.31	EUR	19	XPAR	00302742167TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU382	5/1/17 13:42:40	FR0000125338	80.31	EUR	29	XPAR	00302742375TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU383	5/1/17 13:44:45	FR0000125338	80.33	EUR	297	XPAR	00302743624TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU384	5/1/17 13:47:25	FR0000125338	80.33	EUR	50	XPAR	00302744318TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU38E	5/1/17 13:47:25	FR0000125338	80.33	EUR	320	XPAR	00302746525TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU38E	5/1/17 13:48:13	FR0000125338	80.32	EUR	272	XPAR	00302744464TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU387	5/1/17 13:48:13	FR0000125338	80.32	EUR	1	XPAR	00302744466TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU38E	5/1/17 13:53:15	FR0000125338	80.35	EUR	388	XPAR	00302745651TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU38E	5/1/17 13:57:27	FR0000125338	80.33	EUR	439	XPAR	00302746525TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU39C	5/1/17 13:59:00	FR0000125338	80.32	EUR	449	XPAR	00302746924TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU391	5/1/17 13:59:00	FR0000125338	80.32	EUR	45	XPAR	00302746925TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU392	5/1/17 14:00:01	FR0000125338	80.31	EUR	115	XPAR	00302747197TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU447	5/1/17 14:43:56	FR0000125338	80.34	EUR	468	XPAR	00302767316TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44E	5/1/17 14:44:59	FR0000125338	80.34	EUR	17	XPAR	00302767874TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44E	5/1/17 14:44:59	FR0000125338	80.34	EUR	222	XPAR	00302767875TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45C	5/1/17 14:46:02	FR0000125338	80.30	EUR	377	XPAR	00302768377TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU451	5/1/17 14:46:05	FR0000125338	80.29	EUR	96	XPAR	00302768392TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU452	5/1/17 14:47:14	FR0000125338	80.27	EUR	275	XPAR	00302769308TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU453	5/1/17 14:47:50	FR0000125338	80.27	EUR	162	XPAR	00302769740TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU454	5/1/17 14:48:33	FR0000125338	80.26	EUR	12	XPAR	00302770183TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45E	5/1/17 14:48:33	FR0000125338	80.26	EUR	52	XPAR	00302770184TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45E	5/1/17 14:49:25	FR0000125338	80.27	EUR	333	XPAR	00302770547TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU457	5/1/17 14:50:51	FR0000125338	80.28	EUR	48	XPAR	00302771220TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45E	5/1/17 14:52:58	FR0000125338	80.30	EUR	358	XPAR	00302772116TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45E	5/1/17 14:55:59	FR0000125338	80.32	EUR	59	XPAR	00302773840TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46C	5/1/17 14:57:31	FR0000125338	80.35	EUR	123	XPAR	00302774763TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU461	5/1/17 14:57:31	FR0000125338	80.35	EUR	80	XPAR	00302774765TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU462	5/1/17 14:57:31	FR0000125338	80.35	EUR	199	XPAR	00302774766TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU463	5/1/17 14:58:28	FR0000125338	80.35	EUR	197	XPAR	00302775389TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU464	5/1/17 14:58:28	FR0000125338	80.35	EUR	189	XPAR	00302775634TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46E	5/1/17 14:58:41	FR0000125338	80.34	EUR	22	XPAR	00302775580TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46E	5/1/17 14:58:41	FR0000125338	80.34	EUR	427	XPAR	00302775581TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU467	5/1/17 14:59:26	FR0000125338	80.34	EUR	442	XPAR	00302776068TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46E	5/1/17 15:00:37	FR0000125338	80.35	EUR	78	XPAR	00302776854TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46E	5/1/17 15:00:39	FR0000125338	80.35	EUR	129	XPAR	00302776868TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47C	5/1/17 15:00:49	FR0000125338	80.35	EUR	40	XPAR	00302776965TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU471	5/1/17 15:00:56	FR0000125338	80.35	EUR	28	XPAR	00302777017TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU472	5/1/17 15:01:06	FR0000125338	80.35	EUR	10	XPAR	00302777128TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU473	5/1/17 15:01:10	FR0000125338	80.35	EUR	132	XPAR	00302777153TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU474	5/1/17 15:01:35	FR0000125338	80.32	EUR	327	XPAR	00302777424TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47E	5/1/17 15:02:58	FR0000125338	80.35	EUR	94	XPAR	00302778285TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47E	5/1/17 15:03:46	FR0000125338	80.34	EUR	64	XPAR	00302778693TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU477	5/1/17 15:06:25	FR0000125338	80.35	EUR	222	XPAR	00302780211TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47E	5/1/17 15:06:29	FR0000125338	80.33	EUR	42	XPAR	00302780258TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47E	5/1/17 15:07:25	FR0000125338	80.35	EUR	40	XPAR	00302780748TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48C	5/1/17 15:08:15	FR0000125338	80.35	EUR	332	XPAR	00302781145TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU481	5/1/17 15:08:36	FR0000125338	80.33	EUR	110	XPAR	00302781307TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU482	5/1/17 15:08:36	FR0000125338	80.33	EUR	21	XPAR	00302781310TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU483	5/1/17 15:08:36	FR0000125338	80.33	EUR	69	XPAR	00302781312TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU484	5/1/17 15:08:36	FR0000125338	80.33	EUR	158	XPAR	00302781313TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48E	5/1/17 15:08:36	FR0000125338	80.33	EUR	26	XPAR	00302781314TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48E	5/1/17 15:09:40	FR0000125338	80.32	EUR	197	XPAR	00302781921TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU487	5/1/17 15:10:44	FR0000125338	80.32	EUR	7	XPAR	00302782347TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48E	