



**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 9 au 13 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	2017.01.09	FR0000125338	85,558	80.4247	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2017.01.10	FR0000125338	100,951	81.2844	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2017.01.11	FR0000125338	127,365	80.4218	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2017.01.12	FR0000125338	59,825	79.8867	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2017.01.13	FR0000125338	48,401	80.2794	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	9/1/17 8:03:31	FR0000125338	80.62	EUR	117	XPAR	00303041705TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	9/1/17 8:04:30	FR0000125338	80.56	EUR	41	XPAR	00303042032TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	9/1/17 8:04:52	FR0000125338	80.56	EUR	100	XPAR	00303042163TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	9/1/17 8:04:52	FR0000125338	80.56	EUR	79	XPAR	00303042166TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	9/1/17 8:05:18	FR0000125338	80.47	EUR	6	XPAR	00303042435TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	9/1/17 8:05:44	FR0000125338	80.50	EUR	30	XPAR	00303042694TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	9/1/17 8:05:44	FR0000125338	80.50	EUR	118	XPAR	00303042695TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	9/1/17 8:06:21	FR0000125338	80.54	EUR	19	XPAR	00303043050TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	9/1/17 8:06:21	FR0000125338	80.54	EUR	153	XPAR	00303043051TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	9/1/17 8:08:06	FR0000125338	80.74	EUR	172	XPAR	00303043783TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	9/1/17 8:12:22	FR0000125338	80.82	EUR	90	XPAR	00303045317TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	9/1/17 8:12:22	FR0000125338	80.82	EUR	152	XPAR	00303045321TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	9/1/17 8:12:54	FR0000125338	80.77	EUR	118	XPAR	00303045468TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	9/1/17 8:12:54	FR0000125338	80.77	EUR	122	XPAR	00303045469TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	9/1/17 8:15:29	FR0000125338	80.74	EUR	199	XPAR	00303046238TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	9/1/17 8:15:29	FR0000125338	80.74	EUR	80	XPAR	00303046239TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	9/1/17 8:15:30	FR0000125338	80.68	EUR	110	XPAR	00303046245TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	9/1/17 8:15:30	FR0000125338	80.68	EUR	100	XPAR	00303046246TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	9/1/17 8:15:30	FR0000125338	80.68	EUR	68	XPAR	00303046250TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	9/1/17 8:15:34	FR0000125338	80.68	EUR	69	XPAR	00303046285TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	9/1/17 8:15:34	FR0000125338	80.68	EUR	192	XPAR	00303046286TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	9/1/17 8:16:08	FR0000125338	80.64	EUR	266	XPAR	00303046441TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	9/1/17 8:16:23	FR0000125338	80.60	EUR	141	XPAR	00303046510TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	9/1/17 8:17:01	FR0000125338	80.63	EUR	258	XPAR	00303046701TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	9/1/17 8:18:23	FR0000125338	80.59	EUR	5	XPAR	00303047186TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	9/1/17 8:18:40	FR0000125338	80.59	EUR	262	XPAR	00303047278TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	9/1/17 8:20:04	FR0000125338	80.51	EUR	236	XPAR	00303047737TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	9/1/17 8:20:04	FR0000125338	80.51	EUR	21	XPAR	00303047740TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	9/1/17 8:20:14	FR0000125338	80.50	EUR	259	XPAR	00303047785TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	9/1/17 8:20:14	FR0000125338	80.50	EUR	268	XPAR	00303047789TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	9/1/17 8:22:20	FR0000125338	80.46	EUR	44	XPAR	00303048620TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	9/1/17 8:22:21	FR0000125338	80.46	EUR	182	XPAR	00303048628TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	9/1/17 8:23:04	FR0000125338	80.45	EUR	95	XPAR	00303048902TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	9/1/17 8:23:04	FR0000125338	80.45	EUR	297	XPAR	00303048903TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	9/1/17 8:24:40	FR0000125338	80.44	EUR	257	XPAR	00303049441TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	9/1/17 8:25:44	FR0000125338	80.44	EUR	38	XPAR	00303049860TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	9/1/17 8:25:44	FR0000125338	80.44	EUR	118	XPAR	00303049861TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	9/1/17 8:25:49	FR0000125338	80.41	EUR	71	XPAR	00303049897TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	9/1/17 8:27:43	FR0000125338	80.51	EUR	248	XPAR	00303050643TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	9/1/17 8:27:43	FR0000125338	80.51	EUR	19	XPAR	00303050644TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	9/1/17 8:29:41	FR0000125338	80.51	EUR	280	XPAR	00303051214TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	9/1/17 8:30:41	FR0000125338	80.46	EUR	1	XPAR	00303051635TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	9/1/17 8:30:41	FR0000125338	80.46	EUR	287	XPAR	00303051636TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	9/1/17 8:30:41	FR0000125338	80.45	EUR	64	XPAR	00303051637TRLO0-1	ANN





CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU187	9/1/17 9:20:04	FR0000125338	80.19	EUR	173	XPAR	00303065854TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU188	9/1/17 9:20:04	FR0000125338	80.19	EUR	44	XPAR	00303065857TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU189	9/1/17 9:20:04	FR0000125338	80.19	EUR	39	XPAR	00303065860TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU190	9/1/17 9:23:38	FR0000125338	80.26	EUR	76	XPAR	00303066712TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU191	9/1/17 9:23:38	FR0000125338	80.26	EUR	390	XPAR	00303066713TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU192	9/1/17 9:23:38	FR0000125338	80.26	EUR	86	XPAR	00303066714TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU193	9/1/17 9:24:46	FR0000125338	80.25	EUR	64	XPAR	00303067101TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU194	9/1/17 9:25:12	FR0000125338	80.25	EUR	63	XPAR	00303067214TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU195	9/1/17 9:25:12	FR0000125338	80.25	EUR	60	XPAR	00303067215TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU196	9/1/17 9:26:18	FR0000125338	80.27	EUR	198	XPAR	00303067464TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU197	9/1/17 9:26:18	FR0000125338	80.27	EUR	72	XPAR	00303067465TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU198	9/1/17 9:27:43	FR0000125338	80.27	EUR	242	XPAR	00303067783TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU199	9/1/17 9:28:40	FR0000125338	80.26	EUR	127	XPAR	00303068023TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU200	9/1/17 9:28:40	FR0000125338	80.26	EUR	68	XPAR	00303068024TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU201	9/1/17 9:28:43	FR0000125338	80.26	EUR	132	XPAR	00303068031TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU202	9/1/17 9:31:09	FR0000125338	80.35	EUR	130	XPAR	00303068741TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU203	9/1/17 9:31:09	FR0000125338	80.35	EUR	204	XPAR	00303068742TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU204	9/1/17 9:32:26	FR0000125338	80.34	EUR	287	XPAR	00303069075TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU205	9/1/17 9:32:26	FR0000125338	80.34	EUR	68	XPAR	00303069076TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU206	9/1/17 9:33:23	FR0000125338	80.37	EUR	183	XPAR	00303069276TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU207	9/1/17 9:33:23	FR0000125338	80.37	EUR	12	XPAR	00303069277TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU208	9/1/17 9:33:34	FR0000125338	80.35	EUR	24	XPAR	00303069320TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU209	9/1/17 9:33:34	FR0000125338	80.35	EUR	40	XPAR	00303069322TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU210	9/1/17 9:34:16	FR0000125338	80.35	EUR	64	XPAR	00303069412TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU211	9/1/17 9:35:36	FR0000125338	80.36	EUR	100	XPAR	00303069794TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU212	9/1/17 9:35:54	FR0000125338	80.36	EUR	217	XPAR	00303069887TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU213	9/1/17 9:36:54	FR0000125338	80.34	EUR	151	XPAR	00303070173TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU214	9/1/17 9:38:29	FR0000125338	80.37	EUR	214	XPAR	00303070478TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU215	9/1/17 9:38:29	FR0000125338	80.37	EUR	78	XPAR	00303070479TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU216	9/1/17 9:41:13	FR0000125338	80.43	EUR	256	XPAR	00303071048TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU217	9/1/17 9:45:35	FR0000125338	80.43	EUR	67	XPAR	00303071840TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU218	9/1/17 9:45:37	FR0000125338	80.43	EUR	275	XPAR	00303071885TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU219	9/1/17 9:46:41	FR0000125338	80.41	EUR	278	XPAR	00303072184TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU220	9/1/17 9:47:27	FR0000125338	80.39	EUR	16	XPAR	00303072289TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU221	9/1/17 9:47:27	FR0000125338	80.39	EUR	48	XPAR	00303072290TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU222	9/1/17 9:48:06	FR0000125338	80.40	EUR	102	XPAR	00303072377TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU223	9/1/17 9:48:14	FR0000125338	80.39	EUR	70	XPAR	00303072429TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU224	9/1/17 9:49:38	FR0000125338	80.35	EUR	217	XPAR	00303072756TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU225	9/1/17 9:50:29	FR0000125338	80.35	EUR	80	XPAR	00303073198TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU226	9/1/17 9:50:52	FR0000125338	80.33	EUR	64	XPAR	00303073360TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU227	9/1/17 9:50:59	FR0000125338	80.30	EUR	76	XPAR	00303073460TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU228	9/1/17 9:52:21	FR0000125338	80.27	EUR	209	XPAR	00303074012TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU229	9/1/17 9:52:59	FR0000125338	80.27	EUR	148	XPAR	00303074172TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU230	9/1/17 9:52:59	FR0000125338	80.27	EUR	64	XPAR	00303074174TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU231	9/1/17 9:54:32	FR0000125338	80.29	EUR	375	XPAR	00303074622TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU232	9/1/17 9:54:32	FR0000125338	80.29	EUR	225	XPAR	00303074624TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU233	9/1/17 9:54:32	FR0000125338	80.29	EUR	124	XPAR	00303074625TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU234	9/1/17 9:57:47	FR0000125338	80.30	EUR	311	XPAR	00303075477TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU235	9/1/17 9:57:47	FR0000125338	80.30	EUR	108	XPAR	00303075479TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU236	9/1/17 9:59:00	FR0000125338	80.32	EUR	334	XPAR	00303075791TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU237	9/1/17 10:00:01	FR0000125338	80.34	EUR	134	XPAR	00303076031TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU238	9/1/17 10:00:01	FR0000125338	80.34	EUR	101	XPAR	00303076032TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU239	9/1/17 10:00:01	FR0000125338	80.34	EUR	93	XPAR	00303076033TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU240	9/1/17 10:01:00	FR0000125338	80.34	EUR	268	XPAR	00303076262TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU241	9/1/17 10:02:32	FR0000125338	80.32	EUR	144	XPAR	00303076663TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU242	9/1/17 10:02:32	FR0000125338	80.32	EUR	1	XPAR	00303076664TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU243	9/1/17 10:03:30	FR0000125338	80.30	EUR	156	XPAR	00303076865TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU244	9/1/17 10:03:30	FR0000125338	80.30	EUR	65	XPAR	00303076866TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU245	9/1/17 10:03:34	FR0000125338	80.30	EUR	222	XPAR	00303076877TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU246	9/1/17 10:03:34	FR0000125338	80.30	EUR	6	XPAR	00303076878TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU247	9/1/17 10:04:21	FR0000125338	80.28	EUR	121	XPAR	00303077270TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU248	9/1/17 10:05:31	FR0000125338	80.33	EUR	130	XPAR	00303077743TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU249	9/1/17 10:06:50	FR0000125338	80.36	EUR	250	XPAR	00303078108TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU250	9/1/17 10:08:04	FR0000125338	80.40	EUR	186	XPAR	00303078340TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU251	9/1/17 10:09:18	FR0000125338	80.40	EUR	138	XPAR	00303078566TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU252	9/1/17 10:09:54	FR0000125338	80.40	EUR	146	XPAR	00303078676TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU253	9/1/17 10:11:11	FR0000125338	80.35	EUR	111	XPAR	00303078942TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU254	9/1/17 10:11:11	FR0000125338	80.35	EUR	51	XPAR	00303078943TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU255	9/1/17 10:11:35	FR0000125338	80.35	EUR	64	XPAR	00303079004TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU256	9/1/17 10:13:20	FR0000125338	80.39	EUR	101	XPAR	00303079327TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU257	9/1/17 10:13:20	FR0000125338	80.39	EUR	47	XPAR	00303079328TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU258	9/1/17 10:14:15	FR0000125338	80.40	EUR	174	XPAR	00303079490TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU259	9/1/17 10:14:15	FR0000125338	80.40	EUR	75	XPAR	00303079491TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU260	9/1/17 10:16:32	FR0000125338	80.34	EUR	45	XPAR	00303079941TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU261	9/1/17 10:17:17	FR0000125338	80.34	EUR	19	XPAR	00303080063TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU262	9/1/17 10:18:02	FR0000125338	80.38	EUR	180	XPAR	00303080225TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU263	9/1/17 10:18:02	FR0000125338	80.38	EUR	114	XPAR	00303080226TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU264	9/1/17 10:18:32	FR0000125338	80.36	EUR	258	XPAR	00303080317TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU265	9/1/17 10:19:50	FR0000125338	80.37	EUR	183	XPAR	00303080513TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU266	9/1/17 10:21:29	FR0000125338	80.37	EUR	128	XPAR	00303080798TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU267	9/1/17 10:21:44	FR0000125338	80.40	EUR	169	XPAR	00303080856TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU268	9/1/17 10:24:37	FR0000125338	80.40	EUR	328	XPAR	00303081424TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU269	9/1/17 10:26:10	FR0000125338	80.39	EUR	200	XPAR	00303081693TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU270	9/1/17 10:26:10	FR0000125338	80.39	EUR	37	XPAR	00303081694TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU271	9/1/17 10:27:33	FR0000125338	80.35	EUR	64	XPAR	00303082002TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU272	9/1/17 10:27:37	FR0000125338	80.33	EUR	7	XPAR	00303082016TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU273	9/1/17 10:29:50	FR0000125338	80.38	EUR	223	XPAR	00303082407TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU274	9/1/17 10:29:50	FR0000125338	80.38	EUR	158	XPAR	00303082409TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU275	9/1/17 10:30:01	FR0000125338	80.37	EUR	64	XPAR	00303082479TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU276	9/1/17 10:31:52	FR0000125338	80.36	EUR	15	XPAR	00303082805TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU277	9/1/17 10:31:52	FR0000125338	80.36	EUR	49	XPAR	00303082808TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU278	9/1/17 10:33:38	FR0000125338	80.37	EUR	17	XPAR	00303083182TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU279	9/1/17 10:33:38	FR0000125338	80.37	EUR	317	XPAR	00303083183TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU280	9/1/17 10:37:41	FR0000125338	80.38	EUR	374	XPAR	00303083972TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU281	9/1/17 10:38:38	FR0000125338	80.35	EUR	206	XPAR	00303084111TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	9/1/17 10:38:44	FR0000125338	80.32	EUR	113	XPAR	00303084137TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	9/1/17 10:39:09	FR0000125338	80.30	EUR	494	XPAR	00303084210TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	9/1/17 10:39:09	FR0000125338	80.30	EUR	105	XPAR	00303084211TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	9/1/17 10:39:24	FR0000125338	80.26	EUR	166	XPAR	00303084337TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU286	9/1/17 10:39:24	FR0000125338	80.26	EUR	134	XPAR	00303084339TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU287	9/1/17 10:39:24	FR0000125338	80.26	EUR	14	XPAR	00303084340TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU288	9/1/17 10:39:25	FR0000125338	80.26	EUR	42	XPAR	00303084345TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU289	9/1/17 10:39:25	FR0000125338	80.26	EUR	32	XPAR	00303084346TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29C	9/1/17 10:39:25	FR0000125338	80.26	EUR	32	XPAR	00303084347TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU291	9/1/17 10:39:33	FR0000125338	80.20	EUR	280	XPAR	00303084386TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU292	9/1/17 10:39:55	FR0000125338	80.20	EUR	149	XPAR	00303084446TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU293	9/1/17 10:42:10	FR0000125338	80.23	EUR	486	XPAR	00303084864TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU294	9/1/17 10:42:10	FR0000125338	80.23	EUR	167	XPAR	00303084865TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU295	9/1/17 10:42:10	FR0000125338	80.23	EUR	153	XPAR	00303084866TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU296	9/1/17 10:42:10	FR0000125338	80.23	EUR	70	XPAR	00303084867TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU297	9/1/17 10:42:10	FR0000125338	80.23	EUR	119	XPAR	00303084868TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU298	9/1/17 10:42:10	FR0000125338	80.23	EUR	63	XPAR	00303084869TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU299	9/1/17 10:42:10	FR0000125338	80.23	EUR	2513	XPAR	00303084870TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30C	9/1/17 10:42:10	FR0000125338	80.22	EUR	306	XPAR	00303084871TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU301	9/1/17 10:42:10	FR0000125338	80.22	EUR	64	XPAR	00303084872TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU302	9/1/17 10:43:59	FR0000125338	80.16	EUR	90	XPAR	00303085197TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU303	9/1/17 10:44:03	FR0000125338	80.15	EUR	235	XPAR	00303085204TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU304	9/1/17 10:44:03	FR0000125338	80.15	EUR	17	XPAR	00303085205TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU305	9/1/17 10:44:21	FR0000125338	80.12	EUR	52	XPAR	00303085262TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU306	9/1/17 10:44:21	FR0000125338	80.12	EUR	139	XPAR	00303085263TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU307	9/1/17 10:44:21	FR0000125338	80.12	EUR	64	XPAR	00303085264TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU308	9/1/17 10:44:21	FR0000125338	80.12	EUR	10	XPAR	00303085265TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU309	9/1/17 10:44:34	FR0000125338	80.12	EUR	191	XPAR	00303085310TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31C	9/1/17 10:44:34	FR0000125338	80.12	EUR	1	XPAR	00303085311TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU311	9/1/17 10:48:22	FR0000125338	80.17	EUR	147	XPAR	00303086071TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU312	9/1/17 10:48:22	FR0000125338	80.17	EUR	55	XPAR	00303086073TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU313	9/1/17 10:48:22	FR0000125338	80.17	EUR	64	XPAR	00303086074TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU314	9/1/17 10:49:19	FR0000125338	80.16	EUR	306	XPAR	00303086216TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU315	9/1/17 10:49:27	FR0000125338	80.16	EUR	101	XPAR	00303086225TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU316	9/1/17 10:51:30	FR0000125338	80.19	EUR	204	XPAR	00303086576TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU317	9/1/17 10:51:30	FR0000125338	80.19	EUR	78	XPAR	00303086577TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU318	9/1/17 10:52:29	FR0000125338	80.19	EUR	88	XPAR	00303086749TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU319	9/1/17 10:55:06	FR0000125338	80.24	EUR	161	XPAR	00303087255TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU32C	9/1/17 10:55:06	FR0000125338	80.24	EUR	103	XPAR	00303087256TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU321	9/1/17 10:56:00	FR0000125338	80.22	EUR	99	XPAR	00303087418TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU322	9/1/17 10:56:32	FR0000125338	80.21	EUR	99	XPAR	00303087513TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU323	9/1/17 10:56:36	FR0000125338	80.20	EUR	133	XPAR	00303087532TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU324	9/1/17 10:57:59	FR0000125338	80.22	EUR	191	XPAR	00303087763TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU325	9/1/17 11:00:17	FR0000125338	80.25	EUR	245	XPAR	00303088348TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU326	9/1/17 11:02:28	FR0000125338	80.29	EUR	200	XPAR	00303088732TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU327	9/1/17 11:02:28	FR0000125338	80.29	EUR	108	XPAR	00303088733TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU328	9/1/17 11:05:16	FR0000125338	80.33	EUR	346	XPAR	00303089321TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU329	9/1/17 11:15:46	FR0000125338	80.35	EUR	53	XPAR	00303091463TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU33C	9/1/17 11:16:03	FR0000125338	80.35	EUR	81	XPAR	00303091577TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU331	9/1/17 11:17:24	FR0000125338	80.35	EUR	5	XPAR	00303091860TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU332	9/1/17 11:18:05	FR0000125338	80.35	EUR	94	XPAR	00303092033TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU333	9/1/17 11:18:23	FR0000125338	80.35	EUR	27	XPAR	00303092080TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU334	9/1/17 11:18:58	FR0000125338	80.35	EUR	70	XPAR	00303092174TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU335	9/1/17 11:20:13	FR0000125338	80.30	EUR	64	XPAR	00303092459TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU336	9/1/17 11:20:13	FR0000125338	80.30	EUR	43	XPAR	00303092504TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU337	9/1/17 11:20:13	FR0000125338	80.30	EUR	22	XPAR	00303092505TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU338	9/1/17 11:21:25	FR0000125338	80.30	EUR	130	XPAR	00303093113TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU339	9/1/17 11:22:17	FR0000125338	80.29	EUR	64	XPAR	00303093294TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU340	9/1/17 11:22:18	FR0000125338	80.25	EUR	80	XPAR	00303093295TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU341	9/1/17 11:26:06	FR0000125338	80.30	EUR	283	XPAR	00303093966TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU342	9/1/17 11:26:06	FR0000125338	80.30	EUR	124	