5/1/17 15:12:19	FR0000125338	80.35	EUR	341	XPAR	00302783190TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48E	5/1/17 15:12:33	FR0000125338	80.34	EUR	23	XPAR	00302783498TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49C	5/1/17 15:12:51	FR0000125338	80.34	EUR	158	XPAR	00302783676TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU491	5/1/17 15:12:51	FR0000125338	80.34	EUR	236	XPAR	00302783679TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU492	5/1/17 15:12:54	FR0000125338	80.33	EUR	29	XPAR	00302783704TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU493	5/1/17 15:13:05	FR0000125338	80.33	EUR	31	XPAR	00302783786TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU494	5/1/17 15:14:30	FR0000125338	80.35	EUR	401	XPAR	00302784284TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49E	5/1/17 15:15:25	FR0000125338	80.34	EUR	256	XPAR	00302784719TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49E	5/1/17 15:15:59	FR0000125338	80.35	EUR	98	XPAR	00302785030TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU497	5/1/17 15:16:39	FR0000125338	80.35	EUR	185	XPAR	00302785369TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49E	5/1/17 15:16:39	FR0000125338	80.35	EUR	79	XPAR	00302785372TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49E	5/1/17 15:16:39	FR0000125338	80.35	EUR	94	XPAR	00302785374TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50C	5/1/17 15:18:00	FR0000125338	80.33	EUR	64	XPAR	00302786400TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU609	5/1/17 16:19:08	FR0000125338	80.30	EUR	19	XPAR	00302823031TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61C	5/1/17 16:19:12	FR0000125338	80.30	EUR	267	XPAR	00302823097TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU611	5/1/17 16:19:12	FR0000125338	80.30	EUR	90	XPAR	00302823099TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU612	5/1/17 16:19:23	FR0000125338	80.28	EUR	113	XPAR	00302823237TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU613	5/1/17 16:19:30	FR0000125338	80.27	EUR	16	XPAR	00302823351TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU614	5/1/17 16:19:39	FR0000125338	80.27	EUR	48	XPAR	00302823490TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61E	5/1/17 16:19:48	FR0000125338	80.27	EUR	96	XPAR	00302823577TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61E	5/1/17 16:20:24	FR0000125338	80.29	EUR	50	XPAR	00302824064TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU617	5/1/17 16:20:44	FR0000125338	80.29	EUR	84	XPAR	00302824282TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61E	5/1/17 16:20:44	FR0000125338	80.29	EUR	100	XPAR	00302824284TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61E	5/1/17 16:20:44	FR0000125338	80.29	EUR	81	XPAR	00302824286TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62C	5/1/17 16:20:51	FR0000125338	80.28	EUR	5	XPAR	00302824380TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU621	5/1/17 16:20:54	FR0000125338	80.28	EUR	227	XPAR	00302824430TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU622	5/1/17 16:20:54	FR0000125338	80.28	EUR	14	XPAR	00302824436TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU623	5/1/17 16:21:24	FR0000125338	80.26	EUR	73	XPAR	00302824873TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU624	5/1/17 16:21:31	FR0000125338	80.26	EUR	19	XPAR	00302824942TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62E	5/1/17 16:21:45	FR0000125338	80.26	EUR	386	XPAR	00302825200TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62E	5/1/17 16:22:25	FR0000125338	80.27	EUR	371	XPAR	00302825683TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU627	5/1/17 16:23:33	FR0000125338	80.27	EUR	65	XPAR	00302826608TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62E	5/1/17 16:23:42	FR0000125338	80.27	EUR	52	XPAR	00302826708TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62E	5/1/17 16:23:54	FR0000125338	80.27	EUR	205	XPAR	00302826820TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63C	5/1/17 16:24:05	FR0000125338	80.27	EUR	94	XPAR	00302826948TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU631	5/1/17 16:24:12	FR0000125338	80.27	EUR	39	XPAR	00302827003TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU632	5/1/17 16:24:23	FR0000125338	80.28	EUR	55	XPAR	00302827162TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU633	5/1/17 16:24:27	FR0000125338	80.28	EUR	40	XPAR	00302827201TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU634	5/1/17 16:24:30	FR0000125338	80.28	EUR	93	XPAR	00302827222TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63E	5/1/17 16:24:30	FR0000125338	80.28	EUR	23	XPAR	00302827233TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63E	5/1/17 16:26:27	FR0000125338	80.35	EUR	446	XPAR	00302828586TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU637	5/1/17 16:28:34	FR0000125338	80.39	EUR	74	XPAR	00302830202TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63E	5/1/17 16:28:35	FR0000125338	80.39	EUR	295	XPAR	00302830211TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63E	5/1/17 16:28:36	FR0000125338	80.39	EUR	59	XPAR	00302830238TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64C	5/1/17 16:28:40	FR0000125338	80.37	EUR	85	XPAR	00302830301TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	6/1/17 8:02:32	FR0000125338	80.21	EUR	56	XPAR	00302857584TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	6/1/17 8:02:33	FR0000125338	80.20	EUR	94	XPAR	00302857589TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	6/1/17 8:02:33	FR0000125338	80.20	EUR	36	XPAR	00302857590TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	6/1/17 8:02:35	FR0000125338	80.21	EUR	123	XPAR	00302857602TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	6/1/17 8:02:36	FR0000125338	80.21	EUR	202	XPAR	00302857605TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	6/1/17 8:02:38	FR0000125338	80.20	EUR	82	XPAR	00302857612TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	6/1/17 8:03:35	FR0000125338	80.11	EUR	61	XPAR	00302857849TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	6/1/17 8:03:35	FR0000125338	80.11	EUR	82	XPAR	00302857851TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	6/1/17 8:03:43	FR0000125338	80.04	EUR	64	XPAR	00302857912TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	6/1/17 8:04:01	FR0000125338	79.95	EUR	68	XPAR	00302857981TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	6/1/17 8:04:05	FR0000125338	79.95	EUR	3	XPAR	00302857983TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	6/1/17 8:05:00	FR0000125338	79.99	EUR	154	XPAR	00302858176TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	6/1/17 8:05:06	FR0000125338	79.97	EUR	64	XPAR	00302858198TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	6/1/17 8:05:17	FR0000125338	79.94	EUR	64	XPAR	00302858249TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	6/1/17 8:05:41	FR0000125338	79.94	EUR	64	XPAR	00302858367TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	6/1/17 8:05:43	FR0000125338	79.94	EUR	64	XPAR	00302858380TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	6/1/17 8:06:11	FR0000125338	79.93	EUR	65	XPAR	00302858549TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	6/1/17 8:07:18	FR0000125338	79.88	EUR	330	XPAR	00302858808TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	6/1/17 8:07:22	FR0000125338	79.82	EUR	114	XPAR	00302858836TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	6/1/17 8:08:25	FR0000125338	79.83	EUR	318	XPAR	00302859099TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	6/1/17 8:08:36	FR0000125338	79.63	EUR	64	XPAR	00302859130TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	6/1/17 8:08:50	FR0000125338	79.64	EUR	78	XPAR	00302859207TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	6/1/17 8:12:52	FR0000125338	80.09	EUR	253	XPAR	00302860169TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	6/1/17 8:15:13	FR0000125338	80.32	EUR	99	XPAR	00302860590TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	6/1/17 8:15:13	FR0000125338	80.32	EUR	141	XPAR	00302860591TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	6/1/17 8:15:16	FR0000125338	80.21	EUR	272	XPAR	00302860599TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	6/1/17 8:18:09	FR0000125338	80.10	EUR	45	XPAR	00302861063TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	6/1/17 8:19:29	FR0000125338	80.10	EUR	50	XPAR	00302861239TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	6/1/17 8:19:30	FR0000125338	80.10	EUR	128	XPAR	00302861240TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	6/1/17 8:19:30	FR0000125338	80.10	EUR	23	XPAR	00302861241TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	6/1/17 8:20:00	FR0000125338	80.04	EUR	56	XPAR	00302861299TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	6/1/17 8:24:26	FR0000125338	80.17	EUR	110	XPAR	00302862008TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	6/1/17 8:24:26	FR0000125338	80.17	EUR	77	XPAR	00302862009TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	6/1/17 8:25:58	FR0000125338	80.17	EUR	118	XPAR	00302862259TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	6/1/17 8:26:07	FR0000125338	80.18	EUR	87	XPAR	00302862281TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	6/1/17 8:26:07	FR0000125338	80.18	EUR	92	XPAR	00302862282TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	6/1/17 8:26:07	FR0000125338	80.18	EUR	131	XPAR	00302862283TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	6/1/17 8:28:01	FR0000125338	80.22	EUR	326	XPAR	00302862575TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	6/1/17 8:29:04	FR0000125338	80.29	EUR	282	XPAR	00302862804TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	6/1/17 8:29:04	FR0000125338	80.29	EUR	18	XPAR	00302862805TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	6/1/17 8:29:29	FR0000125338	80.25	EUR	19	XPAR	00302862928TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	6/1/17 8:30:11	FR0000125338	80.30	EUR	150	XPAR	00302863099TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	6/1/17 8:30:11	FR0000125338	80.30	EUR	110	XPAR	00302863100TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	6/1/17 8:30:11	FR0000125338	80.30	EUR	36	XPAR	00302863101TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	6/1/17 8:30:12	FR0000125338	80.30	EUR	12	XPAR	00302863102TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	6/1/17 8:31:18	FR0000125338	80.31	EUR	334	XPAR	00302863741TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	6/1/17 8:32:26	FR0000125338	80.32	EUR	351	XPAR	00302864015TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88	6/1/17 8:32:54	FR0000125338	80.28	EUR	44	XPAR	00302864094TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU89	6/1/17 8:32:54	FR0000125338	80.28	EUR	279	XPAR	00302864095TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU90	6/1/17 8:34:38	FR0000125338	80.27	EUR	299	XPAR	00302865357TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU91	6/1/17 8:35:14	FR0000125338	80.26	EUR	340	XPAR	00302865758TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU92	6/1/17 8:35:26	FR0000125338	80.21	EUR	296	XPAR	00302865864TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU93	6/1/17 8:36:23	FR0000125338	80.18	EUR	201	XPAR	00302867056TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU94	6/1/17 8:36:51	FR0000125338	80.18	EUR	64	XPAR	00302867251TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU95	6/1/17 8:37:06	FR0000125338	80.14	EUR	64	XPAR	00302867344TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU96	6/1/17 8:37:27	FR0000125338	80.10	EUR	73	XPAR	00302867469TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU97	6/1/17 8:39:13	FR0000125338	80.13	EUR	125	XPAR	00302868031TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU98	6/1/17 8:39:13	FR0000125338	80.13	EUR	61	XPAR	00302868034TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU99	6/1/17 8:39:13	FR0000125338	80.13	EUR	95	XPAR	00302868036TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU100	6/1/17 8:47:14	FR0000125338	80.25	EUR	239	XPAR	00302871167TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU101	6/1/17 8:47:16	FR0000125338	80.24	EUR	283	XPAR	00302871172TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU102	6/1/17 8:48:30	FR0000125338	80.23	EUR	243	XPAR	00302871537TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU103	6/1/17 8:49:55	FR0000125338	80.17	EUR	282	XPAR	