XPAR	00303093967TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU343	9/1/17 11:26:37	FR0000125338	80.29	EUR	92	XPAR	00303094047TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU344	9/1/17 11:26:55	FR0000125338	80.26	EUR	64	XPAR	00303094117TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU345	9/1/17 11:26:56	FR0000125338	80.25	EUR	169	XPAR	00303094120TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU346	9/1/17 11:26:56	FR0000125338	80.25	EUR	100	XPAR	00303094121TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU347	9/1/17 11:28:50	FR0000125338	80.23	EUR	64	XPAR	00303094426TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU348	9/1/17 11:28:50	FR0000125338	80.23	EUR	64	XPAR	00303094428TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU349	9/1/17 11:34:41	FR0000125338	80.29	EUR	261	XPAR	00303095498TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU350	9/1/17 11:34:41	FR0000125338	80.29	EUR	116	XPAR	00303095499TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU351	9/1/17 11:34:59	FR0000125338	80.28	EUR	434	XPAR	00303095571TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU352	9/1/17 11:35:02	FR0000125338	80.27	EUR	64	XPAR	00303095623TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU353	9/1/17 11:36:29	FR0000125338	80.29	EUR	70	XPAR	00303095999TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU354	9/1/17 11:37:26	FR0000125338	80.29	EUR	61	XPAR	00303096148TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU355	9/1/17 11:37:26	FR0000125338	80.29	EUR	33	XPAR	00303096149TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU356	9/1/17 11:39:57	FR0000125338	80.29	EUR	125	XPAR	00303096433TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU357	9/1/17 11:41:18	FR0000125338	80.27	EUR	211	XPAR	00303096652TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU358	9/1/17 11:41:18	FR0000125338	80.25	EUR	64	XPAR	00303096654TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU359	9/1/17 11:42:06	FR0000125338	80.25	EUR	64	XPAR	00303096759TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU360	9/1/17 11:48:51	FR0000125338	80.29	EUR	286	XPAR	00303098034TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU361	9/1/17 11:48:51	FR0000125338	80.29	EUR	93	XPAR	00303098035TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU362	9/1/17 11:50:37	FR0000125338	80.29	EUR	328	XPAR	00303098358TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU363	9/1/17 11:50:37	FR0000125338	80.28	EUR	50	XPAR	00303098365TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU364	9/1/17 11:50:37	FR0000125338	80.28	EUR	29	XPAR	00303098366TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU365	9/1/17 11:52:14	FR0000125338	80.29	EUR	73	XPAR	00303098671TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU366	9/1/17 11:56:19	FR0000125338	80.26	EUR	92	XPAR	00303099329TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU367	9/1/17 11:56:27	FR0000125338	80.26	EUR	37	XPAR	00303099384TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU368	9/1/17 11:58:10	FR0000125338	80.27	EUR	445	XPAR	00303099711TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU369	9/1/17 12:00:18	FR0000125338	80.28	EUR	51	XPAR	00303100243TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU370	9/1/17 12:00:18	FR0000125338	80.28	EUR	238	XPAR	00303100244TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	9/1/17 12:00:49	FR0000125338	80.27	EUR	125	XPAR	00303100289TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	9/1/17 12:03:19	FR0000125338	80.30	EUR	278	XPAR	00303100861TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	9/1/17 12:05:52	FR0000125338	80.35	EUR	270	XPAR	00303101275TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	9/1/17 12:10:06	FR0000125338	80.34	EUR	57	XPAR	00303102068TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	9/1/17 12:34:40	FR0000125338	80.41	EUR	110	XPAR	00303106411TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU376	9/1/17 12:36:09	FR0000125338	80.40	EUR	73	XPAR	00303106593TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU377	9/1/17 12:38:29	FR0000125338	80.38	EUR	64	XPAR	00303106953TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU378	9/1/17 12:41:04	FR0000125338	80.39	EUR	92	XPAR	00303107363TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU379	9/1/17 12:44:08	FR0000125338	80.38	EUR	130	XPAR	00303108001TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU380	9/1/17 12:46:57	FR0000125338	80.40	EUR	135	XPAR	00303108462TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU381	9/1/17 12:49:02	FR0000125338	80.39	EUR	35	XPAR	00303108844TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU382	9/1/17 12:49:02	FR0000125338	80.39	EUR	82	XPAR	00303108846TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU383	9/1/17 12:52:00	FR0000125338	80.41	EUR	154	XPAR	00303109383TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU384	9/1/17 12:54:21	FR0000125338	80.41	EUR	107	XPAR	00303109744TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU385	9/1/17 12:58:12	FR0000125338	80.40	EUR	173	XPAR	00303110338TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU386	9/1/17 13:00:44	FR0000125338	80.40	EUR	64	XPAR	00303110759TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU387	9/1/17 13:05:43	FR0000125338	80.46	EUR	67	XPAR	00303111599TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU388	9/1/17 13:10:58	FR0000125338	80.48	EUR	154	XPAR	00303112407TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU389	9/1/17 13:13:19	FR0000125338	80.52	EUR	238	XPAR	00303112935TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU390	9/1/17 13:16:02	FR0000125338	80.61	EUR	94	XPAR	00303113290TRLO0-1	ANN



CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU391	9/1/17 13:16:02	FR0000125338	80.61	EUR	232	XPAR	00303113291TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU392	9/1/17 13:18:22	FR0000125338	80.64	EUR	257	XPAR	00303113652TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU393	9/1/17 13:18:55	FR0000125338	80.60	EUR	64	XPAR	00303113753TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU394	9/1/17 13:20:07	FR0000125338	80.60	EUR	60	XPAR	00303114021TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU395	9/1/17 13:20:37	FR0000125338	80.60	EUR	92	XPAR	00303114136TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	9/1/17 13:21:05	FR0000125338	80.60	EUR	289	XPAR	00303114240TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU397	9/1/17 13:23:24	FR0000125338	80.61	EUR	157	XPAR	00303114670TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU398	9/1/17 13:24:46	FR0000125338	80.64	EUR	286	XPAR	00303115042TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU399	9/1/17 13:24:50	FR0000125338	80.62	EUR	5	XPAR	00303115064TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU400	9/1/17 13:25:18	FR0000125338	80.62	EUR	111	XPAR	00303115119TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU401	9/1/17 13:26:54	FR0000125338	80.60	EUR	89	XPAR	00303115459TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU402	9/1/17 13:28:23	FR0000125338	80.59	EUR	70	XPAR	00303115709TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU403	9/1/17 13:29:00	FR0000125338	80.58	EUR	16	XPAR	00303115829TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU404	9/1/17 13:29:00	FR0000125338	80.58	EUR	194	XPAR	00303115831TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU405	9/1/17 13:29:10	FR0000125338	80.52	EUR	48	XPAR	00303115907TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU406	9/1/17 13:29:56	FR0000125338	80.52	EUR	32	XPAR	00303116033TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU407	9/1/17 13:31:24	FR0000125338	80.52	EUR	83	XPAR	00303116319TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU408	9/1/17 13:31:24	FR0000125338	80.52	EUR	94	XPAR	00303116320TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU409	9/1/17 13:31:24	FR0000125338	80.52	EUR	88	XPAR	00303116321TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU410	9/1/17 13:34:02	FR0000125338	80.49	EUR	57	XPAR	00303116807TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU411	9/1/17 13:34:27	FR0000125338	80.47	EUR	64	XPAR	00303116908TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU412	9/1/17 13:34:53	FR0000125338	80.44	EUR	64	XPAR	00303116998TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU413	9/1/17 13:36:58	FR0000125338	80.41	EUR	67	XPAR	00303117426TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU414	9/1/17 13:37:54	FR0000125338	80.41	EUR	107	XPAR	00303117643TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU415	9/1/17 13:38:45	FR0000125338	80.39	EUR	64	XPAR	00303117854TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU416	9/1/17 13:40:12	FR0000125338	80.39	EUR	125	XPAR	00303118094TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU417	9/1/17 13:40:20	FR0000125338	80.39	EUR	61	XPAR	00303118133TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU418	9/1/17 13:40:41	FR0000125338	80.39	EUR	3	XPAR	00303118188TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU419	9/1/17 13:41:02	FR0000125338	80.36	EUR	55	XPAR	00303118281TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU420	9/1/17 13:41:02	FR0000125338	80.36	EUR	61	XPAR	00303118282TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU421	9/1/17 13:45:46	FR0000125338	80.36	EUR	3	XPAR	00303119322TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU422	9/1/17 13:45:46	FR0000125338	80.36	EUR	166	XPAR	00303119323TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU423	9/1/17 13:47:02	FR0000125338	80.32	EUR	134	XPAR	00303119598TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU424	9/1/17 13:47:17	FR0000125338	80.32	EUR	12	XPAR	00303119652TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU425	9/1/17 13:47:20	FR0000125338	80.32	EUR	312	XPAR	00303119667TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU426	9/1/17 13:47:20	FR0000125338	80.32	EUR	181	XPAR	00303119668TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU427	9/1/17 13:47:29	FR0000125338	80.31	EUR	90	XPAR	00303119694TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU428	9/1/17 13:52:56	FR0000125338	80.35	EUR	139	XPAR	00303120850TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU429	9/1/17 13:55:40	FR0000125338	80.35	EUR	405	XPAR	00303121665TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU430	9/1/17 13:55:40	FR0000125338	80.35	EUR	202	XPAR	00303121666TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU431	9/1/17 13:55:53	FR0000125338	80.34	EUR	129	XPAR	00303121738TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU432	9/1/17 13:55:53	FR0000125338	80.34	EUR	394	XPAR	00303121740TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU433	9/1/17 13:55:53	FR0000125338	80.34	EUR	158	XPAR	00303121741TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU434	9/1/17 13:59:52	FR0000125338	80.41	EUR	373	XPAR	00303122654TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU435	9/1/17 14:01:10	FR0000125338	80.40	EUR	153	XPAR	00303123106TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU436	9/1/17 14:01:10	FR0000125338	80.40	EUR	68	XPAR	00303123115TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU437	9/1/17 14:02:48	FR0000125338	80.38	EUR	72	XPAR	00303123535TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU438	9/1/17 14:03:27	FR0000125338	80.39	EUR	83	XPAR	00303123720TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU439	9/1/17 14:04:02	FR0000125338	80.42	EUR	176	XPAR	00303123896TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU440	9/1/17 14:04:29	FR0000125338	80.41	EUR	64	XPAR	00303123964TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU441	9/1/17 14:06:20	FR0000125338	80.38	EUR	64	XPAR	00303124420TRLO0-1	ANN



CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU493	9/1/17 14:41:46	FR0000125338	80.31	EUR	104	XPAR	00303137201TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU494	9/1/17 14:41:46	FR0000125338	80.31	EUR	264	XPAR	00303137202TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU495	9/1/17 14:41:47	FR0000125338	80.29	EUR	117	XPAR	00303137209TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU496	9/1/17 14:44:13	FR0000125338	80.30	EUR	109	XPAR	00303138205TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU497	9/1/17 14:44:13	FR0000125338	80.30	EUR	231	XPAR	00303138206TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU498	9/1/17 14:45:49	FR0000125338	80.29	EUR	184	XPAR	00303139069TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU499	9/1/17 14:45:49	FR0000125338	80.29	EUR	64	XPAR	00303139071TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU500	9/1/17 14:45:49	FR0000125338	80.28	EUR	219	XPAR	00303139073TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU501	9/1/17 14:45:49	FR0000125338	80.28	EUR	121	XPAR	00303139075TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU502	9/1/17 14:46:13	FR0000125338	80.30	EUR	98	XPAR	00303139320TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU503	9/1/17 14:46:13	FR0000125338	80.30	EUR	65	XPAR	00303139321TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU504	9/1/17 14:46:15	FR0000125338	80.30	EUR	266	XPAR	00303139327TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU505	9/1/17 14:47:36	FR0000125338	80.30	EUR	168	XPAR	00303139998TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU506	9/1/17 14:47:36	FR0000125338	80.30	EUR	64	XPAR	00303139999TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU507	9/1/17 14:54:21	FR0000125338	80.49	EUR	20	XPAR	00303143869TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU508	9/1/17 14:54:47	FR0000125338	80.49	EUR	429	XPAR	00303144049TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU509	9/1/17 14:55:04	FR0000125338	80.45	EUR	230	XPAR	00303144203TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU510	9/1/17 14:55:04	FR0000125338	80.45	EUR	200	XPAR	00303144204TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU511	9/1/17 14:55:04	FR0000125338	80.45	EUR	24	XPAR	00303144205TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU512	9/1/17 14:56:21	FR0000125338	80.48	EUR	469	XPAR	00303144783TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU513	9/1/17 14:58:46	FR0000125338	80.49	EUR	400	XPAR	00303145924TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU514	9/1/17 15:00:04	FR0000125338	80.45	EUR	370	XPAR	00303146496TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU515	9/1/17 15:00:31	FR0000125338	80.42	EUR	160	XPAR	00303146679TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU516	9/1/17 15:00:32	FR0000125338	80.42	EUR	110	XPAR	00303146686TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU517	9/1/17 15:01:35	FR0000125338	80.42	EUR	269	XPAR	00303147173TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU518	9/1/17 15:05:20	FR0000125338	80.46	EUR	139	XPAR	00303148827TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU519	9/1/17 15:05:20	FR0000125338	80.46	EUR	342	XPAR	00303148832TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU520	9/1/17 15:10:00	FR0000125338	80.49	EUR	476	XPAR	00303151276TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU521	9/1/17 15:11:41	FR0000125338	80.51	EUR	473	XPAR	00303152073TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU522	9/1/17 15:13:52	FR0000125338	80.58	EUR	453	XPAR	00303152946TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU523	9/1/17 15:15:31	FR0000125338	80.60	EUR	539	XPAR	00303154014TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU524	9/1/17 15:16:04	FR0000125338	80.59	EUR	101	XPAR	00303154323TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU525	9/1/17 15:17:11	FR0000125338	80.62	EUR	39	XPAR	00303154813TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU526	9/1/17 15:17:11	FR0000125338	80.62	EUR	99	XPAR	00303154815TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU527	9/1/17 15:18:39	FR0000125338	80.65	EUR	100	XPAR	00303155350TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU528	9/1/17 15:20:18	FR0000125338	80.65	EUR	351	XPAR	00303156057TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU529	9/1/17 15:20:23	FR0000125338	80.65	EUR	64	XPAR	00303156146TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU530	9/1/17 15:21:09	FR0000125338	80.65	EUR	90	XPAR	00303156410TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU531	9/1/17 15:21:34	FR0000125338	80.64	EUR	64	XPAR	00303156616TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU532	9/1/17 15:22:59	FR0000125338	80.65	EUR	144	XPAR	00303157083TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU533	9/1/17 15:23:11	FR0000125338	80.62	EUR	126	XPAR	00303157153TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU534	9/1/17 15:24:04	FR0000125338	80.61	EUR	109	XPAR	00303157428TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU535	9/1/17 15:25:15	FR0000125338	80.59	EUR	210	XPAR	00303157945TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU536	9/1/17 15:25:51	FR0000125338	80.61	EUR	144	XPAR	00303158218TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU537	9/1/17 15:26:27	FR0000125338	80.60	EUR	57	XPAR	00303158532TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU538	9/1/17 15:27:00	FR0000125338	80.60	EUR	104	XPAR	00303158801TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU539	9/1/17 15:30:07	FR0000125338	80.59	EUR	135	XPAR	00303160018TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU540	9/1/17 15:30:07	FR0000125338	80.59	EUR	65	XPAR	00303160021TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU541	9/1/17 15:30:11	FR0000125338	80.59	EUR	230	XPAR	00303160114TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU542	9/1/17 15:32:56	FR0000125338	80.64	EUR	66	XPAR	00303161171TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU543	9/1/17 15:32:56	FR0000125338	80.64	EUR	9	XPAR	00303161172TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU544	9/1/17 15:32:56	FR0000125338	80.64	EUR	348	XPAR	00303161173TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU545	9/1/17 15:34:38	FR0000125338	80.66	EUR	467	XPAR	00303161970TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU546	9/1/17 15:34:55	FR0000125338	80.61	EUR	400	XPAR	00303162123TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU547	9/1/17 15:34:55	FR0000125338	80.61	EUR	19	XPAR	00303162124TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU548	9/1/17 15:35:35	FR0000125338	80.62	EUR	412	XPAR	00303162418TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU549	9/1/17 15:36:28	FR0000125338	80.60	EUR	253	XPAR	00303162860TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU550	9/1/17 15:36:40	FR0000125338	80.60	EUR	76	XPAR	00303163020TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU551	9/1/17 15:37:25	FR0000125338	80.60	EUR	4	XPAR	00303163310TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU552	9/1/17 15:37:25	FR0000125338	80.60	EUR	189	XPAR	00303163311TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU553	9/1/17 15:38:25	FR0000125338	80.59	EUR	215	XPAR	00303163771TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU554	9/1/17 15:39:45	FR0000125338	80.60	EUR	74	XPAR	00303164410TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU555	9/1/17 15:39:45	FR0000125338	80.60	EUR	100	XPAR	00303164411TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU556	9/1/17 15:40:23	FR0000125338	80.61	EUR	324	XPAR	00303164742TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU557	9/1/17 15:40:34	FR0000125338	80.62	EUR	68	XPAR	00303164837TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU558	9/1/17 15:41:39	FR0000125338	80.63	EUR	100	XPAR	00303165386TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU559	9/1/17 15:41:45	FR0000125338	80.63	EUR	52	XPAR	00303165460TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU560	9/1/17 15:42:04	FR0000125338	80.63	EUR	242	XPAR	00303165602TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU561	9/1/17 15:43:50	FR0000125338	80.64	EUR	100	XPAR	00303166434TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU562	9/1/17 15:43:55	FR0000125338	80.64	EUR	300	XPAR	00303166501TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU563	9/1/17 15:44:05	FR0000125338	80.65	EUR	100	XPAR	00303166583TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU564	9/1/17 15:45:40	FR0000125338	80.67	EUR	290	XPAR	00303167404TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU565	9/1/17 15:46:25	FR0000125338	80.69	EUR	298	XPAR	00303167776TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU566	9/1/17 15:47:36	FR0000125338	80.68	EUR	218	XPAR	00303168518TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU567	9/1/17 15:49:53	FR0000125338	80.69	EUR	16	XPAR	00303170018TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU568	9/1/17 15:50:10	FR0000125338	80.71	EUR	147	XPAR	00303170305TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU569	9/1/17 15:50:10	FR0000125338	80.71	EUR	87	XPAR	00303170309TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU570	9/1/17 15:50:10	FR0000125338	80.71	EUR	105	XPAR	00303170311TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU571	9/1/17 15:50:36	FR0000125338	80.70	EUR	97	XPAR	00303170595TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU572	9/1/17 15:51:36	FR0000125338	80.70	EUR	319	XPAR	00303171262TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU573	9/1/17 15:51:39	FR0000125338	80.70	EUR	35	XPAR	00303171284TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU574	9/1/17 15:56:40	FR0000125338	80.78	EUR	372	XPAR	00303174457TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU575	9/1/17 15:56:51	FR0000125338	80.77	EUR	238	XPAR	00303174570TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU576	9/1/17 15:56:51	FR0000125338	80.77	EUR	90	XPAR	00303174571TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU577	9/1/17 15:57:19	FR0000125338	80.76	EUR	334	XPAR	00303174915TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU578	9/1/17 15:58:03	FR0000125338	80.75	EUR	341	XPAR	00303175287TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU579	9/1/17 15:58:09	FR0000125338	80.74	EUR	200	XPAR	00303175329TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU580	9/1/17 15:58:58	FR0000125338	80.74	EUR	50	XPAR	00303175734TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU581	9/1/17 16:00:10	FR0000125338	80.76	EUR	134	XPAR	00303176559TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU582	9/1/17 16:00:10	FR0000125338	80.76	EUR	210	XPAR	00303176560TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU583	9/1/17 16:00:27	FR0000125338	80.74	EUR	210	XPAR	00303176726TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU584	9/1/17 16:00:27	FR0000125338	80.74	EUR	126	XPAR	00303176727TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU585	9/1/17 16:05:37	FR0000125338	80.69	EUR	143	XPAR	00303179742TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU586	9/1/17 16:06:29	FR0000125338	80.69	EUR	65	XPAR	00303180207TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU587	9/1/17 16:06:50	FR0000125338	80.69	EUR	24	XPAR	00303180384TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU588	9/1/17 16:06:50	FR0000125338	80.69	EUR	76	XPAR	00303180385TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU589	9/1/17 16:07:48	FR0000125338	80.69	EUR	485	XPAR	00303180901TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU590	9/1/17 16:08:22	FR0000125338	80.70	EUR	409	XPAR	00303181161TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU591	9/1/17 16:09:49	FR0000125338	80.71	EUR	125	XPAR	00303182051TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU592	9/1/17 16:09:49	FR0000125338	80.71	EUR	318	XPAR	00303182054TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU593	9/1/17 16:12:33	FR0000125338	80.72	EUR	86	XPAR	00303183457TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU594	9/1/17 16:12:33	FR0000125338	80.72	EUR	26	XPAR	00303183458TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU595	9/1/17 16:12:36	FR0000125338	80.72	EUR	356	