00302871923TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU104	6/1/17 8:51:47	FR0000125338	80.25	EUR	286	XPAR	00302872730TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU105	6/1/17 8:53:32	FR0000125338	80.21	EUR	2	XPAR	00302873135TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU106	6/1/17 8:55:38	FR0000125338	80.25	EUR	270	XPAR	00302873726TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU107	6/1/17 8:56:04	FR0000125338	80.21	EUR	154	XPAR	00302873845TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU108	6/1/17 8:56:04	FR0000125338	80.21	EUR	144	XPAR	00302873847TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109	6/1/17 8:57:39	FR0000125338	80.20	EUR	264	XPAR	00302874225TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110	6/1/17 8:57:39	FR0000125338	80.20	EUR	26	XPAR	00302874228TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111	6/1/17 8:58:39	FR0000125338	80.20	EUR	53	XPAR	00302874819TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112	6/1/17 8:58:39	FR0000125338	80.20	EUR	100	XPAR	00302874822TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU113	6/1/17 8:58:39	FR0000125338	80.20	EUR	162	XPAR	00302874825TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU114	6/1/17 9:02:16	FR0000125338	80.20	EUR	49	XPAR	00302875847TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU115	6/1/17 9:02:16	FR0000125338	80.20	EUR	293	XPAR	00302875849TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU116	6/1/17 9:04:14	FR0000125338	80.18	EUR	50	XPAR	00302876281TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU171	6/1/17 9:43:43	FR0000125338	80.11	EUR	126	XPAR	0030288800TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU172	6/1/17 9:45:28	FR0000125338	80.10	EUR	62	XPAR	00302889271TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU173	6/1/17 9:45:28	FR0000125338	80.10	EUR	2	XPAR	00302889272TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU174	6/1/17 9:48:10	FR0000125338	80.20	EUR	16	XPAR	00302890098TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU175	6/1/17 9:50:06	FR0000125338	80.20	EUR	116	XPAR	00302890594TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU176	6/1/17 9:50:06	FR0000125338	80.20	EUR	206	XPAR	00302890598TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU177	6/1/17 9:50:07	FR0000125338	80.17	EUR	100	XPAR	00302890644TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU178	6/1/17 9:50:07	FR0000125338	80.17	EUR	29	XPAR	00302890645TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU179	6/1/17 9:50:07	FR0000125338	80.17	EUR	100	XPAR	00302890649TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU180	6/1/17 9:50:07	FR0000125338	80.17	EUR	90	XPAR	00302890652TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU181	6/1/17 9:50:07	FR0000125338	80.17	EUR	4	XPAR	00302890653TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU182	6/1/17 9:52:07	FR0000125338	80.20	EUR	354	XPAR	00302891218TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU183	6/1/17 9:52:50	FR0000125338	80.22	EUR	19	XPAR	00302891378TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU184	6/1/17 9:52:50	FR0000125338	80.22	EUR	110	XPAR	00302891379TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU185	6/1/17 9:53:49	FR0000125338	80.23	EUR	114	XPAR	00302891536TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU186	6/1/17 9:53:50	FR0000125338	80.23	EUR	88	XPAR	00302891540TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU187	6/1/17 9:53:53	FR0000125338	80.23	EUR	110	XPAR	00302891548TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU188	6/1/17 9:53:55	FR0000125338	80.23	EUR	19	XPAR	00302891574TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU189	6/1/17 9:53:55	FR0000125338	80.23	EUR	198	XPAR	00302891575TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU190	6/1/17 9:54:30	FR0000125338	80.22	EUR	70	XPAR	00302891728TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU191	6/1/17 9:54:30	FR0000125338	80.22	EUR	34	XPAR	00302891730TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU192	6/1/17 9:55:44	FR0000125338	80.22	EUR	206	XPAR	00302891998TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU193	6/1/17 9:56:00	FR0000125338	80.19	EUR	60	XPAR	00302892067TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU194	6/1/17 9:56:01	FR0000125338	80.19	EUR	4	XPAR	00302892068TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU195	6/1/17 9:56:41	FR0000125338	80.20	EUR	49	XPAR	00302892204TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU196	6/1/17 9:57:04	FR0000125338	80.21	EUR	113	XPAR	00302892273TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU197	6/1/17 9:57:04	FR0000125338	80.21	EUR	74	XPAR	00302892275TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU198	6/1/17 9:57:20	FR0000125338	80.21	EUR	99	XPAR	00302892307TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU199	6/1/17 9:57:47	FR0000125338	80.21	EUR	19	XPAR	00302892395TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU200	6/1/17 9:57:47	FR0000125338	80.21	EUR	63	XPAR	00302892396TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU201	6/1/17 9:58:30	FR0000125338	80.20	EUR	64	XPAR	00302892514TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU202	6/1/17 9:58:41	FR0000125338	80.19	EUR	5	XPAR	00302892525TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU203	6/1/17 9:59:20	FR0000125338	80.23	EUR	31	XPAR	00302892688TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU204	6/1/17 10:01:48	FR0000125338	80.18	EUR	187	XPAR	00302893075TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU205	6/1/17 10:01:48	FR0000125338	80.18	EUR	110	XPAR	00302893076TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU206	6/1/17 10:02:51	FR0000125338	80.16	EUR	267	XPAR	00302893320TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU207	6/1/17 10:02:51	FR0000125338	80.16	EUR	21	XPAR	00302893321TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU208	6/1/17 10:04:11	FR0000125338	80.13	EUR	64	XPAR	00302893682TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU209	6/1/17 10:05:50	FR0000125338	80.15	EUR	299	XPAR	00302894120TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU210	6/1/17 10:09:38	FR0000125338	80.18	EUR	306	XPAR	00302895162TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU211	6/1/17 10:10:13	FR0000125338	80.16	EUR	186	XPAR	00302895274TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU212	6/1/17 10:10:13	FR0000125338	80.16	EUR	142	XPAR	00302895275TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU213	6/1/17 10:12:46	FR0000125338	80.18	EUR	50	XPAR	00302895707TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU214	6/1/17 10:12:46	FR0000125338	80.18	EUR	298	XPAR	00302895708TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU215	6/1/17 10:22:41	FR0000125338	80.18	EUR	150	XPAR	00302897632TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU216	6/1/17 10:22:41	FR0000125338	80.18	EUR	236	XPAR	00302897633TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU217	6/1/17 10:25:34	FR0000125338	80.16	EUR	371	XPAR	00302898379TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU218	6/1/17 10:26:51	FR0000125338	80.18	EUR	63	XPAR	00302898613TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU219	6/1/17 10:26:51	FR0000125338	80.18	EUR	58	XPAR	00302898614TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU220	6/1/17 10:26:51	FR0000125338	80.18	EUR	183	XPAR	00302898615TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU221	6/1/17 10:26:51	FR0000125338	80.18	EUR	34	XPAR	00302898616TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU222	6/1/17 10:27:41	FR0000125338	80.18	EUR	178	XPAR	00302898776TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU223	6/1/17 10:27:41	FR0000125338	80.18	EUR	243	XPAR	00302898777TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU224	6/1/17 10:29:40	FR0000125338	80.16	EUR	107	XPAR	00302899157TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27E	6/1/17 11:20:02	FR0000125338	80.22	EUR	98	XPAR	00302913098TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28C	6/1/17 11:21:38	FR0000125338	80.22	EUR	26	XPAR	00302913474TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU281	6/1/17 11:21:56	FR0000125338	80.22	EUR	134	XPAR	00302913530TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	6/1/17 11:22:59	FR0000125338	80.23	EUR	79	XPAR	00302913795TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	6/1/17 11:25:27	FR0000125338	80.23	EUR	25	XPAR	00302914612TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	6/1/17 11:25:36	FR0000125338	80.23	EUR	39	XPAR	00302914649TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	6/1/17 11:27:56	FR0000125338	80.22	EUR	192	XPAR	00302915209TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	6/1/17 11:28:41	FR0000125338	80.21	EUR	20	XPAR	00302915352TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU287	6/1/17 11:29:13	FR0000125338	80.22	EUR	86	XPAR	00302915469TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	6/1/17 11:36:06	FR0000125338	80.23	EUR	265	XPAR	00302917122TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28E	6/1/17 11:38:02	FR0000125338	80.22	EUR	116	XPAR	00302917684TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29C	6/1/17 11:38:02	FR0000125338	80.22	EUR	61	XPAR	00302917685TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU291	6/1/17 11:45:04	FR0000125338	80.25	EUR	27	XPAR	00302919252TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU292	6/1/17 11:45:04	FR0000125338	80.25	EUR	29	XPAR	00302919253TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU293	6/1/17 11:46:45	FR0000125338	80.25	EUR	4	XPAR	00302919603TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU294	6/1/17 11:46:45	FR0000125338	80.25	EUR	170	XPAR	00302919604TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	6/1/17 11:51:30	FR0000125338	80.24	EUR	64	XPAR	00302920664TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	6/1/17 11:52:06	FR0000125338	80.22	EUR	273	XPAR	00302920905TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU297	6/1/17 11:52:06	FR0000125338	80.22	EUR	11	XPAR	00302920904TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	6/1/17 11:52:06	FR0000125338	80.22	EUR	30	XPAR	00302920905TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29E	6/1/17 11:53:32	FR0000125338	80.23	EUR	119	XPAR	00302921638TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30C	6/1/17 11:53:32	FR0000125338	80.23	EUR	45	XPAR	00302921642TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU301	6/1/17 11:53:32	FR0000125338	80.23	EUR	39	XPAR	00302921644TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU302	6/1/17 11:53:32	FR0000125338	80.23	EUR	3	XPAR	00302921646TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU303	6/1/17 11:54:20	FR0000125338	80.22	EUR	64	XPAR	00302921971TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU304	6/1/17 11:55:31	FR0000125338	80.23	EUR	80	XPAR	00302922354TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	6/1/17 11:56:13	FR0000125338	80.22	EUR	5	XPAR	00302922613TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	6/1/17 11:56:13	FR0000125338	80.22	EUR	59	XPAR	00302922614TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU307	6/1/17 11:57:21	FR0000125338	80.21	EUR	64	XPAR	00302922926TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	6/1/17 12:04:58	FR0000125338	80.26	EUR	532	XPAR	003029225143TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30E	6/1/17 12:05:17	FR0000125338	80.26	EUR	223	XPAR	00302925239TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31C	6/1/17 12:05:17	FR0000125338	80.26	EUR	105	XPAR	00302925240TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU311	6/1/17 12:05:17	FR0000125338	80.26	EUR	51	XPAR	00302925241TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU312	6/1/17 12:12:06	FR0000125338	80.31	EUR	109	XPAR	00302926765TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU313	6/1/17 12:14:44	FR0000125338	80.34	EUR	463	XPAR	00302927278TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU314	6/1/17 12:14:44	FR0000125338	80.32	EUR	183	XPAR	00302927310TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	6/1/17 12:14:44	FR0000125338	80.33	EUR	48	XPAR	00302927311TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	6/1/17 12:16:03	FR0000125338	80.28	EUR	64	XPAR	00302927616TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU317	6/1/17 12:18:20	FR0000125338	80.27	EUR	99	XPAR	