XP	00303183487TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU596	9/1/17 16:12:45	FR0000125338	80.72	EUR	100	XP	00303183536TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU597	9/1/17 16:13:18	FR0000125338	80.72	EUR	369	XP	00303183794TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU598	9/1/17 16:13:19	FR0000125338	80.72	EUR	83	XP	00303183805TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU599	9/1/17 16:15:32	FR0000125338	80.70	EUR	63	XP	00303185256TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU600	9/1/17 16:19:20	FR0000125338	80.74	EUR	63	XP	00303187805TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU601	9/1/17 16:20:05	FR0000125338	80.76	EUR	53	XP	00303188317TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU602	9/1/17 16:20:15	FR0000125338	80.76	EUR	144	XP	00303188448TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU603	9/1/17 16:22:06	FR0000125338	80.80	EUR	61	XP	00303189427TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU604	9/1/17 16:22:16	FR0000125338	80.81	EUR	205	XP	00303189523TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU605	9/1/17 16:22:16	FR0000125338	80.81	EUR	100	XP	00303189530TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU606	9/1/17 16:22:16	FR0000125338	80.81	EUR	23	XP	00303189532TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU607	9/1/17 16:22:16	FR0000125338	80.81	EUR	43	XP	00303189535TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU608	9/1/17 16:22:20	FR0000125338	80.81	EUR	48	XP	00303189569TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU609	9/1/17 16:22:25	FR0000125338	80.81	EUR	70	XP	00303189605TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU610	9/1/17 16:22:25	FR0000125338	80.81	EUR	11	XP	00303189607TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU611	9/1/17 16:22:45	FR0000125338	80.80	EUR	73	XP	00303189860TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU612	9/1/17 16:24:53	FR0000125338	80.77	EUR	157	XP	00303191084TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU613	9/1/17 16:25:00	FR0000125338	80.79	EUR	352	XP	00303191263TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU614	9/1/17 16:25:01	FR0000125338	80.79	EUR	22	XP	00303191264TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU615	9/1/17 16:25:07	FR0000125338	80.78	EUR	16	XP	00303191323TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU616	9/1/17 16:25:10	FR0000125338	80.78	EUR	131	XP	00303191343TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU617	9/1/17 16:26:05	FR0000125338	80.78	EUR	105	XP	00303192053TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU618	9/1/17 16:26:56	FR0000125338	80.78	EUR	139	XP	00303192748TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU619	9/1/17 16:26:58	FR0000125338	80.78	EUR	103	XP	00303192769TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU620	9/1/17 16:27:27	FR0000125338	80.78	EUR	35	XP	00303193139TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU621	9/1/17 16:28:17	FR0000125338	80.78	EUR	71	XP	00303193797TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU622	9/1/17 16:29:26	FR0000125338	80.79	EUR	5	XP	00303194683TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU623	9/1/17 16:29:39	FR0000125338	80.79	EUR	8	XP	00303194988TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU624	9/1/17 16:29:39	FR0000125338	80.79	EUR	15	XP	00303194990TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU625	9/1/17 16:29:41	FR0000125338	80.79	EUR	247	XP	00303195022TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU626	9/1/17 16:29:41	FR0000125338	80.79	EUR	225	XP	00303195023TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10/1/17 8:00:30	FR0000125338	80.76	EUR	10	XP	00303223987TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	10/1/17 8:03:14	FR0000125338	81.07	EUR	159	XP	00303224854TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	10/1/17 8:03:14	FR0000125338	81.07	EUR	341	XP	00303224855TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	10/1/17 8:04:01	FR0000125338	81.11	EUR	211	XP	00303225014TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	10/1/17 8:04:08	FR0000125338	81.07	EUR	126	XP	00303225045TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	10/1/17 8:06:01	FR0000125338	81.34	EUR	88	XP	00303225682TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	10/1/17 8:06:11	FR0000125338	81.34	EUR	40	XP	00303225746TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	10/1/17 8:06:11	FR0000125338	81.34	EUR	23	XP	00303225747TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	10/1/17 8:06:37	FR0000125338	81.36	EUR	119	XP	00303225862TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	10/1/17 8:06:46	FR0000125338	81.36	EUR	63	XP	00303225896TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	10/1/17 8:06:57	FR0000125338	81.35	EUR	63	XP	00303225942TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	10/1/17 8:07:55	FR0000125338	81.34	EUR	247	XP	00303226151TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	10/1/17 8:08:24	FR0000125338	81.30	EUR	39	XP	00303226248TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	10/1/17 8:08:24	FR0000125338	81.30	EUR	100	XP	00303226249TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	10/1/17 8:08:35	FR0000125338	81.24	EUR	107	XP	00303226284TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	10/1/17 8:09:54	FR0000125338	81.36	EUR	316	XP	00303226661TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	10/1/17 8:10:10	FR0000125338	81.37	EUR	111	XP	00303226766TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	10/1/17 8:10:10	FR0000125338	81.37	EUR	64	XP	00303226768TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	10/1/17 8:10:21	FR0000125338	81.37	EUR	63	XP	00303226810TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	10/1/17 8:10:50	FR0000125338	81.34	EUR	18	XPAR	00303226931TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	10/1/17 8:10:50	FR0000125338	81.34	EUR	77	XPAR	00303226932TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	10/1/17 8:10:51	FR0000125338	81.34	EUR	43	XPAR	00303226938TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	10/1/17 8:11:13	FR0000125338	81.34	EUR	38	XPAR	00303226997TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	10/1/17 8:11:13	FR0000125338	81.34	EUR	82	XPAR	00303226998TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	10/1/17 8:11:44	FR0000125338	81.35	EUR	174	XPAR	00303227110TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	10/1/17 8:12:00	FR0000125338	81.34	EUR	21	XPAR	00303227181TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	10/1/17 8:12:41	FR0000125338	81.40	EUR	288	XPAR	00303227316TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	10/1/17 8:13:24	FR0000125338	81.45	EUR	248	XPAR	00303227473TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	10/1/17 8:13:24	FR0000125338	81.45	EUR	4	XPAR	00303227474TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	10/1/17 8:13:30	FR0000125338	81.44	EUR	91	XPAR	00303227486TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	10/1/17 8:14:09	FR0000125338	81.45	EUR	215	XPAR	00303227606TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	10/1/17 8:14:21	FR0000125338	81.45	EUR	57	XPAR	00303227672TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	10/1/17 8:14:23	FR0000125338	81.45	EUR	7	XPAR	00303227687TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	10/1/17 8:14:39	FR0000125338	81.44	EUR	52	XPAR	00303227752TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	10/1/17 8:14:40	FR0000125338	81.44	EUR	72	XPAR	00303227769TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	10/1/17 8:14:54	FR0000125338	81.39	EUR	63	XPAR	00303227832TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	10/1/17 8:15:10	FR0000125338	81.43	EUR	75	XPAR	00303227904TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	10/1/17 8:15:33	FR0000125338	81.42	EUR	114	XPAR	00303228004TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	10/1/17 8:15:48	FR0000125338	81.33	EUR	63	XPAR	00303228090TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	10/1/17 8:16:10	FR0000125338	81.34	EUR	73	XPAR	00303228172TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	10/1/17 8:16:55	FR0000125338	81.37	EUR	69	XPAR	00303228348TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	10/1/17 8:16:55	FR0000125338	81.37	EUR	111	XPAR	00303228349TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	10/1/17 8:17:33	FR0000125338	81.43	EUR	94	XPAR	00303228508TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	10/1/17 8:17:33	FR0000125338	81.43	EUR	37	XPAR	00303228510TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	10/1/17 8:17:49	FR0000125338	81.43	EUR	71	XPAR	00303228597TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	10/1/17 8:18:06	FR0000125338	81.35	EUR	72	XPAR	00303228735TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	10/1/17 8:18:45	FR0000125338	81.44	EUR	159	XPAR	00303228885TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88	10/1/17 8:19:04	FR0000125338	81.40	EUR	63	XPAR	00303228961TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU89	10/1/17 8:19:48	FR0000125338	81.48	EUR	51	XPAR	00303229062TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU90	10/1/17 8:19:48	FR0000125338	81.48	EUR	119	XPAR	00303229063TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU91	10/1/17 8:20:02	FR0000125338	81.39	EUR	63	XPAR	00303229105TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU92	10/1/17 8:20:27	FR0000125338	81.34	EUR	75	XPAR	00303229220TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU93	10/1/17 8:21:15	FR0000125338	81.38	EUR	44	XPAR	00303229403TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU94	10/1/17 8:21:15	FR0000125338	81.38	EUR	100	XPAR	00303229406TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU95	10/1/17 8:21:15	FR0000125338	81.38	EUR	45	XPAR	00303229408TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU96	10/1/17 8:22:19	FR0000125338	81.48	EUR	35	XPAR	00303229714TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU97	10/1/17 8:22:19	FR0000125338	81.48	EUR	181	XPAR	00303229716TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU98	10/1/17 8:22:50	FR0000125338	81.48	EUR	126	XPAR	00303229825TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU99	10/1/17 8:24:05	FR0000125338	81.52	EUR	27	XPAR	00303230006TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU100	10/1/17 8:24:05	FR0000125338	81.52	EUR	6	XPAR	00303230007TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU101	10/1/17 8:24:25	FR0000125338	81.55	EUR	164	XPAR	00303230050TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU102	10/1/17 8:24:25	FR0000125338	81.55	EUR	72	XPAR	00303230051TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU103	10/1/17 8:24:28	FR0000125338	81.52	EUR	120	XPAR	00303230062TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU104	10/1/17 8:25:10	FR0000125338	81.45	EUR	29	XPAR	00303230208TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU105	10/1/17 8:25:10	FR0000125338	81.45	EUR	60	XPAR	00303230209TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU106	10/1/17 8:25:24	FR0000125338	81.40	EUR	87	XPAR	00303230269TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU107	10/1/17 8:25:43	FR0000125338	81.35	EUR	63	XPAR	00303230353TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU108	10/1/17 8:26:45	FR0000125338	81.42	EUR	243	XPAR	00303230648TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109	10/1/17 8:26:50	FR0000125338	81.40	EUR	25	XPAR	00303230689TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110	10/1/17 8:26:50	FR0000125338	81.40	EUR	52	XPAR	00303230690TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111	10/1/17 8:27:11	FR0000125338	81.39	EUR	62	XPAR	00303230803TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112	10/1/17 8:27:11	FR0000125338	81.39	EUR	23	XPAR	00303230804TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU113	10/1/17 8:28:06	FR0000125338	81.38	EUR	214	XPAR	00303231113TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU114	10/1/17 8:28:35	FR0000125338	81.39	EUR	122	XPAR	00303231213TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU115	10/1/17 8:29:27	FR0000125338	81.38	EUR	63	XPAR	00303231454TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU116	10/1/17 8:30:16	FR0000125338	81.47	EUR	4	XPAR	00303231688TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU117	10/1/17 8:30:16	FR0000125338	81.47	EUR	204	XPAR	00303231689TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU118	10/1/17 8:30:42	FR0000125338	81.42	EUR	206	XPAR	00303231813TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU119	10/1/17 8:31:00	FR0000125338	81.40	EUR	95	XPAR	00303231892TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU120	10/1/17 8:31:05	FR0000125338	81.39	EUR	67	XPAR	00303231911TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU121	10/1/17 8:31:36	FR0000125338	81.39	EUR	25	XPAR	00303232086TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU122	10/1/17 8:32:58	FR0000125338	81.50	EUR	191	XPAR	00303232416TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU123	10/1/17 8:33:29	FR0000125338	81.50	EUR	79	XPAR	00303232709TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU124	10/1/17 8:33:38	FR0000125338	81.50	EUR	228	XPAR	00303232758TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU125	10/1/17 8:33:51	FR0000125338	81.47	EUR	188	XPAR	00303232818TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU126	10/1/17 8:34:03	FR0000125338	81.47	EUR	121	XPAR	00303232875TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU127	10/1/17 8:34:42	FR0000125338	81.40	EUR	127	XPAR	00303233020TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU128	10/1/17 8:35:23	FR0000125338	81.42	EUR	168	XPAR	00303233162TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU129	10/1/17 8:35:27	FR0000125338	81.40	EUR	79	XPAR	00303233179TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU130	10/1/17 8:35:46	FR0000125338	81.34	EUR	26	XPAR	00303233255TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU131	10/1/17 8:35:46	FR0000125338	81.34	EUR	37	XPAR	00303233257TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU132	10/1/17 8:36:05	FR0000125338	81.28	EUR	63	XPAR	00303233300TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU133	10/1/17 8:36:48	FR0000125338	81.24	EUR	102	XPAR	00303233466TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU134	10/1/17 8:37:29	FR0000125338	81.25	EUR	156	XPAR	00303233595TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU135	10/1/17 8:37:29	FR0000125338	81.25	EUR	1	XPAR	00303233596TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU136	10/1/17 8:38:03	FR0000125338	81.19	EUR	27	XPAR	00303233713TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU137	10/1/17 8:38:03	FR0000125338	81.19	EUR	82	XPAR	00303233714TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU138	10/1/17 8:39:17	FR0000125338	81.20	EUR	119	XPAR	00303234015TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU139	10/1/17 8:39:35	FR0000125338	81.13	EUR	172	XPAR	00303234131TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU140	10/1/17 8:40:00	FR0000125338	81.11	EUR	82	XPAR	00303234216TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU141	10/1/17 8:40:00	FR0000125338	81.11	EUR	12	XPAR	00303234219TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU142	10/1/17 8:40:00	FR0000125338	81.11	EUR	38	XPAR	00303234221TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU143	10/1/17 8:40:11	FR0000125338	81.10	EUR	255	XPAR	00303234254TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU144	10/1/17 8:42:02	FR0000125338	81.16	EUR	100	XPAR	00303234741TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU145	10/1/17 8:42:02	FR0000125338	81.16	EUR	100	XPAR	00303234742TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU146	10/1/17 8:42:02	FR0000125338	81.16	EUR	17	XPAR	00303234743TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU147	10/1/17 8:42:38	FR0000125338	81.15	EUR	212	XPAR	00303234975TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU148	10/1/17 8:43:18	FR0000125338	81.12	EUR	77	XPAR	00303235126TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU149	10/1/17 8:43:26	FR0000125338	81.11	EUR	80	XPAR	00303235171TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU150	10/1/17 8:43:26	FR0000125338	81.11	EUR	43	XPAR	00303235175TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU151	10/1/17 8:43:41	FR0000125338	81.10	EUR	157	XPAR	00303235245TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU152	10/1/17 8:45:55	FR0000125338	81.21	EUR	303	XPAR	00303235676TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU153	10/1/17 8:46:09	FR0000125338	81.20	EUR	278	XPAR	00303235807TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU154	10/1/17 8:46:26	FR0000125338	81.10	EUR	24	XPAR	00303235997TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU155	10/1/17 8:46:35	FR0000125338	81.10	EUR	171	XPAR	00303236047TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU156	10/1/17 8:46:35	FR0000125338	81.10	EUR	63	XPAR	00303236051TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU157	10/1/17 8:47:11	FR0000125338	81.05	EUR	40	XPAR	00303236238TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU158	10/1/17 8:48:15	FR0000125338	81.11	EUR	121	XPAR	00303236403TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU159	10/1/17 8:48:15	FR0000125338	81.11	EUR	37	XPAR	00303236404TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU160	10/1/17 8:48:15	FR0000125338	81.11	EUR	132	XPAR	00303236405TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU161	10/1/17 8:48:15	FR0000125338	81.10	EUR	77	XPAR	00303236406TRLO0-1	ANN





CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU213	10/1/17 9:09:42	FR0000125338	80.98	EUR	63	XPAR	00303241113TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU214	10/1/17 9:10:00	FR0000125338	81.01	EUR	152	XPAR	00303241162TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU215	10/1/17 9:10:40	FR0000125338	81.00	EUR	101	XPAR	00303241331TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU216	10/1/17 9:11:18	FR0000125338	80.96	EUR	63	XPAR	00303241431TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU217	10/1/17 9:11:18	FR0000125338	80.96	EUR	63	XPAR	00303241432TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU218	10/1/17 9:15:01	FR0000125338	81.01	EUR	21	XPAR	00303242158TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU219	10/1/17 9:15:01	FR0000125338	81.01	EUR	314	XPAR	00303242160TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU220	10/1/17 9:17:10	FR0000125338	81.05	EUR	322	XPAR	00303242558TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU221	10/1/17 9:17:54	FR0000125338	81.05	EUR	326	XPAR	00303242686TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU222	10/1/17 9:18:32	FR0000125338	81.01	EUR	223	XPAR	00303242814TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU223	10/1/17 9:18:56	FR0000125338	81.02	EUR	146	XPAR	00303242855TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU224	10/1/17 9:20:00	FR0000125338	81.06	EUR	32	XPAR	00303243160TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU225	10/1/17 9:20:00	FR0000125338	81.06	EUR	132	XPAR	00303243163TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU226	10/1/17 9:20:00	FR0000125338	81.06	EUR	55	XPAR	00303243164TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU227	10/1/17 9:21:34	FR0000125338	81.14	EUR	239	XPAR	00303243471TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU228	10/1/17 9:21:34	FR0000125338	81.14	EUR	44	XPAR	00303243472TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU229	10/1/17 9:21:48	FR0000125338	81.10	EUR	91	XPAR	00303243504TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU230	10/1/17 9:22:55	FR0000125338	81.11	EUR	54	XPAR	00303243729TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU231	10/1/17 9:22:55	FR0000125338	81.11	EUR	44	XPAR	00303243733TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU232	10/1/17 9:22:55	FR0000125338	81.11	EUR	45	XPAR	00303243736TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU233	10/1/17 9:22:55	FR0000125338	81.10	EUR	77	XPAR	00303243739TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU234	10/1/17 9:23:38	FR0000125338	81.10	EUR	19	XPAR	00303243912TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU235	10/1/17 9:23:38	FR0000125338	81.10	EUR	82	XPAR	00303243913TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU236	10/1/17 9:25:22	FR0000125338	81.10	EUR	171	XPAR	00303244238TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU237	10/1/17 9:25:29	FR0000125338	81.10	EUR	143	XPAR	00303244252TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU238	10/1/17 9:25:29	FR0000125338	81.10	EUR	127	XPAR	00303244256TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU239	10/1/17 9:25:34	FR0000125338	81.08	EUR	75	XPAR	00303244269TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU240	10/1/17 9:27:46	FR0000125338	81.10	EUR	90	XPAR	00303244620TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU241	10/1/17 9:27:46	FR0000125338	81.10	EUR	69	XPAR	00303244621TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU242	10/1/17 9:28:06	FR0000125338	81.10	EUR	40	XPAR	00303244699TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU243	10/1/17 9:28:06	FR0000125338	81.10	EUR	357	XPAR	00303244702TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU244	10/1/17 9:28:46	FR0000125338	81.08	EUR	42	XPAR	00303244823TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU245	10/1/17 9:28:46	FR0000125338	81.08	EUR	73	XPAR	00303244824TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU246	10/1/17 9:28:46	FR0000125338	81.08	EUR	101	XPAR	00303244825TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU247	10/1/17 9:29:22	FR0000125338	81.10	EUR	50	XPAR	00303244941TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU248	10/1/17 9:29:49	FR0000125338	81.10	EUR	29	XPAR	00303245089TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU249	10/1/17 9:29:50	FR0000125338	81.10	EUR	271	XPAR	00303245092TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU250	10/1/17 9:29:50	FR0000125338	81.10	EUR	65	XPAR	00303245101TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU251	10/1/17 9:30:46	FR0000125338	81.12	EUR	175	XPAR	00303245292TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU252	10/1/17 9:31:29	FR0000125338	81.13	EUR	149	XPAR	00303245410TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU253	10/1/17 9:31:33	FR0000125338	81.13	EUR	25	XPAR	00303245456TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU254	10/1/17 9:32:18	FR0000125338	81.13	EUR	63	XPAR	00303245579TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU255	10/1/17 9:33:30	FR0000125338	81.14	EUR	199	XPAR	00303245813TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU256	10/1/17 9:33:47	FR0000125338	81.10	EUR	83	XPAR	00303245857TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU257	10/1/17 9:33:47	FR0000125338	81.10	EUR	93	XPAR	00303245858TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU258	10/1/17 9:33:49	FR0000125338	81.10	EUR	96	XPAR	00303245866TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU259	10/1/17 9:33:58	FR0000125338	81.10	EUR	87	XPAR	00303245879TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU260	10/1/17 9:34:54	FR0000125338	81.11	EUR	116	XPAR	00303246082TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU261	10/1/17 9:35:23	FR0000125338	81.09	EUR	171	XPAR	00303246229TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU262	10/1/17 9:36:00	FR0000125338	81.05	EUR	41	XPAR	00303246372TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU263	10/1/17 9:36:03	FR0000125338	81.05	EUR	18	XPAR	00303246382TRLO0-1	ANN



CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU315	10/1/17 9:58:07	FR0000125338	80.99	EUR	326	XPAR	00303251242TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU316	10/1/17 9:58:45	FR0000125338	80.99	EUR	100	XPAR	00303251342TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU317	10/1/17 9:58:45	FR0000125338	80.99	EUR	200	XPAR	00303251343TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU318	10/1/17 9:58:45	FR0000125338	80.99	EUR	100	XPAR	00303251344TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU319	10/1/17 9:58:45	FR0000125338	80.99	EUR	42	XPAR	00303251345TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU320	10/1/17 9:58:45	FR0000125338	80.99	EUR	242	XPAR	00303251346TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU321	10/1/17 9:58:45	FR0000125338	80.99	EUR	189	XPAR	00303251347TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU322	10/1/17 10:01:25	FR0000125338	81.04	EUR	21	XPAR	00303252459TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU323	10/1/17 10:01:25	FR0000125338	81.04	EUR	355	XPAR	00303252461TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU324	10/1/17 10:02:11	FR0000125338	81.04	EUR	42	XPAR	00303252598TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU325	10/1/17 10:03:51	FR0000125338	81.07	EUR	85	XPAR	00303252925TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU326	10/1/17 10:03:51	FR0000125338	81.07	EUR	279	XPAR	00303252927TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU327	10/1/17 10:04:21	FR0000125338	81.05	EUR	149	XPAR	00303253018TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU328	10/1/17 10:05:17	FR0000125338	81.04	EUR	169	XPAR	00303253199TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU329	10/1/17 10:06:29	FR0000125338	81.02	EUR	63	XPAR	00303253409TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU330	10/1/17 10:10:24	FR0000125338	81.07	EUR	356	XPAR	00303254072TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU331	10/1/17 10:10:24	FR0000125338	81.07	EUR	117	XPAR	00303254073TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU332	10/1/17 10:11:59	FR0000125338	81.06	EUR	446	XPAR	00303254300TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU333	10/1/17 10:14:00	FR0000125338	81.06	EUR	340	XPAR	00303254724TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU334	10/1/17 10:14:30	FR0000125338	81.04	EUR	195	XPAR	00303254840TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU335	10/1/17 10:15:07	FR0000125338	81.04	EUR	126	XPAR	00303254968TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU336	10/1/17 10:16:30	FR0000125338	81.04	EUR	69	XPAR	00303255175TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU337	10/1/17 10:17:05	FR0000125338	81.04	EUR	87	XPAR	00303255273TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU338	10/1/17 10:18:31	FR0000125338	81.05	EUR	206	XPAR	00303255548TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU339	10/1/17 10:19:08	FR0000125338	81.02	EUR	67	XPAR	00303255647TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU340	10/1/17 10:20:16	FR0000125338	81.02	EUR	38	XPAR	00303255846TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU341	10/1/17 10:21:05	FR0000125338	81.02	EUR	42	XPAR	00303255973TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU342	10/1/17 10:21:05	FR0000125338	81.02	EUR	132	XPAR	00303255974TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU343	10/1/17 10:21:05	FR0000125338	81.02	EUR	19	XPAR	00303255975TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU344	10/1/17 10:21:05	FR0000125338	81.02	EUR	213	XPAR	00303255976TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU345	10/1/17 10:21:05	FR0000125338	81.02	EUR	17	XPAR	00303255977TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU346	10/1/17 10:22:37	FR0000125338	81.04	EUR	133	XPAR	00303256273TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU347	10/1/17 10:24:32	FR0000125338	81.07	EUR	342	XPAR	00303256626TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU348	10/1/17 10:24:35	FR0000125338	81.06	EUR	287	XPAR	00303256635TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU349	10/1/17 10:27:30	FR0000125338	81.20	EUR	81	XPAR	00303257311TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU350	10/1/17 10:27:30	FR0000125338	81.20	EUR	336	XPAR	00303257312TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU351	10/1/17 10:27:57	FR0000125338	81.23	EUR	66	XPAR	00303257485TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU352	10/1/17 10:27:57	FR0000125338	81.23	EUR	63	XPAR	00303257486TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU353	10/1/17 10:29:14	FR0000125338	81.28	EUR	137	XPAR	00303257743TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU354	10/1/17 10:30:35	FR0000125338	81.34	EUR	229	XPAR	00303258068TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU355	10/1/17 10:31:05	FR0000125338	81.38	EUR	101	XPAR	00303258158TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU356	10/1/17 10:33:28	FR0000125338	81.45	EUR	48	XPAR	00303258574TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU357	10/1/17 10:34:04	FR0000125338	81.45	EUR	289	XPAR	00303258703TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU358	10/1/17 10:34:09	FR0000125338	81.44	EUR	57	XPAR	00303258730TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU359	10/1/17 10:34:09	FR0000125338	81.44	EUR	41	XPAR	00303258731TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU360	10/1/17 10:35:03	FR0000125338	81.53	EUR	125	XPAR	00303258905TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU361	10/1/17 10:35:59	FR0000125338	81.47	EUR	100	XPAR	00303259111TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU362	10/1/17 10:35:59	FR0000125338	81.47	EUR	26	XPAR	00303259112TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU363	10/1/17 10:36:50	FR0000125338	81.43	EUR	115	XPAR	00303259276TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU364	10/1/17 10:37:13	FR0000125338	81.38	EUR	30	XPAR	00303259331TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU365	10/1/17 10:37:13	FR0000125338	81.38	EUR	19	XPAR	00303259332TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU366	10/1/17 10:37:13	FR0000125338	81.38	EUR	14	XPAR	0030325933TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU367	10/1/17 10:37:40	FR0000125338	81.36	EUR	63	XPAR	00303259402TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU368	10/1/17 10:39:29	FR0000125338	81.31	EUR	40	XPAR	00303259699TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU369	10/1/17 10:39:34	FR0000125338	81.31	EUR	142	XPAR	00303259720TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU370	10/1/17 10:39:39	FR0000125338	81.31	EUR	100	XPAR	00303259775TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	10/1/17 10:40:46	FR0000125338	81.38	EUR	184	XPAR	00303259996TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	10/1/17 10:41:29	FR0000125338	81.36	EUR	63	XPAR	00303260140TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	10/1/17 10:41:35	FR0000125338	81.31	EUR	63	XPAR	00303260152TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	10/1/17 10:42:00	FR0000125338	81.31	EUR	72	XPAR	00303260229TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	10/1/17 10:43:52	FR0000125338	81.33	EUR	130	XPAR	00303260508TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU376	10/1/17 10:45:08	FR0000125338	81.36	EUR	173	XPAR	00303260706TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU377	10/1/17 10:45:08	FR0000125338	81.36	EUR	151	XPAR	00303260708TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU378	10/1/17 10:45:31	FR0000125338	81.38	EUR	85	XPAR	00303260803TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU379	10/1/17 10:46:52	FR0000125338	81.38	EUR	63	XPAR	00303261074TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU380	10/1/17 10:47:47	FR0000125338	81.40	EUR	177	XPAR	00303261214TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU381	10/1/17 10:47:47	FR0000125338	81.40	EUR	27	XPAR	00303261216TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU382	10/1/17 10:48:24	FR0000125338	81.40	EUR	17	XPAR	00303261380TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU383	10/1/17 10:48:25	FR0000125338	81.40	EUR	42	XPAR	00303261381TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU384	10/1/17 10:48:25	FR0000125338	81.40	EUR	30	XPAR	00303261382TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU385	10/1/17 10:49:44	FR0000125338	81.38	EUR	100	XPAR	00303261611TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU386	10/1/17 10:49:44	FR0000125338	81.38	EUR	1	XPAR	00303261612TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU387	10/1/17 10:49:44	FR0000125338	81.38	EUR	60	XPAR	00303261613TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU388	10/1/17 10:50:47	FR0000125338	81.34	EUR	109	XPAR	00303261779TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU389	10/1/17 10:50:47	FR0000125338	81.34	EUR	18	XPAR	00303261780TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU390	10/1/17 10:51:48	FR0000125338	81.30	EUR	13	XPAR	00303261937TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU391	10/1/17 10:51:49	FR0000125338	81.30	EUR	50	XPAR	00303261942TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU392	10/1/17 10:52:01	FR0000125338	81.29	EUR	22	XPAR	00303262000TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU393	10/1/17 10:52:01	FR0000125338	81.29	EUR	46	XPAR	00303262004TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU394	10/1/17 10:53:28	FR0000125338	81.32	EUR	125	XPAR	00303262252TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU395	10/1/17 10:54:00	FR0000125338	81.30	EUR	40	XPAR	00303262310TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	10/1/17 10:54:00	FR0000125338	81.30	EUR	23	XPAR	00303262312TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU397	10/1/17 10:54:23	FR0000125338	81.31	EUR	63	XPAR	00303262368TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU398	10/1/17 10:57:55	FR0000125338	81.37	EUR	212	XPAR	00303262922TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU399	10/1/17 10:57:55	FR0000125338	81.37	EUR	31	XPAR	00303262923TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU400	10/1/17 10:58:41	FR0000125338	81.36	EUR	224	XPAR	00303263089TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU401	10/1/17 10:59:05	FR0000125338	81.39	EUR	141	XPAR	00303263154TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU402	10/1/17 10:59:35	FR0000125338	81.40	EUR	70	XPAR	00303263272TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU403	10/1/17 11:00:19	FR0000125338	81.37	EUR	106	XPAR	00303263391TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU404	10/1/17 11:01:17	FR0000125338	81.33	EUR	63	XPAR	00303263494TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU405	10/1/17 11:01:50	FR0000125338	81.36	EUR	63	XPAR	00303263590TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU406	10/1/17 11:01:50	FR0000125338	81.36	EUR	75	XPAR	00303263591TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU407	10/1/17 11:02:08	FR0000125338	81.35	EUR	22	XPAR	00303263628TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU408	10/1/17 11:02:08	FR0000125338	81.35	EUR	15	XPAR	00303263629TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU409	10/1/17 11:02:08	FR0000125338	81.35	EUR	26	XPAR	00303263630TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU410	10/1/17 11:03:45	FR0000125338	81.31	EUR	52	XPAR	00303263874TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU411	10/1/17 11:03:45	FR0000125338	81.31	EUR	11	XPAR	00303263875TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU412	10/1/17 11:04:53	FR0000125338	81.30	EUR	184	XPAR	00303264036TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU413	10/1/17 11:05:50	FR0000125338	81.29	EUR	162	XPAR	00303264248TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU414	10/1/17 11:05:58	FR0000125338	81.26	EUR	106	XPAR	00303264271TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU415	10/1/17 11:06:39	FR0000125338	81.28	EUR	63	XPAR	00303264437TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU416	10/1/17 11:07:15	FR0000125338	81.28	EUR	31	XPAR	00303264626TRLO0-1	ANN



CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU468	10/1/17 11:46:26	FR0000125338	81.30	EUR	27	XPAR	00303271123TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU469	10/1/17 11:46:26	FR0000125338	81.30	EUR	36	XPAR	00303271124TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU470	10/1/17 11:47:12	FR0000125338	81.31	EUR	54	XPAR	00303271256TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU471	10/1/17 11:47:12	FR0000125338	81.31	EUR	34	XPAR	00303271257TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU472	10/1/17 11:47:57	FR0000125338	81.29	EUR	55	XPAR	00303271389TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU473	10/1/17 11:47:57	FR0000125338	81.29	EUR	8	XPAR	00303271390TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU474	10/1/17 11:49:09	FR0000125338	81.33	EUR	165	XPAR	00303271576TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU475	10/1/17 11:50:41	FR0000125338	81.32	EUR	116	XPAR	00303271781TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU476	10/1/17 11:52:17	FR0000125338	81.31	EUR	10	XPAR	00303272010TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU477	10/1/17 11:52:19	FR0000125338	81.31	EUR	186	XPAR	00303272026TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU478	10/1/17 11:53:47	FR0000125338	81.29	EUR	132	XPAR	00303272254TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU479	10/1/17 11:53:59	FR0000125338	81.30	EUR	44	XPAR	00303272270TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU480	10/1/17 11:54:16	FR0000125338	81.30	EUR	19	XPAR	00303272306TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU481	10/1/17 11:55:08	FR0000125338	81.29	EUR	63	XPAR	00303272436TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU482	10/1/17 11:55:29	FR0000125338	81.31	EUR	49	XPAR	00303272464TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU483	10/1/17 11:56:50	FR0000125338	81.31	EUR	100	XPAR	00303272668TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU484	10/1/17 11:56:50	FR0000125338	81.31	EUR	14	XPAR	00303272670TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU485	10/1/17 11:56:50	FR0000125338	81.31	EUR	78	XPAR	00303272672TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU486	10/1/17 11:59:29	FR0000125338	81.30	EUR	15	XPAR	00303272995TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU487	10/1/17 11:59:29	FR0000125338	81.30	EUR	15	XPAR	00303272996TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU488	10/1/17 11:59:52	FR0000125338	81.30	EUR	239	XPAR	00303273073TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU489	10/1/17 12:00:05	FR0000125338	81.28	EUR	24	XPAR	00303273115TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU490	10/1/17 12:00:49	FR0000125338	81.28	EUR	24	XPAR	00303273176TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU491	10/1/17 12:00:51	FR0000125338	81.28	EUR	152	XPAR	00303273178TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU492	10/1/17 12:01:09	FR0000125338	81.28	EUR	62	XPAR	00303273190TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU493	10/1/17 12:01:09	FR0000125338	81.28	EUR	92	XPAR	00303273191TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU494	10/1/17 12:02:45	FR0000125338	81.28	EUR	90	XPAR	00303273523TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU495	10/1/17 12:02:45	FR0000125338	81.28	EUR	110	XPAR	00303273525TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU496	10/1/17 12:03:32	FR0000125338	81.27	EUR	37	XPAR	00303273638TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU497	10/1/17 12:03:32	FR0000125338	81.27	EUR	26	XPAR	00303273639TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU498	10/1/17 12:04:08	FR0000125338	81.24	EUR	63	XPAR	00303273727TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU499	10/1/17 12:04:59	FR0000125338	81.24	EUR	79	XPAR	00303273862TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU500	10/1/17 12:05:59	FR0000125338	81.28	EUR	158	XPAR	00303274028TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU501	10/1/17 12:06:40	FR0000125338	81.29	EUR	71	XPAR	00303274135TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU502	10/1/17 12:08:05	FR0000125338	81.37	EUR	50	XPAR	00303274492TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU503	10/1/17 12:08:05	FR0000125338	81.37	EUR	89	XPAR	00303274493TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU504	10/1/17 12:09:28	FR0000125338	81.36	EUR	120	XPAR	00303274751TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU505	10/1/17 12:11:08	FR0000125338	81.35	EUR	63	XPAR	00303274972TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU506	10/1/17 12:11:51	FR0000125338	81.35	EUR	131	XPAR	00303275092TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU507	10/1/17 12:12:35	FR0000125338	81.35	EUR	8	XPAR	00303275222TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU508	10/1/17 12:12:35	FR0000125338	81.35	EUR	88	XPAR	00303275223TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU509	10/1/17 12:12:45	FR0000125338	81.35	EUR	48	XPAR	00303275247TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU510	10/1/17 12:13:20	FR0000125338	81.36	EUR	84	XPAR	00303275352TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU511	10/1/17 12:13:50	FR0000125338	81.41	EUR	3	XPAR	00303275412TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU512	10/1/17 12:13:50	FR0000125338	81.41	EUR	60	XPAR	00303275413TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU513	10/1/17 12:15:42	FR0000125338	81.40	EUR	63	XPAR	00303275632TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU514	10/1/17 12:17:50	FR0000125338	81.40	EUR	139	XPAR	00303275889TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU515	10/1/17 12:17:50	FR0000125338	81.40	EUR	12	XPAR	00303275890TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU516	10/1/17 12:17:50	FR0000125338	81.40	EUR	136	XPAR	00303275891TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU517	10/1/17 12:19:46	FR0000125338	81.35	EUR	67	XPAR	00303276146TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU518	10/1/17 12:20:42	FR0000125338	81.39	EUR	192	XPAR	00303276296TRLO0-1	ANN



CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU570	10/1/17 12:58:38	FR0000125338	81.50	EUR	7	XPAR	00303281927TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU571	10/1/17 12:58:41	FR0000125338	81.50	EUR	66	XPAR	00303281936TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU572	10/1/17 12:58:44	FR0000125338	81.50	EUR	127	XPAR	00303281950TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU573	10/1/17 12:58:44	FR0000125338	81.50	EUR	18	XPAR	00303281952TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU574	10/1/17 12:58:46	FR0000125338	81.51	EUR	154	XPAR	00303281958TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU575	10/1/17 12:58:46	FR0000125338	81.51	EUR	172	XPAR	00303281960TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU576	10/1/17 12:59:57	FR0000125338	81.54	EUR	22	XPAR	00303282161TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU577	10/1/17 13:00:03	FR0000125338	81.54	EUR	27	XPAR	00303282178TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU578	10/1/17 13:00:03	FR0000125338	81.54	EUR	59	XPAR	00303282179TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU579	10/1/17 13:00:38	FR0000125338	81.52	EUR	66	XPAR	00303282245TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU580	10/1/17 13:01:15	FR0000125338	81.51	EUR	25	XPAR	00303282321TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU581	10/1/17 13:01:20	FR0000125338	81.51	EUR	100	XPAR	00303282329TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU582	10/1/17 13:01:27	FR0000125338	81.51	EUR	13	XPAR	00303282354TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU583	10/1/17 13:01:49	FR0000125338	81.50	EUR	38	XPAR	00303282403TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU584	10/1/17 13:01:49	FR0000125338	81.50	EUR	25	XPAR	00303282404TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU585	10/1/17 13:02:45	FR0000125338	81.50	EUR	63	XPAR	00303282555TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU586	10/1/17 13:02:45	FR0000125338	81.50	EUR	77	XPAR	00303282581TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU587	10/1/17 13:16:10	FR0000125338	81.46	EUR	18	XPAR	00303284981TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU588	10/1/17 13:16:10	FR0000125338	81.46	EUR	43	XPAR	00303284982TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU589	10/1/17 13:17:05	FR0000125338	81.45	EUR	119	XPAR	00303285100TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU590	10/1/17 13:18:05	FR0000125338	81.46	EUR	284	XPAR	00303285307TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU591	10/1/17 13:18:50	FR0000125338	81.43	EUR	2	XPAR	00303285500TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU592	10/1/17 13:18:51	FR0000125338	81.43	EUR	61	XPAR	00303285514TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU593	10/1/17 13:19:46	FR0000125338	81.39	EUR	70	XPAR	00303285669TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU594	10/1/17 13:20:52	FR0000125338	81.42	EUR	235	XPAR	00303285837TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU595	10/1/17 13:22:00	FR0000125338	81.41	EUR	96	XPAR	00303285978TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU596	10/1/17 13:22:03	FR0000125338	81.38	EUR	144	XPAR	00303286007TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU597	10/1/17 13:22:03	FR0000125338	81.38	EUR	31	XPAR	00303286008TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU598	10/1/17 13:22:08	FR0000125338	81.38	EUR	4	XPAR	00303286047TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU599	10/1/17 13:23:00	FR0000125338	81.34	EUR	63	XPAR	00303286154TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU600	10/1/17 13:24:19	FR0000125338	81.35	EUR	145	XPAR	00303286255TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU601	10/1/17 13:25:53	FR0000125338	81.40	EUR	46	XPAR	00303286547TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU602	10/1/17 13:25:53	FR0000125338	81.40	EUR	262	XPAR	00303286548TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU603	10/1/17 13:26:05	FR0000125338	81.38	EUR	125	XPAR	00303286573TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU604	10/1/17 13:27:33	FR0000125338	81.37	EUR	190	XPAR	00303286788TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU605	10/1/17 13:28:10	FR0000125338	81.36	EUR	63	XPAR	00303286897TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU606	10/1/17 13:28:45	FR0000125338	81.37	EUR	94	XPAR	00303286951TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU607	10/1/17 13:29:25	FR0000125338	81.37	EUR	24	XPAR	00303287082TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU608	10/1/17 13:32:10	FR0000125338	81.39	EUR	369	XPAR	00303287562TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU609	10/1/17 13:33:00	FR0000125338	81.40	EUR	200	XPAR	00303287697TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU610	10/1/17 13:34:26	FR0000125338	81.40	EUR	2	XPAR	00303287910TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU611	10/1/17 13:34:53	FR0000125338	81.40	EUR	74	XPAR	00303287985TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU612	10/1/17 13:35:40	FR0000125338	81.40	EUR	100	XPAR	00303288175TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU613	10/1/17 13:35:40	FR0000125338	81.40	EUR	215	XPAR	00303288177TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU614	10/1/17 13:35:47	FR0000125338	81.39	EUR	146	XPAR	00303288194TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU615	10/1/17 13:36:19	FR0000125338	81.40	EUR	63	XPAR	00303288306TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU616	10/1/17 13:37:19	FR0000125338	81.41	EUR	103	XPAR	00303288462TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU617	10/1/17 13:37:21	FR0000125338	81.41	EUR	64	XPAR	00303288467TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU618	10/1/17 13:37:52	FR0000125338	81.40	EUR	63	XPAR	00303288575TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU619	10/1/17 13:39:56	FR0000125338	81.45	EUR	308	XPAR	00303288908TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU620	10/1/17 13:40:23	FR0000125338	81.45	EUR	73	XPAR	00303289040TRLO0-1	ANN



CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU621	10/1/17 13:40:44	FR0000125338	81.47	EUR	19	XPAR	00303289120TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU622	10/1/17 13:40:44	FR0000125338	81.47	EUR	44	XPAR	00303289121TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU623	10/1/17 13:41:23	FR0000125338	81.49	EUR	101	XPAR	00303289322TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU624	10/1/17 13:42:04	FR0000125338	81.50	EUR	75	XPAR	00303289399TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU625	10/1/17 13:42:04	FR0000125338	81.50	EUR	5	XPAR	00303289400TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU626	10/1/17 13:43:30	FR0000125338	81.54	EUR	258	XPAR	00303289625TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU627	10/1/17 13:44:14	FR0000125338	81.53	EUR	51	XPAR	00303289797TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU628	10/1/17 13:44:42	FR0000125338	81.53	EUR	85	XPAR	00303289871TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU629	10/1/17 13:44:58	FR0000125338	81.51	EUR	93	XPAR	00303290005TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU630	10/1/17 13:46:17	FR0000125338	81.50	EUR	63	XPAR	00303290252TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU631	10/1/17 13:46:29	FR0000125338	81.51	EUR	110	XPAR	00303290332TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU632	10/1/17 13:46:36	FR0000125338	81.51	EUR	61	XPAR	00303290392TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU633	10/1/17 13:46:36	FR0000125338	81.51	EUR	44	XPAR	00303290393TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU634	10/1/17 13:47:11	FR0000125338	81.52	EUR	100	XPAR	00303290505TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU635	10/1/17 13:47:12	FR0000125338	81.52	EUR	6	XPAR	00303290507TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU636	10/1/17 13:47:55	FR0000125338	81.52	EUR	26	XPAR	00303290642TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU637	10/1/17 13:49:02	FR0000125338	81.50	EUR	151	XPAR	00303290904TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU638	10/1/17 13:49:05	FR0000125338	81.50	EUR	100	XPAR	00303290919TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU639	10/1/17 13:49:06	FR0000125338	81.50	EUR	86	XPAR	00303290923TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU640	10/1/17 13:49:35	FR0000125338	81.53	EUR	32	XPAR	00303290979TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU641	10/1/17 13:49:35	FR0000125338	81.53	EUR	50	XPAR	00303290980TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU642	10/1/17 13:52:04	FR0000125338	81.53	EUR	4	XPAR	00303291418TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU643	10/1/17 13:52:44	FR0000125338	81.56	EUR	403	XPAR	00303291612TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU644	10/1/17 13:53:59	FR0000125338	81.57	EUR	172	XPAR	00303291835TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU645	10/1/17 13:54:44	FR0000125338	81.56	EUR	169	XPAR	00303291981TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU646	10/1/17 13:56:24	FR0000125338	81.53	EUR	63	XPAR	00303292228TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU647	10/1/17 13:56:37	FR0000125338	81.53	EUR	86	XPAR	00303292258TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU648	10/1/17 13:58:35	FR0000125338	81.53	EUR	137	XPAR	00303292570TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU649	10/1/17 13:59:49	FR0000125338	81.53	EUR	378	XPAR	00303292783TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU650	10/1/17 14:00:33	FR0000125338	81.52	EUR	156	XPAR	00303292967TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU651	10/1/17 14:00:33	FR0000125338	81.52	EUR	80	XPAR	00303292972TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU652	10/1/17 14:00:33	FR0000125338	81.52	EUR	37	XPAR	00303292973TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU653	10/1/17 14:01:43	FR0000125338	81.51	EUR	137	XPAR	00303293229TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU654	10/1/17 14:01:46	FR0000125338	81.51	EUR	35	XPAR	00303293234TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU655	10/1/17 14:01:47	FR0000125338	81.51	EUR	21	XPAR	00303293235TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU656	10/1/17 14:02:25	FR0000125338	81.48	EUR	113	XPAR	00303293329TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU657	10/1/17 14:03:02	FR0000125338	81.46	EUR	42	XPAR	00303293390TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU658	10/1/17 14:03:02	FR0000125338	81.46	EUR	55	XPAR	00303293392TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU659	10/1/17 14:03:22	FR0000125338	81.44	EUR	63	XPAR	00303293438TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU660	10/1/17 14:03:49	FR0000125338	81.42	EUR	63	XPAR	00303293480TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU661	10/1/17 14:04:18	FR0000125338	81.41	EUR	57	XPAR	00303293623TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU662	10/1/17 14:04:37	FR0000125338	81.41	EUR	44	XPAR	00303293717TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU663	10/1/17 14:06:59	FR0000125338	81.49	EUR	113	XPAR	00303294150TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU664	10/1/17 14:06:59	FR0000125338	81.49	EUR	269	XPAR	00303294151TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU665	10/1/17 14:08:00	FR0000125338	81.50	EUR	100	XPAR	00303294297TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU666	10/1/17 14:08:59	FR0000125338	81.50	EUR	83	XPAR	00303294476TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU667	10/1/17 14:09:03	FR0000125338	81.50	EUR	300	XPAR	00303294499TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU668	10/1/17 14:10:34	FR0000125338	81.48	EUR	178	XPAR	00303294803TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU669	10/1/17 14:12:30	FR0000125338	81.47	EUR	23	XPAR	00303295203TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU670	10/1/17 14:12:30	FR0000125338	81.47	EUR	340	XPAR	00303295204TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU671	10/1/17 14:13:54	FR0000125338	81.48	EUR	23	XPAR	00303295407TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU672	10/1/17 14:13:54	FR0000125338	81.48	EUR	187	XPAR	00303295408TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU673	10/1/17 14:15:09	FR0000125338	81.46	EUR	137	XPAR	00303295651TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU674	10/1/17 14:17:00	FR0000125338	81.44	EUR	206	XPAR	00303296067TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU675	10/1/17 14:20:22	FR0000125338	81.48	EUR	168	XPAR	00303296734TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU676	10/1/17 14:20:22	FR0000125338	81.48	EUR	226	XPAR	00303296735TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU677	10/1/17 14:21:04	FR0000125338	81.47	EUR	120	XPAR	00303296921TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU678	10/1/17 14:21:57	FR0000125338	81.48	EUR	63	XPAR	00303297264TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU679	10/1/17 14:21:57	FR0000125338	81.48	EUR	134	XPAR	00303297266TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU680	10/1/17 14:21:57	FR0000125338	81.48	EUR	208	XPAR	00303297267TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU681	10/1/17 14:23:06	FR0000125338	81.49	EUR	325	XPAR	00303297714TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU682	10/1/17 14:23:52	FR0000125338	81.48	EUR	54	XPAR	00303298059TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU683	10/1/17 14:23:52	FR0000125338	81.48	EUR	100	XPAR	00303298060TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU684	10/1/17 14:25:26	FR0000125338	81.50	EUR	116	XPAR	00303298823TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU685	10/1/17 14:26:15	FR0000125338	81.49	EUR	94	XPAR	00303299258TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU686	10/1/17 14:26:15	FR0000125338	81.49	EUR	177	XPAR	00303299260TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU687	10/1/17 14:26:42	FR0000125338	81.48	EUR	49	XPAR	00303299807TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU688	10/1/17 14:26:46	FR0000125338	81.48	EUR	87	XPAR	00303299878TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU689	10/1/17 14:26:55	FR0000125338	81.46	EUR	63	XPAR	00303300019TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU690	10/1/17 14:28:10	FR0000125338	81.45	EUR	75	XPAR	00303300825TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU691	10/1/17 14:28:47	FR0000125338	81.45	EUR	38	XPAR	00303301118TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU692	10/1/17 14:28:47	FR0000125338	81.45	EUR	207	XPAR	00303301120TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU693	10/1/17 14:29:06	FR0000125338	81.42	EUR	63	XPAR	00303301225TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU694	10/1/17 14:30:04	FR0000125338	81.41	EUR	94	XPAR	00303301919TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU695	10/1/17 14:30:10	FR0000125338	81.39	EUR	56	XPAR	00303302054TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU696	10/1/17 14:31:01	FR0000125338	81.40	EUR	199	XPAR	00303302844TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU697	10/1/17 14:31:01	FR0000125338	81.39	EUR	100	XPAR	00303302876TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU698	10/1/17 14:31:01	FR0000125338	81.39	EUR	73	XPAR	00303302878TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU699	10/1/17 14:31:21	FR0000125338	81.38	EUR	64	XPAR	00303303372TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU700	10/1/17 14:31:27	FR0000125338	81.37	EUR	63	XPAR	00303303484TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU701	10/1/17 14:31:57	FR0000125338	81.35	EUR	159	XPAR	00303303919TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU702	10/1/17 14:33:17	FR0000125338	81.32	EUR	105	XPAR	00303304515TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU703	10/1/17 14:34:34	FR0000125338	81.34	EUR	330	XPAR	00303304922TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU704	10/1/17 14:34:45	FR0000125338	81.34	EUR	370	XPAR	00303305017TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU705	10/1/17 14:35:33	FR0000125338	81.32	EUR	50	XPAR	00303305240TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU706	10/1/17 14:35:33	FR0000125338	81.32	EUR	192	XPAR	00303305241TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU707	10/1/17 14:35:44	FR0000125338	81.29	EUR	63	XPAR	00303305294TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU708	10/1/17 14:36:17	FR0000125338	81.28	EUR	63	XPAR	00303305567TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU709	10/1/17 14:37:02	FR0000125338	81.27	EUR	87	XPAR	00303305965TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU710	10/1/17 14:37:02	FR0000125338	81.27	EUR	43	XPAR	00303305966TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU711	10/1/17 14:37:24	FR0000125338	81.27	EUR	19	XPAR	00303306114TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU712	10/1/17 14:38:07	FR0000125338	81.27	EUR	246	XPAR	00303306368TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU713	10/1/17 14:38:07	FR0000125338	81.27	EUR	26	XPAR	00303306370TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU714	10/1/17 14:38:24	FR0000125338	81.25	EUR	210	XPAR	00303306513TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU715	10/1/17 14:39:07	FR0000125338	81.24	EUR	40	XPAR	00303306756TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU716	10/1/17 14:39:08	FR0000125338	81.24	EUR	33	XPAR	00303306757TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU717	10/1/17 14:39:13	FR0000125338	81.23	EUR	200	XPAR	00303306834TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU718	10/1/17 14:39:34	FR0000125338	81.18	EUR	63	XPAR	00303306992TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU719	10/1/17 14:41:09	FR0000125338	81.22	EUR	223	XPAR	00303307661TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU720	10/1/17 14:41:09	FR0000125338	81.22	EUR	73	XPAR	00303307662TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU721	10/1/17 14:41:50	FR0000125338	81.25	EUR	253	XPAR	00303307918TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU722	10/1/17 14:41:50	FR0000125338	81.25	EUR	42	XPAR	00303307920TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU723	10/1/17 14:44:02	FR0000125338	81.34	EUR	58	XPAR	00303308731TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU724	10/1/17 14:44:02	FR0000125338	81.34	EUR	276	XPAR	00303308733TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU725	10/1/17 14:44:05	FR0000125338	81.30	EUR	80	XPAR	00303308739TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU726	10/1/17 14:44:05	FR0000125338	81.30	EUR	110	XPAR	00303308740TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU727	10/1/17 14:44:56	FR0000125338	81.28	EUR	40	XPAR	00303309049TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU728	10/1/17 14:44:56	FR0000125338	81.28	EUR	23	XPAR	00303309050TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU729	10/1/17 14:45:53	FR0000125338	81.25	EUR	146	XPAR	00303309459TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU730	10/1/17 14:46:13	FR0000125338	81.26	EUR	123	XPAR	00303309703TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU731	10/1/17 14:47:28	FR0000125338	81.27	EUR	376	XPAR	00303310004TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU732	10/1/17 14:47:51	FR0000125338	81.25	EUR	155	XPAR	00303310124TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU733	10/1/17 14:48:14	FR0000125338	81.24	EUR	101	XPAR	00303310225TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU734	10/1/17 14:48:32	FR0000125338	81.23	EUR	48	XPAR	00303310308TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU735	10/1/17 14:49:48	FR0000125338	81.25	EUR	288	XPAR	00303310785TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU736	10/1/17 14:50:12	FR0000125338	81.25	EUR	221	XPAR	00303311012TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU737	10/1/17 14:50:50	FR0000125338	81.25	EUR	148	XPAR	00303311318TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU738	10/1/17 14:51:36	FR0000125338	81.25	EUR	36	XPAR	00303311602TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU739	10/1/17 14:51:36	FR0000125338	81.25	EUR	90	XPAR	00303311603TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU740	10/1/17 14:52:01	FR0000125338	81.25	EUR	87	XPAR	00303312003TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU741	10/1/17 14:52:04	FR0000125338	81.25	EUR	97	XPAR	00303312096TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU742	10/1/17 14:53:03	FR0000125338	81.19	EUR	42	XPAR	00303312579TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU743	10/1/17 14:54:09	FR0000125338	81.20	EUR	292	XPAR	00303313302TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU744	10/1/17 14:54:09	FR0000125338	81.20	EUR	100	XPAR	00303313304TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU745	10/1/17 14:54:35	FR0000125338	81.20	EUR	144	XPAR	00303313526TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU746	10/1/17 14:55:03	FR0000125338	81.19	EUR	63	XPAR	00303313705TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU747	10/1/17 14:55:15	FR0000125338	81.19	EUR	47	XPAR	00303313793TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU748	10/1/17 14:55:15	FR0000125338	81.19	EUR	33	XPAR	00303313795TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU749	10/1/17 14:55:28	FR0000125338	81.23	EUR	66	XPAR	00303313867TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU750	10/1/17 14:55:31	FR0000125338	81.23	EUR	19	XPAR	00303313879TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU751	10/1/17 14:57:14	FR0000125338	81.27	EUR	333	XPAR	00303314366TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU752	10/1/17 14:59:16	FR0000125338	81.27	EUR	364	XPAR	00303314948TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU753	10/1/17 15:01:00	FR0000125338	81.31	EUR	185	XPAR	00303315623TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU754	10/1/17 15:01:00	FR0000125338	81.31	EUR	183	XPAR	00303315625TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU755	10/1/17 15:01:34	FR0000125338	81.30	EUR	405	XPAR	00303315865TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU756	10/1/17 15:01:49	FR0000125338	81.29	EUR	192	XPAR	00303315971TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU757	10/1/17 15:02:59	FR0000125338	81.31	EUR	272	XPAR	00303316355TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU758	10/1/17 15:04:39	FR0000125338	81.30	EUR	215	XPAR	00303316912TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU759	10/1/17 15:04:39	FR0000125338	81.30	EUR	157	XPAR	00303316913TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU760	10/1/17 15:04:57	FR0000125338	81.29	EUR	214	XPAR	00303316995TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU761	10/1/17 15:05:35	FR0000125338	81.29	EUR	69	XPAR	00303317264TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU762	10/1/17 15:05:35	FR0000125338	81.29	EUR	173	XPAR	00303317267TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU763	10/1/17 15:05:55	FR0000125338	81.28	EUR	82	XPAR	00303317586TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU764	10/1/17 15:06:27	FR0000125338	81.26	EUR	72	XPAR	00303317782TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU765	10/1/17 15:06:37	FR0000125338	81.25	EUR	70	XPAR	00303317893TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU766	10/1/17 15:08:07	FR0000125338	81.25	EUR	63	XPAR	00303318527TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU767	10/1/17 15:08:12	FR0000125338	81.21	EUR	2	XPAR	00303318554TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU768	10/1/17 15:08:36	FR0000125338	81.24	EUR	107	XPAR	00303318758TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU769	10/1/17 15:08:36	FR0000125338	81.24	EUR	112	XPAR	00303318760TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU770	10/1/17 15:08:36	FR0000125338	81.24	EUR	106	XPAR	00303318761TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU771	10/1/17 15:08:51	FR0000125338	81.24	EUR	62	XPAR	00303318850TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU772	10/1/17 15:08:54	FR0000125338	81.24	EUR	1	XPAR	00303318858TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU773	10/1/17 15:09:17	FR0000125338	81.23	EUR	63	XPAR	00303318971TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU774	10/1/17 15:10:01	FR0000125338	81.22	EUR	71	XPAR	00303319305TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU775	10/1/17 15:10:01	FR0000125338	81.22	EUR	151	XPAR	00303319311TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU776	10/1/17 15:10:20	FR0000125338	81.21	EUR	90	XPAR	00303319521TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU777	10/1/17 15:13:19	FR0000125338	81.25	EUR	317	XPAR	00303320619TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU778	10/1/17 15:13:46	FR0000125338	81.24	EUR	341	XPAR	00303320792TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU779	10/1/17 15:15:18	FR0000125338	81.23	EUR	156	XPAR	00303321428TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU780	10/1/17 15:15:18	FR0000125338	81.23	EUR	175	XPAR	00303321429TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU781	10/1/17 15:15:43	FR0000125338	81.23	EUR	218	XPAR	00303321524TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU782	10/1/17 15:18:20	FR0000125338	81.23	EUR	121	XPAR	00303322201TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU783	10/1/17 15:18:20	FR0000125338	81.23	EUR	16	XPAR	00303322205TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU784	10/1/17 15:18:36	FR0000125338	81.21	EUR	219	XPAR	00303322331TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU785	10/1/17 15:18:36	FR0000125338	81.21	EUR	185	XPAR	00303322338TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU786	10/1/17 15:19:53	FR0000125338	81.22	EUR	111	XPAR	00303322883TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU787	10/1/17 15:19:55	FR0000125338	81.22	EUR	221	XPAR	00303322893TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU788	10/1/17 15:20:04	FR0000125338	81.22	EUR	61	XPAR	00303322992TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU789	10/1/17 15:20:18	FR0000125338	81.20	EUR	63	XPAR	00303323105TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU790	10/1/17 15:20:45	FR0000125338	81.20	EUR	64	XPAR	00303323293TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU791	10/1/17 15:20:58	FR0000125338	81.21	EUR	99	XPAR	00303323394TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU792	10/1/17 15:21:16	FR0000125338	81.22	EUR	55	XPAR	00303323569TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU793	10/1/17 15:21:16	FR0000125338	81.22	EUR	18	XPAR	00303323570TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU794	10/1/17 15:21:34	FR0000125338	81.20	EUR	4	XPAR	00303323678TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU795	10/1/17 15:21:34	FR0000125338	81.20	EUR	59	XPAR	00303323680TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU796	10/1/17 15:22:57	FR0000125338	81.20	EUR	63	XPAR	00303324180TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU797	10/1/17 15:23:19	FR0000125338	81.20	EUR	317	XPAR	00303324345TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU798	10/1/17 15:23:22	FR0000125338	81.19	EUR	34	XPAR	00303324374TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU799	10/1/17 15:23:25	FR0000125338	81.19	EUR	32	XPAR	00303324387TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU800	10/1/17 15:24:10	FR0000125338	81.22	EUR	56	XPAR	00303324754TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU801	10/1/17 15:24:11	FR0000125338	81.22	EUR	50	XPAR	00303324760TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU802	10/1/17 15:24:11	FR0000125338	81.22	EUR	80	XPAR	00303324764TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU803	10/1/17 15:26:31	FR0000125338	81.24	EUR	247	XPAR	00303325887TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU804	10/1/17 15:26:31	FR0000125338	81.24	EUR	75	XPAR	00303325888TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU805	10/1/17 15:27:34	FR0000125338	81.26	EUR	286	XPAR	00303326339TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU806	10/1/17 15:27:34	FR0000125338	81.26	EUR	77	XPAR	00303326340TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU807	10/1/17 15:28:15	FR0000125338	81.26	EUR	193	XPAR	00303326639TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU808	10/1/17 15:28:15	FR0000125338	81.26	EUR	164	XPAR	00303326640TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU809	10/1/17 15:32:10	FR0000125338	81.31	EUR	56	XPAR	00303328399TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU810	10/1/17 15:33:58	FR0000125338	81.35	EUR	50	XPAR	00303329048TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU811	10/1/17 15:33:58	FR0000125338	81.35	EUR	245	XPAR	00303329052TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU812	10/1/17 15:33:58	FR0000125338	81.35	EUR	110	XPAR	00303329056TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU813	10/1/17 15:34:03	FR0000125338	81.35	EUR	111	XPAR	00303329100TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU814	10/1/17 15:34:29	FR0000125338	81.37	EUR	100	XPAR	00303329319TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU815	10/1/17 15:34:54	FR0000125338	81.36	EUR	63	XPAR	00303329482TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU816	10/1/17 15:35:08	FR0000125338	81.36	EUR	9	XPAR	00303329580TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU817	10/1/17 15:35:10	FR0000125338	81.36	EUR	107	XPAR	00303329591TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU818	10/1/17 15:35:18	FR0000125338	81.36	EUR	52	XPAR	00303329638TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU819	10/1/17 15:35:18	