00302928067TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	6/1/17 12:18:20	FR0000125338	80.27	EUR	127	XPAR	00302928068TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31E	6/1/17 12:19:50	FR0000125338	80.24	EUR	64	XPAR	00302928357TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32C	6/1/17 12:20:06	FR0000125338	80.22	EUR	64	XPAR	00302928466TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU321	6/1/17 12:26:58	FR0000125338	80.23	EUR	45	XPAR	00302929795TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU322	6/1/17 12:26:58	FR0000125338	80.23	EUR	56	XPAR	00302929796TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	6/1/17 12:26:58	FR0000125338	80.23	EUR	281	XPAR	00302929797TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU324	6/1/17 12:30:30	FR0000125338	80.20	EUR	4	XPAR	00302930881TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	6/1/17 12:30:30	FR0000125338	80.20	EUR	12	XPAR	00302930884TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	6/1/17 12:30:30	FR0000125338	80.20	EUR	114	XPAR	00302930885TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU327	6/1/17 12:30:30	FR0000125338	80.20	EUR	8	XPAR	00302930886TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	6/1/17 12:31:34	FR0000125338	80.20	EUR	43	XPAR	00302931200TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32E	6/1/17 12:31:34	FR0000125338	80.20	EUR	365	XPAR	00302931201TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33C	6/1/17 12:31:35	FR0000125338	80.20	EUR	26	XPAR	00302931202TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU331	6/1/17 12:31:52	FR0000125338	80.18	EUR	32	XPAR	00302931267TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33E	6/1/17 12:33:22	FR0000125338	80.20	EUR	301	XPAR	00302931678TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU441	6/1/17 13:42:54	FR0000125338	80.18	EUR	64	XPAR	00302952922TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU442	6/1/17 13:46:36	FR0000125338	80.22	EUR	20	XPAR	00302954254TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU443	6/1/17 13:46:40	FR0000125338	80.22	EUR	141	XPAR	00302954263TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU444	6/1/17 13:46:40	FR0000125338	80.22	EUR	240	XPAR	00302954264TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU445	6/1/17 13:47:17	FR0000125338	80.19	EUR	68	XPAR	00302954415TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU446	6/1/17 13:47:17	FR0000125338	80.19	EUR	63	XPAR	00302954416TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU447	6/1/17 13:48:36	FR0000125338	80.19	EUR	93	XPAR	00302954735TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU448	6/1/17 13:48:36	FR0000125338	80.19	EUR	43	XPAR	00302954736TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU449	6/1/17 13:49:24	FR0000125338	80.18	EUR	23	XPAR	00302954865TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU450	6/1/17 13:49:32	FR0000125338	80.18	EUR	81	XPAR	00302954888TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU451	6/1/17 13:49:32	FR0000125338	80.18	EUR	130	XPAR	00302954889TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU452	6/1/17 13:50:14	FR0000125338	80.22	EUR	106	XPAR	00302955222TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU453	6/1/17 13:52:44	FR0000125338	80.22	EUR	260	XPAR	00302955717TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU454	6/1/17 13:52:44	FR0000125338	80.22	EUR	3	XPAR	00302955720TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU455	6/1/17 13:53:33	FR0000125338	80.22	EUR	85	XPAR	00302955981TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU456	6/1/17 13:54:33	FR0000125338	80.20	EUR	70	XPAR	00302956180TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU457	6/1/17 13:54:55	FR0000125338	80.20	EUR	111	XPAR	00302956268TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU458	6/1/17 13:56:33	FR0000125338	80.23	EUR	126	XPAR	00302956711TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU459	6/1/17 13:57:15	FR0000125338	80.24	EUR	132	XPAR	00302956831TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU460	6/1/17 13:58:16	FR0000125338	80.28	EUR	120	XPAR	00302957296TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU461	6/1/17 13:59:11	FR0000125338	80.27	EUR	11	XPAR	00302957674TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU462	6/1/17 13:59:11	FR0000125338	80.27	EUR	66	XPAR	00302957675TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU463	6/1/17 13:59:56	FR0000125338	80.27	EUR	74	XPAR	00302957990TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU464	6/1/17 14:00:23	FR0000125338	80.28	EUR	84	XPAR	00302958188TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU465	6/1/17 14:01:40	FR0000125338	80.33	EUR	189	XPAR	00302958512TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU466	6/1/17 14:02:23	FR0000125338	80.30	EUR	64	XPAR	00302958763TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU467	6/1/17 14:03:27	FR0000125338	80.33	EUR	184	XPAR	00302959032TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU468	6/1/17 14:04:04	FR0000125338	80.32	EUR	64	XPAR	00302959169TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU469	6/1/17 14:04:39	FR0000125338	80.30	EUR	64	XPAR	00302959287TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU470	6/1/17 14:05:25	FR0000125338	80.31	EUR	73	XPAR	00302959404TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU471	6/1/17 14:05:25	FR0000125338	80.31	EUR	58	XPAR	00302959405TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU472	6/1/17 14:05:25	FR0000125338	80.31	EUR	17	XPAR	00302959406TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU473	6/1/17 14:05:51	FR0000125338	80.29	EUR	85	XPAR	00302959507TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU474	6/1/17 14:06:24	FR0000125338	80.28	EUR	64	XPAR	00302959599TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU475	6/1/17 14:06:57	FR0000125338	80.26	EUR	19	XPAR	00302959691TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU476	6/1/17 14:07:03	FR0000125338	80.26	EUR	19	XPAR	00302959708TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU477	6/1/17 14:07:05	FR0000125338	80.26	EUR	37	XPAR	00302959715TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU478	6/1/17 14:08:11	FR0000125338	80.25	EUR	8	XPAR	00302959970TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU479	6/1/17 14:08:11	FR0000125338	80.25	EUR	145	XPAR	00302959971TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU480	6/1/17 14:08:19	FR0000125338	80.25	EUR	85	XPAR	00302959991TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU481	6/1/17 14:09:21	FR0000125338	80.24	EUR	10	XPAR	00302960261TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU482	6/1/17 14:09:40	FR0000125338	80.24	EUR	200	XPAR	00302960300TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU483	6/1/17 14:10:13	FR0000125338	80.19	EUR	134	XPAR	00302960431TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU484	6/1/17 14:12:56	FR0000125338	80.22	EUR	19	XPAR	00302961095TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU485	6/1/17 14:12:56	FR0000125338	80.22	EUR	89	XPAR	00302961096TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU486	6/1/17 14:12:56	FR0000125338	80.22	EUR	102	XPAR	00302961097TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU487	6/1/17 14:12:56	FR0000125338	80.22	EUR	6	XPAR	00302961098TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU488	6/1/17 14:12:56	FR0000125338	80.22	EUR	74	XPAR	00302961100TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU489	6/1/17 14:13:00	FR0000125338	80.22	EUR	145	XPAR	00302961115TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU490	6/1/17 14:13:31	FR0000125338	80.22	EUR	64	XPAR	00302961216TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU491	6/1/17 14:14:38	FR0000125338	80.21	EUR	19	XPAR	00302961471TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU492	6/1/17 14:14:38	FR0000125338	80.21	EUR	70	XPAR	00302961474TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU493	6/1/17 14:14:40	FR0000125338	80.21	EUR	12	XPAR	00302961478TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU494	6/1/17 14:14:45	FR0000125338	80.21	EUR	19	XPAR	00302961481TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU711	6/1/17 15:30:47	FR0000125338	80.23	EUR	19	XPAR	00302987414TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU712	6/1/17 15:30:47	FR0000125338	80.23	EUR	17	XPAR	00302987415TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU713	6/1/17 15:31:16	FR0000125338	80.23	EUR	131	XPAR	00302987622TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU714	6/1/17 15:32:11	FR0000125338	80.21	EUR	64	XPAR	00302987992TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU715	6/1/17 15:33:05	FR0000125338	80.19	EUR	100	XPAR	00302988420TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU716	6/1/17 15:33:05	FR0000125338	80.19	EUR	26	XPAR	00302988421TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU717	6/1/17 15:33:53	FR0000125338	80.19	EUR	64	XPAR	00302988634TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU718	6/1/17 15:34:45	FR0000125338	80.21	EUR	19	XPAR	00302989002TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU719	6/1/17 15:34:45	FR0000125338	80.21	EUR	92	XPAR	00302989003TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU720	6/1/17 15:36:01	FR0000125338	80.20	EUR	34	XPAR	00302989526TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU721	6/1/17 15:36:01	FR0000125338	80.20	EUR	30	XPAR	00302989527TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU722	6/1/17 15:37:22	FR0000125338	80.19	EUR	67	XPAR	00302989958TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU723	6/1/17 15:38:09	FR0000125338	80.20	EUR	91	XPAR	00302990194TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU724	6/1/17 15:38:09	FR0000125338	80.20	EUR	98	XPAR	00302990195TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU725	6/1/17 15:40:23	FR0000125338	80.22	EUR	166	XPAR	00302991219TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU726	6/1/17 15:40:30	FR0000125338	80.21	EUR	83	XPAR	00302991250TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU727	6/1/17 15:42:02	FR0000125338	80.21	EUR	176	XPAR	00302991770TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU728	6/1/17 15:42:51	FR0000125338	80.17	EUR	64	XPAR	00302992101TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU729	6/1/17 15:43:15	FR0000125338	80.18	EUR	92	XPAR	00302992221TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU730	6/1/17 15:43:36	FR0000125338	80.15	EUR	412	XPAR	00302992408TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU731	6/1/17 15:43:55	FR0000125338	80.15	EUR	24	XPAR	00302992500TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU732	6/1/17 15:45:53	FR0000125338	80.19	EUR	261	XPAR	00302993195TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU733	6/1/17 15:47:38	FR0000125338	80.19	EUR	192	XPAR	00302994178TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU734	6/1/17 15:49:18	FR0000125338	80.19	EUR	64	XPAR	00302994874TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU735	6/1/17 15:49:18	FR0000125338	80.19	EUR	117	XPAR	00302994889TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU736	6/1/17 15:50:22	FR0000125338	80.19	EUR	94	XPAR	00302995773TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU737	6/1/17 15:51:41	FR0000125338	80.19	EUR	111	XPAR	00302996558TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU738	6/1/17 15:52:13	FR0000125338	80.17	EUR	64	XPAR	00302996725TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU739	6/1/17 15:54:32	FR0000125338	80.17	EUR	88	XPAR	00302998450TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU740	6/1/17 15:54:32	FR0000125338	80.17	EUR	123	XPAR	00302998451TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU741	6/1/17 15:56:43	FR0000125338	80.19	EUR	14	XPAR	00302999659TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU742	6/1/17 15:56:43	FR0000125338	80.19	EUR	234	XPAR	00302999662TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU743	6/1/17 15:57:44	FR0000125338	80.20	EUR	134	XPAR	00303000020TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU744	6/1/17 15:58:18	FR0000125338	80.17	EUR	64	XPAR	00303000238TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU745	6/1/17 15:59:07	FR0000125338	80.16	EUR	64	XPAR	00303000551TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU746	6/1/17 15:59:07	FR0000125338	80.15	EUR	59	XPAR	00303000552TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU747	