FR0000125338	81.36	EUR	20	XPAR	00303329642TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU820	10/1/17 15:36:10	FR0000125338	81.35	EUR	100	XPAR	00303329976TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU821	10/1/17 15:36:40	FR0000125338	81.35	EUR	28	XPAR	00303330233TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU822	10/1/17 15:36:53	FR0000125338	81.34	EUR	245	XPAR	00303330350TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU823	10/1/17 15:36:53	FR0000125338	81.34	EUR	60	XPAR	00303330353TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU824	10/1/17 15:36:58	FR0000125338	81.32	EUR	63	XPAR	00303330432TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU825	10/1/17 15:37:13	FR0000125338	81.32	EUR	51	XPAR	00303330575TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU826	10/1/17 15:37:13	FR0000125338	81.32	EUR	12	XPAR	00303330576TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU827	10/1/17 15:38:43	FR0000125338	81.30	EUR	55	XPAR	00303331161TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU828	10/1/17 15:38:43	FR0000125338	81.30	EUR	8	XPAR	00303331163TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU829	10/1/17 15:40:16	FR0000125338	81.31	EUR	370	XPAR	00303331931TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU830	10/1/17 15:40:41	FR0000125338	81.29	EUR	366	XPAR	00303332126TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU831	10/1/17 15:40:42	FR0000125338	81.28	EUR	258	XPAR	00303332141TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU832	10/1/17 15:41:31	FR0000125338	81.30	EUR	271	XPAR	00303332552TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU833	10/1/17 15:43:02	FR0000125338	81.30	EUR	63	XPAR	00303333190TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU834	10/1/17 15:46:17	FR0000125338	81.38	EUR	347	XPAR	00303334563TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU835	10/1/17 15:46:19	FR0000125338	81.34	EUR	376	XPAR	00303334577TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU836	10/1/17 15:47:10	FR0000125338	81.39	EUR	372	XPAR	00303335002TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU837	10/1/17 15:47:29	FR0000125338	81.39	EUR	15	XPAR	00303335161TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU838	10/1/17 15:47:37	FR0000125338	81.40	EUR	12	XPAR	00303335208TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU839	10/1/17 15:47:37	FR0000125338	81.40	EUR	14	XPAR	00303335210TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU840	10/1/17 15:47:46	FR0000125338	81.40	EUR	22	XPAR	00303335255TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU841	10/1/17 15:47:51	FR0000125338	81.40	EUR	15	XPAR	00303335273TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU842	10/1/17 15:48:50	FR0000125338	81.43	EUR	159	XPAR	00303335745TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU843	10/1/17 15:48:52	FR0000125338	81.43	EUR	100	XPAR	00303335812TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU844	10/1/17 15:48:52	FR0000125338	81.43	EUR	86	XPAR	00303335814TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU845	10/1/17 15:48:56	FR0000125338	81.39	EUR	46	XPAR	00303335858TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU846	10/1/17 15:48:57	FR0000125338	81.39	EUR	338	XPAR	00303335867TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU847	10/1/17 15:50:48	FR0000125338	81.40	EUR	251	XPAR	00303336554TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU848	10/1/17 15:50:57	FR0000125338	81.40	EUR	44	XPAR	00303336607TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU849	10/1/17 15:50:59	FR0000125338	81.40	EUR	175	XPAR	00303336615TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU850	10/1/17 15:51:02	FR0000125338	81.36	EUR	155	XPAR	00303336673TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU851	10/1/17 15:51:02	FR0000125338	81.36	EUR	28	XPAR	00303336675TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU852	10/1/17 15:51:02	FR0000125338	81.36	EUR	135	XPAR	00303336681TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU853	10/1/17 15:51:28	FR0000125338	81.36	EUR	26	XPAR	00303336938TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU854	10/1/17 15:51:28	FR0000125338	81.36	EUR	37	XPAR	00303336945TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU855	10/1/17 15:51:59	FR0000125338	81.35	EUR	63	XPAR	00303337225TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU856	10/1/17 15:53:52	FR0000125338	81.39	EUR	66	XPAR	00303338279TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU857	10/1/17 15:56:51	FR0000125338	81.39	EUR	372	XPAR	00303339734TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU858	10/1/17 15:57:38	FR0000125338	81.36	EUR	37	XPAR	00303339976TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU859	10/1/17 15:57:39	FR0000125338	81.36	EUR	126	XPAR	00303339981TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU860	10/1/17 15:57:39	FR0000125338	81.36	EUR	79	XPAR	00303339983TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU861	10/1/17 15:57:39	FR0000125338	81.36	EUR	176	XPAR	00303339984TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU862	10/1/17 15:57:39	FR0000125338	81.36	EUR	100	XPAR	00303339985TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU863	10/1/17 15:57:39	FR0000125338	81.36	EUR	286	XPAR	00303339986TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU864	10/1/17 15:57:42	FR0000125338	81.36	EUR	52	XPAR	00303340002TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU865	10/1/17 15:58:02	FR0000125338	81.32	EUR	146	XPAR	00303340163TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU866	10/1/17 15:58:15	FR0000125338	81.29	EUR	32	XPAR	00303340324TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU867	10/1/17 15:58:39	FR0000125338	81.30	EUR	69	XPAR	00303340463TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU868	10/1/17 15:59:35	FR0000125338	81.30	EUR	11	XPAR	00303340828TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU869	10/1/17 16:00:00	FR0000125338	81.30	EUR	165	XPAR	00303341057TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU870	10/1/17 16:00:00	FR0000125338	81.30	EUR	254	XPAR	00303341060TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU871	10/1/17 16:02:16	FR0000125338	81.30	EUR	8	XPAR	00303342131TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU872	10/1/17 16:02:25	FR0000125338	81.30	EUR	391	XPAR	00303342186TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU873	10/1/17 16:03:00	FR0000125338	81.27	EUR	12	XPAR	00303342446TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU874	10/1/17 16:03:02	FR0000125338	81.27	EUR	313	XPAR	00303342454TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU875	10/1/17 16:03:02	FR0000125338	81.27	EUR	139	XPAR	00303342455TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU876	10/1/17 16:03:59	FR0000125338	81.29	EUR	528	XPAR	00303343001TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU877	10/1/17 16:04:32	FR0000125338	81.28	EUR	94	XPAR	00303343383TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU878	10/1/17 16:06:14	FR0000125338	81.32	EUR	514	XPAR	00303344327TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU879	10/1/17 16:06:21	FR0000125338	81.30	EUR	80	XPAR	00303344454TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU880	10/1/17 16:06:21	FR0000125338	81.30	EUR	96	XPAR	00303344466TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU881	10/1/17 16:06:21	FR0000125338	81.30	EUR	333	XPAR	00303344468TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU882	10/1/17 16:06:28	FR0000125338	81.26	EUR	17	XPAR	00303344575TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU883	10/1/17 16:06:28	FR0000125338	81.26	EUR	104	XPAR	00303344576TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU884	10/1/17 16:07:28	FR0000125338	81.26	EUR	361	XPAR	00303345024TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU885	10/1/17 16:08:05	FR0000125338	81.27	EUR	48	XPAR	00303345339TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU886	10/1/17 16:08:08	FR0000125338	81.27	EUR	77	XPAR	00303345369TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU887	10/1/17 16:08:08	FR0000125338	81.27	EUR	38	XPAR	00303345371TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU888	10/1/17 16:08:08	FR0000125338	81.27	EUR	311	XPAR	00303345372TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU889	10/1/17 16:08:25	FR0000125338	81.30	EUR	210	XPAR	00303345523TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU890	10/1/17 16:08:25	FR0000125338	81.30	EUR	148	XPAR	00303345524TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU891	10/1/17 16:09:32	FR0000125338	81.29	EUR	138	XPAR	00303346019TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU892	10/1/17 16:11:01	FR0000125338	81.29	EUR	70	XPAR	00303346627TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU893	10/1/17 16:11:01	FR0000125338	81.29	EUR	364	XPAR	00303346629TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU894	10/1/17 16:13:13	FR0000125338	81.33	EUR	497	XPAR	00303347742TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU895	10/1/17 16:13:13	FR0000125338	81.33	EUR	20	XPAR	00303347743TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU896	10/1/17 16:15:32	FR0000125338	81.37	EUR	123	XPAR	00303348904TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU897	10/1/17 16:15:36	FR0000125338	81.37	EUR	46	XPAR	00303348942TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU898	10/1/17 16:16:00	FR0000125338	81.37	EUR	380	XPAR	00303349157TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU899	10/1/17 16:16:30	FR0000125338	81.37	EUR	484	XPAR	00303349467TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU900	10/1/17 16:17:00	FR0000125338	81.37	EUR	620	XPAR	00303349768TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU901	10/1/17 16:17:05	FR0000125338	81.37	EUR	12	XPAR	00303349823TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU902	10/1/17 16:17:09	FR0000125338	81.37	EUR	542	XPAR	00303349874TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU903	10/1/17 16:17:12	FR0000125338	81.33	EUR	9	XPAR	00303349901TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU904	10/1/17 16:17:16	FR0000125338	81.33	EUR	175	XPAR	00303349965TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU905	10/1/17 16:18:25	FR0000125338	81.40	EUR	434	XPAR	00303350699TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU906	10/1/17 16:18:30	FR0000125338	81.40	EUR	198	XPAR	00303350726TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU907	10/1/17 16:18:58	FR0000125338	81.38	EUR	63	XPAR	00303350932TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU908	10/1/17 16:20:50	FR0000125338	81.46	EUR	500	XPAR	00303352247TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU909	10/1/17 16:21:57	FR0000125338	81.48	EUR	402	XPAR	00303352902TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU910	10/1/17 16:21:57	FR0000125338	81.48	EUR	159	XPAR	00303352906TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU911	10/1/17 16:22:03	FR0000125338	81.42	EUR	159	XPAR	00303353093TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU912	10/1/17 16:22:03	FR0000125338	81.42	EUR	17	XPAR	00303353095TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU913	10/1/17 16:22:08	FR0000125338	81.42	EUR	79	XPAR	00303353137TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU914	10/1/17 16:22:11	FR0000125338	81.42	EUR	14	XPAR	00303353212TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU915	10/1/17 16:22:15	FR0000125338	81.42	EUR	100	XPAR	00303353242TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU916	10/1/17 16:22:17	FR0000125338	81.42	EUR	40	XPAR	00303353266TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU917	10/1/17 16:22:31	FR0000125338	81.42	EUR	39	XPAR	00303353339TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU918	10/1/17 16:22:34	FR0000125338	81.42	EUR	128	XPAR	00303353351TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU919	10/1/17 16:22:38	FR0000125338	81.42	EUR	105	XPAR	00303353376TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU920	10/1/17 16:23:13	FR0000125338	81.43	EUR	23	XPAR	00303353776TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU921	10/1/17 16:23:13	FR0000125338	81.43	EUR	214	XPAR	00303353778TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU922	10/1/17 16:23:13	FR0000125338	81.43	EUR	149	XPAR	00303353784TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU923	10/1/17 16:23:13	FR0000125338	81.43	EUR	65	XPAR	00303353788TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU924	10/1/17 16:23:14	FR0000125338	81.43	EUR	24	XPAR	00303353804TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU925	10/1/17 16:24:10	FR0000125338	81.40	EUR	3	XPAR	00303354397TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU926	10/1/17 16:25:30	FR0000125338	81.42	EUR	3	XPAR	00303355275TRLO0-1	ANN

















CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU384	11/1/17 9:19:54	FR0000125338	80.39	EUR	101	XPAR	00303415445TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU385	11/1/17 9:21:21	FR0000125338	80.40	EUR	5	XPAR	00303416053TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU386	11/1/17 9:21:36	FR0000125338	80.40	EUR	212	XPAR	00303416120TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU387	11/1/17 9:21:43	FR0000125338	80.39	EUR	68	XPAR	00303416158TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU388	11/1/17 9:22:34	FR0000125338	80.38	EUR	52	XPAR	00303416482TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU389	11/1/17 9:22:34	FR0000125338	80.38	EUR	75	XPAR	00303416487TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU390	11/1/17 9:23:24	FR0000125338	80.37	EUR	57	XPAR	00303416697TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU391	11/1/17 9:23:24	FR0000125338	80.37	EUR	6	XPAR	00303416698TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU392	11/1/17 9:35:15	FR0000125338	80.40	EUR	208	XPAR	00303422168TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU393	11/1/17 9:35:15	FR0000125338	80.40	EUR	101	XPAR	00303422169TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU394	11/1/17 9:36:20	FR0000125338	80.40	EUR	39	XPAR	00303422600TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU395	11/1/17 9:37:28	FR0000125338	80.40	EUR	261	XPAR	00303423007TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	11/1/17 9:37:53	FR0000125338	80.37	EUR	150	XPAR	00303423187TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU397	11/1/17 9:37:53	FR0000125338	80.37	EUR	132	XPAR	00303423188TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU398	11/1/17 9:46:09	FR0000125338	80.60	EUR	72	XPAR	00303426026TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU399	11/1/17 9:47:39	FR0000125338	80.58	EUR	63	XPAR	00303426317TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU400	11/1/17 9:48:34	FR0000125338	80.54	EUR	63	XPAR	00303426522TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU401	11/1/17 9:51:51	FR0000125338	80.53	EUR	60	XPAR	00303427312TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU402	11/1/17 9:51:51	FR0000125338	80.53	EUR	38	XPAR	00303427314TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU403	11/1/17 9:53:01	FR0000125338	80.48	EUR	50	XPAR	00303427627TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU404	11/1/17 9:55:36	FR0000125338	80.51	EUR	136	XPAR	00303428267TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU405	11/1/17 9:56:33	FR0000125338	80.65	EUR	41	XPAR	00303429002TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU406	11/1/17 9:56:33	FR0000125338	80.65	EUR	27	XPAR	00303429004TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU407	11/1/17 9:59:10	FR0000125338	80.67	EUR	118	XPAR	00303429609TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU408	11/1/17 9:59:10	FR0000125338	80.67	EUR	2	XPAR	00303429610TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU409	11/1/17 10:00:19	FR0000125338	80.65	EUR	93	XPAR	00303429935TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU410	11/1/17 10:02:07	FR0000125338	80.69	EUR	73	XPAR	00303430462TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU411	11/1/17 10:03:16	FR0000125338	80.77	EUR	16	XPAR	00303430688TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU412	11/1/17 10:03:16	FR0000125338	80.77	EUR	47	XPAR	00303430690TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU413	11/1/17 10:06:12	FR0000125338	80.93	EUR	111	XPAR	00303431515TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU414	11/1/17 10:08:02	FR0000125338	80.87	EUR	65	XPAR	00303431915TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU415	11/1/17 10:08:29	FR0000125338	80.84	EUR	66	XPAR	00303432047TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU416	11/1/17 10:09:35	FR0000125338	80.81	EUR	63	XPAR	00303432312TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU417	11/1/17 10:11:43	FR0000125338	80.87	EUR	80	XPAR	00303433106TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU418	11/1/17 10:12:11	FR0000125338	80.86	EUR	78	XPAR	00303433238TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU419	11/1/17 10:13:02	FR0000125338	80.84	EUR	63	XPAR	00303433490TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU420	11/1/17 10:14:30	FR0000125338	80.88	EUR	111	XPAR	00303433989TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU421	11/1/17 10:16:02	FR0000125338	80.84	EUR	20	XPAR	00303434405TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU422	11/1/17 10:16:07	FR0000125338	80.84	EUR	64	XPAR	00303434418TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU423	11/1/17 10:16:40	FR0000125338	80.83	EUR	63	XPAR	00303434570TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU424	11/1/17 10:17:50	FR0000125338	80.83	EUR	75	XPAR	00303434872TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU425	11/1/17 10:19:08	FR0000125338	80.84	EUR	100	XPAR	00303435189TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU426	11/1/17 10:20:31	FR0000125338	80.82	EUR	75	XPAR	00303435517TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU427	11/1/17 10:22:03	FR0000125338	80.81	EUR	128	XPAR	00303436023TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU428	11/1/17 10:23:56	FR0000125338	80.80	EUR	99	XPAR	00303436446TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU429	11/1/17 10:25:09	FR0000125338	80.76	EUR	63	XPAR	00303436699TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU430	11/1/17 10:28:24	FR0000125338	80.82	EUR	39	XPAR	00303437631TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU431	11/1/17 10:28:24	FR0000125338	80.82	EUR	76	XPAR	00303437632TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU432	11/1/17 10:29:32	FR0000125338	80.85	EUR	67	XPAR	00303437831TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU433	11/1/17 10:30:58	FR0000125338	80.85	EUR	129	XPAR	00303438079TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU434	11/1/17 10:31:01	FR0000125338	80.85	EUR	3	XPAR	00303438104TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU435	11/1/17 10:32:20	FR0000125338	80.87	EUR	82	XPAR	00303438320TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU436	11/1/17 10:33:27	FR0000125338	80.84	EUR	63	XPAR	00303438644TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU437	11/1/17 10:34:41	FR0000125338	80.84	EUR	81	XPAR	00303438946TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU438	11/1/17 10:36:00	FR0000125338	80.82	EUR	24	XPAR	00303439326TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU439	11/1/17 10:36:00	FR0000125338	80.82	EUR	47	XPAR	00303439327TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU440	11/1/17 10:37:05	FR0000125338	80.82	EUR	26	XPAR	00303439632TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU441	11/1/17 10:37:05	FR0000125338	80.82	EUR	49	XPAR	00303439633TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU442	11/1/17 10:38:14	FR0000125338	80.76	EUR	63	XPAR	00303439926TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU443	11/1/17 10:41:59	FR0000125338	80.80	EUR	122	XPAR	00303441165TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU444	11/1/17 10:42:49	FR0000125338	80.87	EUR	115	XPAR	00303441378TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU445	11/1/17 10:42:49	FR0000125338	80.87	EUR	67	XPAR	00303441379TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU446	11/1/17 10:44:34	FR0000125338	80.86	EUR	63	XPAR	00303441858TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU447	11/1/17 10:45:20	FR0000125338	80.89	EUR	82	XPAR	00303442088TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU448	11/1/17 10:47:01	FR0000125338	80.85	EUR	63	XPAR	00303442515TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU449	11/1/17 10:49:34	FR0000125338	80.84	EUR	40	XPAR	00303443148TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU450	11/1/17 10:49:34	FR0000125338	80.84	EUR	27	XPAR	00303443149TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU451	11/1/17 10:50:51	FR0000125338	80.82	EUR	95	XPAR	00303443611TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU452	11/1/17 10:50:51	FR0000125338	80.82	EUR	18	XPAR	00303443612TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU453	11/1/17 10:52:05	FR0000125338	80.81	EUR	72	XPAR	00303443930TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU454	11/1/17 10:53:26	FR0000125338	80.82	EUR	28	XPAR	00303444247TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU455	11/1/17 10:53:26	FR0000125338	80.82	EUR	35	XPAR	00303444249TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU456	11/1/17 10:53:54	FR0000125338	80.81	EUR	21	XPAR	00303444324TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU457	11/1/17 10:54:02	FR0000125338	80.81	EUR	42	XPAR	00303444350TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU458	11/1/17 10:55:49	FR0000125338	80.80	EUR	63	XPAR	00303444701TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU459	11/1/17 10:56:41	FR0000125338	80.78	EUR	11	XPAR	00303444906TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU460	11/1/17 10:56:41	FR0000125338	80.78	EUR	34	XPAR	00303444909TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU461	11/1/17 10:56:41	FR0000125338	80.78	EUR	24	XPAR	00303444910TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU462	11/1/17 10:57:43	FR0000125338	80.77	EUR	50	XPAR	00303445200TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU463	11/1/17 10:57:45	FR0000125338	80.77	EUR	16	XPAR	00303445214TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU464	11/1/17 10:59:12	FR0000125338	80.73	EUR	16	XPAR	00303445706TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU465	11/1/17 10:59:12	FR0000125338	80.73	EUR	64	XPAR	00303445707TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU466	11/1/17 11:00:30	FR0000125338	80.71	EUR	17	XPAR	00303446135TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU467	11/1/17 11:01:43	FR0000125338	80.71	EUR	122	XPAR	00303446474TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU468	11/1/17 11:02:55	FR0000125338	80.68	EUR	76	XPAR	00303446762TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU469	11/1/17 11:04:01	FR0000125338	80.69	EUR	63	XPAR	00303447023TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU470	11/1/17 11:05:42	FR0000125338	80.69	EUR	100	XPAR	00303447398TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU471	11/1/17 11:12:00	FR0000125338	80.77	EUR	146	XPAR	00303449202TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU472	11/1/17 11:12:04	FR0000125338	80.75	EUR	131	XPAR	00303449234TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU473	11/1/17 11:12:04	FR0000125338	80.75	EUR	28	XPAR	00303449235TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU474	11/1/17 11:12:06	FR0000125338	80.75	EUR	2	XPAR	00303449238TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU475	11/1/17 11:14:17	FR0000125338	80.78	EUR	88	XPAR	00303449778TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU476	11/1/17 11:16:46	FR0000125338	80.78	EUR	53	XPAR	00303450339TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU477	11/1/17 11:16:46	FR0000125338	80.78	EUR	15	XPAR	00303450340TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU478	11/1/17 11:16:57	FR0000125338	80.78	EUR	23	XPAR	00303450394TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU479	11/1/17 11:19:01	FR0000125338	80.74	EUR	63	XPAR	00303451066TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU480	11/1/17 11:20:04	FR0000125338	80.71	EUR	2	XPAR	00303451469TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU481	11/1/17 11:20:04	FR0000125338	80.71	EUR	61	XPAR	00303451470TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU482	11/1/17 11:24:00	FR0000125338	80.74	EUR	63	XPAR	00303452406TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU483	11/1/17 11:24:07	FR0000125338	80.73	EUR	125	XPAR	00303452429TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU484	11/1/17 11:27:48	FR0000125338	80.72	EUR	39	XPAR	00303453437TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU485	11/1/17 11:28:04	FR0000125338	80.72	EUR	24	XPAR	00303453491TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU486	11/1/17 11:29:12	FR0000125338	80.71	EUR	143	XPAR	00303453793TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU487	11/1/17 11:31:19	FR0000125338	80.72	EUR	63	XPAR	00303454416TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU488	11/1/17 11:31:19	FR0000125338	80.72	EUR	66	XPAR	00303454417TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU489	11/1/17 11:32:32	FR0000125338	80.71	EUR	63	XPAR	00303454719TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU490	11/1/17 11:35:19	FR0000125338	80.74	EUR	177	XPAR	00303455312TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU491	11/1/17 11:40:39	FR0000125338	80.75	EUR	192	XPAR	00303456441TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU492	11/1/17 11:42:32	FR0000125338	80.75	EUR	67	XPAR	00303456963TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU493	11/1/17 11:45:27	FR0000125338	80.73	EUR	63	XPAR	00303457632TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU494	11/1/17 11:45:51	FR0000125338	80.75	EUR	63	XPAR	00303457731TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU495	11/1/17 11:49:37	FR0000125338	80.74	EUR	63	XPAR	00303458544TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU496	11/1/17 11:52:32	FR0000125338	80.73	EUR	100	XPAR	00303459072TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU497	11/1/17 11:52:32	FR0000125338	80.73	EUR	26	XPAR	00303459073TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU498	11/1/17 11:52:32	FR0000125338	80.73	EUR	45	XPAR	00303459074TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU499	11/1/17 11:52:37	FR0000125338	80.72	EUR	69	XPAR	00303459093TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU500	11/1/17 11:54:12	FR0000125338	80.74	EUR	65	XPAR	00303459454TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU501	11/1/17 11:56:58	FR0000125338	80.72	EUR	63	XPAR	00303460048TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU502	11/1/17 11:58:31	FR0000125338	80.72	EUR	52	XPAR	00303460414TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU503	11/1/17 11:58:31	FR0000125338	80.72	EUR	67	XPAR	00303460416TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU504	11/1/17 11:58:58	FR0000125338	80.71	EUR	63	XPAR	00303460492TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU505	11/1/17 12:00:27	FR0000125338	80.67	EUR	63	XPAR	00303460907TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU506	11/1/17 12:01:30	FR0000125338	80.63	EUR	4	XPAR	00303461068TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU507	11/1/17 12:04:04	FR0000125338	80.63	EUR	19	XPAR	00303461620TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU508	11/1/17 12:04:04	FR0000125338	80.63	EUR	40	XPAR	00303461624TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU509	11/1/17 12:04:05	FR0000125338	80.63	EUR	100	XPAR	00303461646TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU510	11/1/17 12:04:05	FR0000125338	80.63	EUR	35	XPAR	00303461648TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU511	11/1/17 12:04:05	FR0000125338	80.63	EUR	4	XPAR	00303461650TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU512	11/1/17 12:08:34	FR0000125338	80.64	EUR	138	XPAR	00303462522TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU513	11/1/17 12:11:09	FR0000125338	80.64	EUR	63	XPAR	00303463126TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU514	11/1/17 12:11:09	FR0000125338	80.64	EUR	78	XPAR	00303463127TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU515	11/1/17 12:12:29	FR0000125338	80.63	EUR	79	XPAR	00303463458TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU516	11/1/17 12:16:58	FR0000125338	80.64	EUR	189	XPAR	00303464413TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU517	11/1/17 12:19:08	FR0000125338	80.61	EUR	63	XPAR	00303465025TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU518	11/1/17 12:20:01	FR0000125338	80.58	EUR	58	XPAR	00303465246TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU519	11/1/17 12:20:01	FR0000125338	80.58	EUR	7	XPAR	00303465247TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU520	11/1/17 12:22:29	FR0000125338	80.61	EUR	18	XPAR	00303465709TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU521	11/1/17 12:22:29	FR0000125338	80.61	EUR	17	XPAR	00303465713TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU522	11/1/17 12:22:29	FR0000125338	80.61	EUR	28	XPAR	00303465715TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU523	11/1/17 12:25:33	FR0000125338	80.59	EUR	21	XPAR	00303466639TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU524	11/1/17 12:29:38	FR0000125338	80.62	EUR	55	XPAR	00303467859TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU525	11/1/17 12:29:38	FR0000125338	80.62	EUR	11	XPAR	00303467860TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU526	11/1/17 12:29:38	FR0000125338	80.62	EUR	91	XPAR	00303467861TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU527	11/1/17 12:29:38	FR0000125338	80.62	EUR	82	XPAR	00303467862TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU528	11/1/17 12:30:38	FR0000125338	80.62	EUR	148	XPAR	00303468195TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU529	11/1/17 12:30:39	FR0000125338	80.60	EUR	66	XPAR	00303468210TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU530	11/1/17 12:34:54	FR0000125338	80.56	EUR	59	XPAR	00303469192TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU531	11/1/17 12:35:57	FR0000125338	80.58	EUR	15	XPAR	00303469451TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU532	11/1/17 12:35:57	FR0000125338	80.58	EUR	12	XPAR	00303469454TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU533	11/1/17 12:36:08	FR0000125338	80.58	EUR	115	XPAR	00303469522TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU534	11/1/17 12:37:36	FR0000125338	80.58	EUR	98	XPAR	00303469877TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU535	11/1/17 12:39:12	FR0000125338	80.51	EUR	63	XPAR	00303470361TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU536	11/1/17 12:42:01	FR0000125338	80.47	EUR	63	XPAR	00303471097TRLO0-1	ANN











CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU741	11/1/17 14:40:23	FR0000125338	80.36	EUR	63	XPAR	00303510295TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU742	11/1/17 14:41:38	FR0000125338	80.37	EUR	58	XPAR	00303511154TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU743	11/1/17 14:42:05	FR0000125338	80.36	EUR	46	XPAR	00303511383TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU744	11/1/17 14:42:09	FR0000125338	80.36	EUR	81	XPAR	00303511405TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU745	11/1/17 14:43:24	FR0000125338	80.37	EUR	110	XPAR	00303512024TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU746	11/1/17 14:43:24	FR0000125338	80.37	EUR	96	XPAR	00303512026TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU747	11/1/17 14:44:27	FR0000125338	80.36	EUR	63	XPAR	00303512420TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU748	11/1/17 14:44:39	FR0000125338	80.35	EUR	93	XPAR	00303512547TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU749	11/1/17 14:46:03	FR0000125338	80.35	EUR	63	XPAR	00303513041TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU750	11/1/17 14:46:30	FR0000125338	80.35	EUR	223	XPAR	00303513421TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU751	11/1/17 14:47:00	FR0000125338	80.35	EUR	63	XPAR	00303513721TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU752	11/1/17 14:47:57	FR0000125338	80.37	EUR	124	XPAR	00303514242TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU753	11/1/17 14:49:34	FR0000125338	80.39	EUR	218	XPAR	00303515166TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU754	11/1/17 14:52:55	FR0000125338	80.44	EUR	118	XPAR	00303517064TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU755	11/1/17 15:07:07	FR0000125338	80.51	EUR	63	XPAR	00303525840TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU756	11/1/17 15:07:26	FR0000125338	80.50	EUR	64	XPAR	00303526012TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU757	11/1/17 15:07:34	FR0000125338	80.49	EUR	95	XPAR	00303526057TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU758	11/1/17 15:08:29	FR0000125338	80.52	EUR	97	XPAR	00303526455TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU759	11/1/17 15:08:36	FR0000125338	80.52	EUR	121	XPAR	00303526529TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU760	11/1/17 15:08:40	FR0000125338	80.52	EUR	51	XPAR	00303526551TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU761	11/1/17 15:08:40	FR0000125338	80.52	EUR	65	XPAR	00303526552TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU762	11/1/17 15:11:24	FR0000125338	80.54	EUR	187	XPAR	00303527907TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU763	11/1/17 15:11:24	FR0000125338	80.54	EUR	90	XPAR	00303527911TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU764	11/1/17 15:12:18	FR0000125338	80.54	EUR	285	XPAR	00303528346TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU765	11/1/17 15:13:18	FR0000125338	80.53	EUR	330	XPAR	00303528691TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU766	11/1/17 15:13:48	FR0000125338	80.52	EUR	269	XPAR	00303528911TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU767	11/1/17 15:14:02	FR0000125338	80.52	EUR	122	XPAR	00303529013TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU768	11/1/17 15:14:02	FR0000125338	80.52	EUR	15	XPAR	00303529017TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU769	11/1/17 15:15:06	FR0000125338	80.51	EUR	63	XPAR	00303529438TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU770	11/1/17 15:16:10	FR0000125338	80.51	EUR	203	XPAR	00303529892TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU771	11/1/17 15:16:10	FR0000125338	80.51	EUR	25	XPAR	00303529895TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU772	11/1/17 15:16:10	FR0000125338	80.51	EUR	100	XPAR	00303529897TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU773	11/1/17 15:16:10	FR0000125338	80.51	EUR	27	XPAR	00303529899TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU774	11/1/17 15:16:46	FR0000125338	80.50	EUR	129	XPAR	00303530256TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU775	11/1/17 15:17:30	FR0000125338	80.51	EUR	180	XPAR	00303530713TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU776	11/1/17 15:17:30	FR0000125338	80.51	EUR	100	XPAR	00303530719TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU777	11/1/17 15:17:30	FR0000125338	80.51	EUR	16	XPAR	00303530720TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU778	11/1/17 15:18:38	FR0000125338	80.52	EUR	126	XPAR	00303531378TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU779	11/1/17 15:19:00	FR0000125338	80.52	EUR	76	XPAR	00303531617TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU780	11/1/17 15:19:00	FR0000125338	80.52	EUR	113	XPAR	00303531620TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU781	11/1/17 15:19:57	FR0000125338	80.53	EUR	223	XPAR	00303532173TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU782	11/1/17 15:20:57	FR0000125338	80.51	EUR	63	XPAR	00303532472TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU783	11/1/17 15:21:46	FR0000125338	80.49	EUR	285	XPAR	00303532844TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU784	11/1/17 15:23:48	FR0000125338	80.50	EUR	141	XPAR	00303533607TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU785	11/1/17 15:23:48	FR0000125338	80.50	EUR	208	XPAR	00303533608TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU786	11/1/17 15:24:01	FR0000125338	80.49	EUR	118	XPAR	00303533657TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU787	11/1/17 15:24:01	FR0000125338	80.49	EUR	100	XPAR	00303533659TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU788	11/1/17 15:24:01	FR0000125338	80.49	EUR	60	XPAR	00303533661TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU789	11/1/17 15:25:25	FR0000125338	80.51	EUR	18	XPAR	00303534238TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU790	11/1/17 15:25:59	FR0000125338	80.51	EUR	248	XPAR	00303534443TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU791	11/1/17 15:25:59	FR0000125338	80.51	EUR	63	XPAR	00303534444TRLO0-1	ANN

















CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	12/1/17 8:07:35	FR0000125338	80.10	EUR	74	XPAR	00303603093TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	12/1/17 8:07:35	FR0000125338	80.10	EUR	3	XPAR	00303603094TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	12/1/17 8:08:20	FR0000125338	80.08	EUR	168	XPAR	00303603344TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	12/1/17 8:09:01	FR0000125338	80.10	EUR	219	XPAR	00303603575TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	12/1/17 8:09:03	FR0000125338	80.06	EUR	67	XPAR	00303603597TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	12/1/17 8:09:21	FR0000125338	80.09	EUR	118	XPAR	00303603666TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	12/1/17 8:11:57	FR0000125338	80.15	EUR	3	XPAR	00303604657TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	12/1/17 8:11:57	FR0000125338	80.15	EUR	119	XPAR	00303604658TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	12/1/17 8:12:00	FR0000125338	80.14	EUR	63	XPAR	00303604672TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	12/1/17 8:12:00	FR0000125338	80.14	EUR	91	XPAR	00303604673TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	12/1/17 8:12:32	FR0000125338	80.12	EUR	62	XPAR	00303604693TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	12/1/17 8:12:36	FR0000125338	80.12	EUR	100	XPAR	00303604911TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	12/1/17 8:12:36	FR0000125338	80.12	EUR	21	XPAR	00303604913TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	12/1/17 8:12:36	FR0000125338	80.12	EUR	23	XPAR	00303604914TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	12/1/17 8:12:48	FR0000125338	80.10	EUR	64	XPAR	00303604988TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	12/1/17 8:13:44	FR0000125338	80.15	EUR	100	XPAR	00303605358TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	12/1/17 8:13:44	FR0000125338	80.15	EUR	107	XPAR	00303605360TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	12/1/17 8:19:39	FR0000125338	80.20	EUR	138	XPAR	00303607123TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	12/1/17 8:19:39	FR0000125338	80.20	EUR	97	XPAR	00303607126TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	12/1/17 8:19:57	FR0000125338	80.18	EUR	12	XPAR	00303607210TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	12/1/17 8:20:02	FR0000125338	80.18	EUR	224	XPAR	00303607239TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	12/1/17 8:20:15	FR0000125338	80.15	EUR	220	XPAR	00303607314TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	12/1/17 8:20:42	FR0000125338	80.15	EUR	31	XPAR	00303607484TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	12/1/17 8:20:57	FR0000125338	80.16	EUR	129	XPAR	00303607625TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	12/1/17 8:20:57	FR0000125338	80.16	EUR	104	XPAR	00303607627TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	12/1/17 8:20:57	FR0000125338	80.16	EUR	35	XPAR	00303607629TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	12/1/17 8:21:16	FR0000125338	80.14	EUR	272	XPAR	00303607749TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	12/1/17 8:21:25	FR0000125338	80.12	EUR	200	XPAR	00303607816TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	12/1/17 8:21:30	FR0000125338	80.12	EUR	29	XPAR	00303607837TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	12/1/17 8:21:31	FR0000125338	80.12	EUR	229	XPAR	00303607843TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	12/1/17 8:21:55	FR0000125338	80.15	EUR	63	XPAR	00303607972TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	12/1/17 8:22:00	FR0000125338	80.15	EUR	13	XPAR	00303608032TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	12/1/17 8:22:07	FR0000125338	80.14	EUR	39	XPAR	00303608055TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	12/1/17 8:22:07	FR0000125338	80.14	EUR	25	XPAR	00303608056TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	12/1/17 8:22:24	FR0000125338	80.07	EUR	77	XPAR	00303608140TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	12/1/17 8:23:05	FR0000125338	80.09	EUR	163	XPAR	00303608317TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	12/1/17 8:24:09	FR0000125338	80.08	EUR	70	XPAR	00303608654TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	12/1/17 8:24:09	FR0000125338	80.08	EUR	6	XPAR	00303608655TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88	12/1/17 8:24:27	FR0000125338	80.05	EUR	14	XPAR	00303608764TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU89	12/1/17 8:24:27	FR0000125338	80.05	EUR	14	XPAR	00303608765TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU90	12/1/17 8:24:27	FR0000125338	80.05	EUR	100	XPAR	00303608766TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU91	12/1/17 8:24:27	FR0000125338	80.05	EUR	93	XPAR	00303608767TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU92	12/1/17 8:24:42	FR0000125338	80.04	EUR	27	XPAR	00303608856TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU93	12/1/17 8:24:42	FR0000125338	80.04	EUR	99	XPAR	00303608857TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU94	12/1/17 8:25:29	FR0000125338	80.08	EUR	200	XPAR	00303609122TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU95	12/1/17 8:25:29	FR0000125338	80.08	EUR	24	XPAR	00303609123TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU96	12/1/17 8:25:40	FR0000125338	80.07	EUR	69	XPAR	00303609170TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU97	12/1/17 8:27:01	FR0000125338	80.00	EUR	14	XPAR	00303609533TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU98	12/1/17 8:27:01	FR0000125338	80.00	EUR	38	XPAR	00303609534TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU99	12/1/17 8:27:01	FR0000125338	80.00	EUR	22	XPAR	00303609535TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU100	12/1/17 8:27:02	FR0000125338	79.99	EUR	229	XPAR	00303609541TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU101	12/1/17 8:27:25	FR0000125338	79.95	EUR	30	XPAR	00303609609TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU102	12/1/17 8:27:25	FR0000125338	79.95	EUR	100	XPAR	00303609611TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU103	12/1/17 8:27:25	FR0000125338	79.95	EUR	17	XPAR	00303609613TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU104	12/1/17 8:28:20	FR0000125338	80.03	EUR	200	XPAR	00303609873TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU105	12/1/17 8:28:20	FR0000125338	80.03	EUR	25	XPAR	00303609876TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU106	12/1/17 8:30:43	FR0000125338	80.10	EUR	251	XPAR	00303610626TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU107	12/1/17 8:30:52	FR0000125338	80.09	EUR	3	XPAR	00303610664TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU108	12/1/17 8:40:14	FR0000125338	80.20	EUR	74	XPAR	00303612953TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109	12/1/17 8:40:14	FR0000125338	80.20	EUR	74	XPAR	00303612954TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110	12/1/17 8:40:24	FR0000125338	80.20	EUR	27	XPAR	00303613019TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111	12/1/17 8:40:24	FR0000125338	80.20	EUR	24	XPAR	00303613020TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112	12/1/17 8:40:24	FR0000125338	80.20	EUR	66	XPAR	00303613021TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU113	12/1/17 8:41:09	FR0000125338	80.20	EUR	262	XPAR	00303613575TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU114	12/1/17 8:41:22	FR0000125338	80.15	EUR	251	XPAR	00303613691TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU115	12/1/17 8:41:25	FR0000125338	80.11	EUR	100	XPAR	00303613723TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU116	12/1/17 8:41:51	FR0000125338	80.12	EUR	269	XPAR	00303613927TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU117	12/1/17 8:42:19	FR0000125338	80.13	EUR	190	XPAR	00303614085TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU118	12/1/17 8:42:19	FR0000125338	80.13	EUR	62	XPAR	00303614086TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU119	12/1/17 8:42:59	FR0000125338	80.08	EUR	35	XPAR	00303614253TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU120	12/1/17 8:43:07	FR0000125338	80.08	EUR	118	XPAR	00303614301TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU121	12/1/17 8:43:07	FR0000125338	80.08	EUR	165	XPAR	00303614302TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU122	12/1/17 8:44:04	FR0000125338	80.10	EUR	267	XPAR	00303614561TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU123	12/1/17 8:44:19	FR0000125338	80.06	EUR	18	XPAR	00303614647TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU124	12/1/17 8:45:00	FR0000125338	80.07	EUR	232	XPAR	00303614792TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU125	12/1/17 8:45:31	FR0000125338	80.00	EUR	142	XPAR	00303614934TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU126	12/1/17 8:46:20	FR0000125338	80.00	EUR	245	XPAR	00303615255TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU127	12/1/17 8:46:20	FR0000125338	80.00	EUR	64	XPAR	00303615257TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU128	12/1/17 8:46:22	FR0000125338	79.99	EUR	82	XPAR	00303615261TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU129	12/1/17 8:46:51	FR0000125338	79.95	EUR	67	XPAR	00303615414TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU130	12/1/17 8:46:51	FR0000125338	79.95	EUR	50	XPAR	00303615415TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU131	12/1/17 8:47:11	FR0000125338	79.93	EUR	133	XPAR	00303615527TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU132	12/1/17 8:47:50	FR0000125338	79.90	EUR	100	XPAR	00303615677TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU133	12/1/17 8:47:51	FR0000125338	79.90	EUR	87	XPAR	00303615682TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU134	12/1/17 8:48:35	FR0000125338	79.88	EUR	213	XPAR	00303615839TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU135	12/1/17 8:49:48	FR0000125338	79.87	EUR	64	XPAR	00303616179TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU136	12/1/17 8:50:29	FR0000125338	79.86	EUR	153	XPAR	00303616476TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU137	12/1/17 8:50:30	FR0000125338	79.86	EUR	100	XPAR	00303616479TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU138	12/1/17 8:51:42	FR0000125338	79.90	EUR	118	XPAR	00303616881TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU139	12/1/17 8:51:42	FR0000125338	79.90	EUR	126	XPAR	00303616882TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU140	12/1/17 8:53:13	FR0000125338	79.93	EUR	273	XPAR	00303617452TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU141	12/1/17 8:53:13	FR0000125338	79.89	