6/1/17 16:00:16	FR0000125338	80.14	EUR	136	XPAR	00303001095TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU748	6/1/17 16:00:16	FR0000125338	80.14	EUR	176	XPAR	00303001097TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU749	6/1/17 16:00:16	FR0000125338	80.14	EUR	79	XPAR	00303001098TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU750	6/1/17 16:01:00	FR0000125338	80.12	EUR	4	XPAR	00303001380TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU751	6/1/17 16:01:00	FR0000125338	80.12	EUR	226	XPAR	00303001381TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU752	6/1/17 16:01:00	FR0000125338	80.12	EUR	121	XPAR	00303001382TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU753	6/1/17 16:01:00	FR0000125338	80.12	EUR	145	XPAR	00303001383TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU754	6/1/17 16:01:12	FR0000125338	80.13	EUR	360	XPAR	00303001516TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU755	6/1/17 16:01:12	FR0000125338	80.13	EUR	84	XPAR	00303001518TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU756	6/1/17 16:01:19	FR0000125338	80.12	EUR	138	XPAR	00303001599TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU757	6/1/17 16:01:55	FR0000125338	80.16	EUR	91	XPAR	00303001383TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU758	6/1/17 16:05:12	FR0000125338	80.15	EUR	112	XPAR	00303003282TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU759	6/1/17 16:05:12	FR0000125338	80.15	EUR	256	XPAR	00303003284TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU760	6/1/17 16:05:12	FR0000125338	80.15	EUR	56	XPAR	00303003285TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU761	6/1/17 16:06:03	FR0000125338	80.14	EUR	10	XPAR	00303003635TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU762	6/1/17 16:07:04	FR0000125338	80.14	EUR	64	XPAR	00303004119TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU763	6/1/17 16:22:08	FR0000125338	80.16	EUR	66	XPAR	00303011910TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU764	6/1/17 16:23:39	FR0000125338	80.16	EUR	97	XPAR	00303012985TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76E	6/1/17 16:23:39	FR0000125338	80.16	EUR	7	XPAR	00303012986TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76E	6/1/17 16:23:39	FR0000125338	80.16	EUR	299	XPAR	00303012987TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU767	6/1/17 16:23:43	FR0000125338	80.16	EUR	100	XPAR	00303013032TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76E	6/1/17 16:23:43	FR0000125338	80.16	EUR	150	XPAR	00303013033TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76E	6/1/17 16:23:43	FR0000125338	80.16	EUR	17	XPAR	00303013034TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77C	6/1/17 16:23:43	FR0000125338	80.16	EUR	122	XPAR	00303013035TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU771	6/1/17 16:23:52	FR0000125338	80.16	EUR	87	XPAR	00303013136TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU772	6/1/17 16:24:12	FR0000125338	80.16	EUR	263	XPAR	00303013325TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77E	6/1/17 16:24:12	FR0000125338	80.16	EUR	8	XPAR	00303013326TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU774	6/1/17 16:25:20	FR0000125338	80.15	EUR	353	XPAR	00303013984TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77E	6/1/17 16:26:37	FR0000125338	80.15	EUR	379	XPAR	00303014848TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77E	6/1/17 16:26:37	FR0000125338	80.15	EUR	47	XPAR	00303014850TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU777	6/1/17 16:26:48	FR0000125338	80.15	EUR	6	XPAR	00303014948TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77E	6/1/17 16:26:48	FR0000125338	80.15	EUR	311	XPAR	00303014949TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77E	6/1/17 16:29:24	FR0000125338	80.15	EUR	149	XPAR	00303016375TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78C	6/1/17 16:29:24	FR0000125338	80.15	EUR	31	XPAR	00303016376TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU781	6/1/17 16:29:24	FR0000125338	80.15	EUR	214	XPAR	00303016377TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU782	6/1/17 16:29:24	FR0000125338	80.15	EUR	56	XPAR	00303016378TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78E	6/1/17 16:29:24	FR0000125338	80.15	EUR	100	XPAR	00303016379TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU784	6/1/17 16:29:26	FR0000125338	80.15	EUR	18	XPAR	00303016397TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78E	6/1/17 16:29:27	FR0000125338	80.15	EUR	36	XPAR	00303016402TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78E	6/1/17 16:29:27	FR0000125338	80.15	EUR	31	XPAR	00303016403TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU787	6/1/17 16:29:38	FR0000125338	80.14	EUR	120	XPAR	00303016565TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78E	6/1/17 16:29:38	FR0000125338	80.14	EUR	274	XPAR	00303016569TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78E	6/1/17 16:29:38	FR0000125338	80.14	EUR	126	XPAR	00303016571TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79C	6/1/17 16:29:38	FR0000125338	80.14	EUR	76	XPAR	00303016572TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU791	6/1/17 16:29:38	FR0000125338	80.14	EUR	115	XPAR	00303016574TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU792	6/1/17 16:29:45	FR0000125338	80.14	EUR	203	XPAR	00303016649TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79E	6/1/17 16:29:50	FR0000125338	80.14	EUR	201	XPAR	00303016708TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU794	6/1/17 16:29:50	FR0000125338	80.14	EUR	111	XPAR	00303016709TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79E	6/1/17 16:29:52	FR0000125338	80.14	EUR	82	XPAR	00303016735TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79E	6/1/17 16:29:52	FR0000125338	80.14	EUR	110	XPAR	00303016736TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU797	6/1/17 16:29:58	FR0000125338	80.14	EUR	394	XPAR	00303016779TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79E	6/1/17 16:29:58	FR0000125338	80.14	EUR	111	XPAR	00303016780TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79E	6/1/17 16:29:58	FR0000125338	80.14	EUR	153	XPAR	00303016781TRLOO-1	ANN