EUR	100	XPAR	00303617473TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU142	12/1/17 8:53:13	FR0000125338	79.89	EUR	80	XPAR	00303617475TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU143	12/1/17 8:53:13	FR0000125338	79.89	EUR	24	XPAR	00303617476TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU144	12/1/17 8:53:13	FR0000125338	79.90	EUR	69	XPAR	00303617478TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU145	12/1/17 8:53:47	FR0000125338	79.87	EUR	248	XPAR	00303617640TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU146	12/1/17 8:54:04	FR0000125338	79.83	EUR	64	XPAR	00303617754TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU147	12/1/17 8:54:28	FR0000125338	79.81	EUR	71	XPAR	00303617865TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU148	12/1/17 8:54:50	FR0000125338	79.79	EUR	89	XPAR	00303617959TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU149	12/1/17 8:54:50	FR0000125338	79.79	EUR	20	XPAR	00303617961TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU150	12/1/17 8:55:32	FR0000125338	79.73	EUR	95	XPAR	00303618187TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU151	12/1/17 8:55:42	FR0000125338	79.72	EUR	178	XPAR	00303618244TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU152	12/1/17 8:56:25	FR0000125338	79.75	EUR	99	XPAR	00303618488TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU153	12/1/17 8:56:25	FR0000125338	79.75	EUR	32	XPAR	00303618490TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU154	12/1/17 8:56:41	FR0000125338	79.73	EUR	14	XPAR	00303618597TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU155	12/1/17 8:56:41	FR0000125338	79.73	EUR	50	XPAR	00303618598TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU156	12/1/17 8:56:58	FR0000125338	79.71	EUR	54	XPAR	00303618715TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU157	12/1/17 8:58:30	FR0000125338	79.76	EUR	167	XPAR	00303619151TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU158	12/1/17 8:58:30	FR0000125338	79.76	EUR	99	XPAR	00303619152TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU159	12/1/17 8:59:23	FR0000125338	79.79	EUR	44	XPAR	00303619438TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU160	12/1/17 8:59:23	FR0000125338	79.79	EUR	230	XPAR	00303619439TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU161	12/1/17 8:59:50	FR0000125338	79.76	EUR	120	XPAR	00303619693TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU162	12/1/17 9:00:20	FR0000125338	79.75	EUR	94	XPAR	00303619863TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU163	12/1/17 9:00:20	FR0000125338	79.75	EUR	47	XPAR	00303619866TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU164	12/1/17 9:00:33	FR0000125338	79.69	EUR	64	XPAR	00303619930TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU165	12/1/17 9:01:06	FR0000125338	79.74	EUR	98	XPAR	00303620128TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU166	12/1/17 9:01:25	FR0000125338	79.72	EUR	100	XPAR	00303620247TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU167	12/1/17 9:02:53	FR0000125338	79.77	EUR	231	XPAR	00303620733TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU168	12/1/17 9:05:06	FR0000125338	79.76	EUR	48	XPAR	00303621389TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU169	12/1/17 9:05:06	FR0000125338	79.76	EUR	190	XPAR	00303621390TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU170	12/1/17 9:05:32	FR0000125338	79.75	EUR	60	XPAR	00303621583TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU171	12/1/17 9:05:32	FR0000125338	79.75	EUR	205	XPAR	00303621585TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU172	12/1/17 9:06:13	FR0000125338	79.74	EUR	17	XPAR	00303621826TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU173	12/1/17 9:09:14	FR0000125338	79.97	EUR	7	XPAR	00303622565TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU174	12/1/17 9:09:14	FR0000125338	79.97	EUR	56	XPAR	00303622566TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU175	12/1/17 9:09:20	FR0000125338	79.97	EUR	100	XPAR	00303622596TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU176	12/1/17 9:09:20	FR0000125338	79.97	EUR	32	XPAR	00303622597TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU177	12/1/17 9:09:51	FR0000125338	79.97	EUR	110	XPAR	00303622739TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU178	12/1/17 9:09:51	FR0000125338	79.97	EUR	188	XPAR	00303622740TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU179	12/1/17 9:10:35	FR0000125338	79.97	EUR	131	XPAR	00303623020TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU180	12/1/17 9:10:35	FR0000125338	79.97	EUR	187	XPAR	00303623023TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU181	12/1/17 9:11:24	FR0000125338	79.96	EUR	263	XPAR	00303623424TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU182	12/1/17 9:12:15	FR0000125338	79.99	EUR	318	XPAR	00303623734TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU183	12/1/17 9:12:20	FR0000125338	79.98	EUR	244	XPAR	00303623743TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU184	12/1/17 9:13:05	FR0000125338	79.95	EUR	64	XPAR	00303623913TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU185	12/1/17 9:13:25	FR0000125338	79.93	EUR	79	XPAR	00303624042TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU186	12/1/17 9:13:25	FR0000125338	79.93	EUR	16	XPAR	00303624044TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU187	12/1/17 9:14:10	FR0000125338	79.94	EUR	187	XPAR	00303624281TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU188	12/1/17 9:15:57	FR0000125338	79.96	EUR	51	XPAR	00303624795TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU189	12/1/17 9:15:57	FR0000125338	79.96	EUR	100	XPAR	00303624796TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU190	12/1/17 9:15:57	FR0000125338	79.96	EUR	128	XPAR	00303624797TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU191	12/1/17 9:16:08	FR0000125338	79.94	EUR	105	XPAR	00303624840TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU192	12/1/17 9:16:43	FR0000125338	79.90	EUR	64	XPAR	00303625036TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU193	12/1/17 9:17:05	FR0000125338	79.93	EUR	6	XPAR	00303625212TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU194	12/1/17 9:17:05	FR0000125338	79.93	EUR	101	XPAR	00303625213TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU195	12/1/17 9:17:09	FR0000125338	79.89	EUR	64	XPAR	00303625240TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU196	12/1/17 9:17:35	FR0000125338	79.83	EUR	60	XPAR	00303625354TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU197	12/1/17 9:17:35	FR0000125338	79.83	EUR	14	XPAR	00303625355TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU198	12/1/17 9:19:21	FR0000125338	79.92	EUR	210	XPAR	00303625808TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU199	12/1/17 9:19:21	FR0000125338	79.92	EUR	8	XPAR	00303625809TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU200	12/1/17 9:19:21	FR0000125338	79.92	EUR	99	XPAR	00303625810TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU201	12/1/17 9:19:25	FR0000125338	79.91	EUR	35	XPAR	00303625815TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU202	12/1/17 9:19:25	FR0000125338	79.91	EUR	41	XPAR	00303625816TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU203	12/1/17 9:21:50	FR0000125338	79.88	EUR	100	XPAR	00303626434TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU204	12/1/17 9:22:06	FR0000125338	79.88	EUR	250	XPAR	00303626473TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU205	12/1/17 9:22:31	FR0000125338	79.89	EUR	60	XPAR	00303626556TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU206	12/1/17 9:22:31	FR0000125338	79.89	EUR	164	XPAR	00303626557TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU207	12/1/17 9:23:01	FR0000125338	79.81	EUR	64	XPAR	00303626731TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU208	12/1/17 9:24:08	FR0000125338	79.87	EUR	200	XPAR	00303627007TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU209	12/1/17 9:24:12	FR0000125338	79.85	EUR	2	XPAR	00303627020TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU210	12/1/17 9:24:36	FR0000125338	79.85	EUR	42	XPAR	00303627100TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU211	12/1/17 9:24:42	FR0000125338	79.85	EUR	82	XPAR	00303627139TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU212	12/1/17 9:25:50	FR0000125338	79.87	EUR	107	XPAR	00303627413TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU213	12/1/17 9:26:08	FR0000125338	79.84	EUR	64	XPAR	00303627509TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU214	12/1/17 9:26:39	FR0000125338	79.89	EUR	180	XPAR	00303627653TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU215	12/1/17 9:26:53	FR0000125338	79.89	EUR	187	XPAR	00303627705TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU216	12/1/17 9:27:06	FR0000125338	79.87	EUR	64	XPAR	00303627756TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU217	12/1/17 9:28:18	FR0000125338	79.84	EUR	54	XPAR	00303628079TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU218	12/1/17 9:28:18	FR0000125338	79.84	EUR	10	XPAR	00303628082TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU219	12/1/17 9:29:21	FR0000125338	79.85	EUR	142	XPAR	00303628367TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU220	12/1/17 9:29:21	FR0000125338	79.85	EUR	59	XPAR	00303628370TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU221	12/1/17 9:29:21	FR0000125338	79.85	EUR	62	XPAR	00303628376TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU222	12/1/17 9:30:28	FR0000125338	79.85	EUR	246	XPAR	00303628639TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU223	12/1/17 9:30:38	FR0000125338	79.84	EUR	209	XPAR	00303628714TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU224	12/1/17 9:30:38	FR0000125338	79.84	EUR	22	XPAR	00303628716TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU225	12/1/17 9:30:39	FR0000125338	79.84	EUR	72	XPAR	00303628720TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU226	12/1/17 9:31:08	FR0000125338	79.79	EUR	100	XPAR	00303628911TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU227	12/1/17 9:31:09	FR0000125338	79.79	EUR	26	XPAR	00303628915TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU228	12/1/17 9:32:00	FR0000125338	79.79	EUR	108	XPAR	00303629090TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU229	12/1/17 9:32:04	FR0000125338	79.78	EUR	107	XPAR	00303629111TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU230	12/1/17 9:32:53	FR0000125338	79.78	EUR	188	XPAR	00303629274TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU231	12/1/17 9:33:13	FR0000125338	79.76	EUR	99	XPAR	00303629380TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU232	12/1/17 9:34:18	FR0000125338	79.74	EUR	41	XPAR	00303629597TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU233	12/1/17 9:34:20	FR0000125338	79.74	EUR	3	XPAR	00303629607TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU234	12/1/17 9:36:06	FR0000125338	79.79	EUR	328	XPAR	00303630415TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU235	12/1/17 9:36:24	FR0000125338	79.81	EUR	164	XPAR	00303630655TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU236	12/1/17 9:36:24	FR0000125338	79.81	EUR	110	XPAR	00303630657TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU237	12/1/17 9:37:05	FR0000125338	79.80	EUR	141	XPAR	00303631222TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU238	12/1/17 9:37:40	FR0000125338	79.78	EUR	138	XPAR	00303631556TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU239	12/1/17 9:37:40	FR0000125338	79.78	EUR	15	XPAR	00303631560TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU240	12/1/17 9:37:50	FR0000125338	79.77	EUR	117	XPAR	00303631673TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU241	12/1/17 9:39:04	FR0000125338	79.79	EUR	200	XPAR	00303632366TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU242	12/1/17 9:39:04	FR0000125338	79.79	EUR	13	XPAR	00303632367TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU243	12/1/17 9:39:04	FR0000125338	79.79	EUR	19	XPAR	00303632368TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU244	12/1/17 9:40:35	FR0000125338	79.78	EUR	74	XPAR	00303632864TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU245	12/1/17 9:41:38	FR0000125338	79.83	EUR	313	XPAR	00303633233TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU246	12/1/17 9:42:20	FR0000125338	79.84	EUR	276	XPAR	00303633502TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU247	12/1/17 9:42:20	FR0000125338	79.84	EUR	15	XPAR	00303633503TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU248	12/1/17 9:43:10	FR0000125338	79.85	EUR	94	XPAR	00303633921TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU249	12/1/17 9:43:40	FR0000125338	79.83	EUR	110	XPAR	00303634037TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU250	12/1/17 9:43:56	FR0000125338	79.82	EUR	95	XPAR	00303634123TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU251	12/1/17 9:44:38	FR0000125338	79.79	EUR	69	XPAR	00303634637TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU252	12/1/17 9:44:38	FR0000125338	79.79	EUR	13	XPAR	00303634639TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU253	12/1/17 9:45:18	FR0000125338	79.80	EUR	131	XPAR	00303634840TRLO0-1	ANN



CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU254	12/1/17 9:45:40	FR0000125338	79.77	EUR	115	XPAR	00303634936TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU255	12/1/17 9:45:57	FR0000125338	79.76	EUR	64	XPAR	00303635143TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU256	12/1/17 9:46:39	FR0000125338	79.74	EUR	56	XPAR	00303635330TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU257	12/1/17 9:46:39	FR0000125338	79.74	EUR	8	XPAR	00303635331TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU258	12/1/17 9:48:06	FR0000125338	79.75	EUR	127	XPAR	00303635746TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU259	12/1/17 9:48:22	FR0000125338	79.75	EUR	308	XPAR	00303635825TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU260	12/1/17 9:48:22	FR0000125338	79.75	EUR	2	XPAR	00303635826TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU261	12/1/17 9:48:48	FR0000125338	79.74	EUR	64	XPAR	00303635963TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU262	12/1/17 9:49:20	FR0000125338	79.72	EUR	64	XPAR	00303636157TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU263	12/1/17 9:49:31	FR0000125338	79.70	EUR	71	XPAR	00303636238TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU264	12/1/17 9:50:01	FR0000125338	79.70	EUR	80	XPAR	00303636421TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU265	12/1/17 9:50:14	FR0000125338	79.66	EUR	64	XPAR	00303636470TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU266	12/1/17 9:50:46	FR0000125338	79.61	EUR	64	XPAR	00303636626TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU267	12/1/17 9:51:29	FR0000125338	79.60	EUR	65	XPAR	00303636843TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU268	12/1/17 9:52:03	FR0000125338	79.59	EUR	166	XPAR	00303637062TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU269	12/1/17 9:53:08	FR0000125338	79.60	EUR	214	XPAR	00303637346TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU270	12/1/17 9:53:26	FR0000125338	79.56	EUR	65	XPAR	00303637472TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU271	12/1/17 9:53:36	FR0000125338	79.55	EUR	64	XPAR	00303637517TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU272	12/1/17 9:55:09	FR0000125338	79.54	EUR	75	XPAR	00303638005TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU273	12/1/17 9:56:21	FR0000125338	79.58	EUR	320	XPAR	00303638348TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU274	12/1/17 9:57:33	FR0000125338	79.55	EUR	110	XPAR	00303638775TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU275	12/1/17 9:57:33	FR0000125338	79.55	EUR	248	XPAR	00303638776TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU276	12/1/17 9:58:21	FR0000125338	79.57	EUR	283	XPAR	00303639202TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU277	12/1/17 9:59:58	FR0000125338	79.59	EUR	318	XPAR	00303639855TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU278	12/1/17 10:00:08	FR0000125338	79.59	EUR	169	XPAR	00303639919TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU279	12/1/17 10:04:23	FR0000125338	79.71	EUR	421	XPAR	00303641919TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU280	12/1/17 10:04:27	FR0000125338	79.69	EUR	254	XPAR	00303641956TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU281	12/1/17 10:04:27	FR0000125338	79.69	EUR	101	XPAR	00303641957TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	12/1/17 10:04:42	FR0000125338	79.66	EUR	64	XPAR	00303642015TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	12/1/17 10:05:00	FR0000125338	79.65	EUR	64	XPAR	00303642101TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	12/1/17 10:05:18	FR0000125338	79.61	EUR	73	XPAR	00303642165TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	12/1/17 10:05:38	FR0000125338	79.57	EUR	72	XPAR	00303642258TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU286	12/1/17 10:06:15	FR0000125338	79.57	EUR	60	XPAR	00303642457TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU287	12/1/17 10:07:11	FR0000125338	79.67	EUR	242	XPAR	00303642879TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU288	12/1/17 10:09:42	FR0000125338	79.71	EUR	201	XPAR	00303643628TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU289	12/1/17 10:09:42	FR0000125338	79.71	EUR	132	XPAR	00303643630TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU290	12/1/17 10:09:53	FR0000125338	79.72	EUR	18	XPAR	00303643686TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU291	12/1/17 10:09:53	FR0000125338	79.72	EUR	171	XPAR	00303643687TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU292	12/1/17 10:10:49	FR0000125338	79.73	EUR	150	XPAR	00303643993TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU293	12/1/17 10:11:04	FR0000125338	79.72	EUR	64	XPAR	00303644078TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU294	12/1/17 10:14:25	FR0000125338	79.80	EUR	42	XPAR	00303645187TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU295	12/1/17 10:47:09	FR0000125338	79.98	EUR	62	XPAR	00303656018TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU296	12/1/17 10:49:51	FR0000125338	79.99	EUR	65	XPAR	00303656626TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU297	12/1/17 10:51:10	FR0000125338	79.99	EUR	7	XPAR	00303656935TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU298	12/1/17 10:52:47	FR0000125338	79.99	EUR	6	XPAR	00303657475TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU299	12/1/17 10:53:30	FR0000125338	80.03	EUR	164	XPAR	00303657632TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU300	12/1/17 10:58:44	FR0000125338	80.11	EUR	204	XPAR	00303659180TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU301	12/1/17 11:01:43	FR0000125338	80.12	EUR	77	XPAR	00303660829TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU302	12/1/17 11:06:14	FR0000125338	80.12	EUR	120	XPAR	00303662086TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU303	12/1/17 11:06:14	FR0000125338	80.12	EUR	115	XPAR	00303662087TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU304	12/1/17 11:10:02	FR0000125338	80.18	EUR	74	XPAR	00303663289TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU305	12/1/17 11:10:02	FR0000125338	80.18	EUR	75	XPAR	00303663290TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU306	12/1/17 11:12:40	FR0000125338	80.25	EUR	66	XPAR	00303664173TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU307	12/1/17 11:12:40	FR0000125338	80.25	EUR	44	XPAR	00303664175TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU308	12/1/17 11:16:13	FR0000125338	80.29	EUR	103	XPAR	00303664860TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU309	12/1/17 11:18:35	FR0000125338	80.25	EUR	37	XPAR	00303665431TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU310	12/1/17 11:19:54	FR0000125338	80.25	EUR	46	XPAR	00303665660TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU311	12/1/17 11:22:34	FR0000125338	80.25	EUR	131	XPAR	00303666280TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU312	12/1/17 11:31:00	FR0000125338	80.22	EUR	109	XPAR	00303668066TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU313	12/1/17 11:33:05	FR0000125338	80.22	EUR	69	XPAR	00303668454TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU314	12/1/17 11:35:30	FR0000125338	80.20	EUR	64	XPAR	00303669023TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU315	12/1/17 11:36:58	FR0000125338	80.17	EUR	87	XPAR	00303669288TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU316	12/1/17 11:39:03	FR0000125338	80.15	EUR	64	XPAR	00303669718TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU317	12/1/17 11:39:55	FR0000125338	80.13	EUR	65	XPAR	00303669884TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU318	12/1/17 11:46:45	FR0000125338	80.20	EUR	200	XPAR	00303671661TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU319	12/1/17 11:46:45	FR0000125338	80.20	EUR	12	XPAR	00303671663TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU320	12/1/17 11:50:40	FR0000125338	80.20	EUR	135	XPAR	00303672578TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU321	12/1/17 11:53:01	FR0000125338	80.22	EUR	73	XPAR	00303673165TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU322	12/1/17 11:55:08	FR0000125338	80.16	EUR	64	XPAR	00303673438TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU323	12/1/17 11:56:51	FR0000125338	80.17	EUR	91	XPAR	00303673732TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU324	12/1/17 11:59:31	FR0000125338	80.19	EUR	129	XPAR	00303674581TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU325	12/1/17 12:02:05	FR0000125338	80.19	EUR	108	XPAR	00303675075TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU326	12/1/17 12:04:22	FR0000125338	80.19	EUR	64	XPAR	00303675949TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU327	12/1/17 12:07:05	FR0000125338	80.14	EUR	110	XPAR	00303676499TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU328	12/1/17 12:11:09	FR0000125338	80.15	EUR	74	XPAR	00303677250TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU329	12/1/17 12:11:09	FR0000125338	80.15	EUR	28	XPAR	00303677251TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU330	12/1/17 12:11:09	FR0000125338	80.15	EUR	3	XPAR	00303677252TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU331	12/1/17 12:13:31	FR0000125338	80.17	EUR	69	XPAR	00303677682TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU332	12/1/17 12:13:31	FR0000125338	80.17	EUR	36	XPAR	00303677683TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU333	12/1/17 12:14:41	FR0000125338	80.19	EUR	70	XPAR	00303677999TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU334	12/1/17 12:17:14	FR0000125338	80.15	EUR	64	XPAR	00303678491TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU335	12/1/17 12:18:41	FR0000125338	80.07	EUR	64	XPAR	00303678799TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU336	12/1/17 12:20:38	FR0000125338	80.16	EUR	38	XPAR	00303679250TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU337	12/1/17 12:20:38	FR0000125338	80.16	EUR	32	XPAR	00303679251TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU338	12/1/17 12:22:50	FR0000125338	80.17	EUR	64	XPAR	00303679550TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU339	12/1/17 12:24:28	FR0000125338	80.19	EUR	70	XPAR	00303679788TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU340	12/1/17 12:26:05	FR0000125338	80.19	EUR	65	XPAR	00303680042TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU341	12/1/17 12:27:34	FR0000125338	80.18	EUR	70	XPAR	00303680390TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU342	12/1/17 12:29:13	FR0000125338	80.15	EUR	44	XPAR	00303680668TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU343	12/1/17 12:29:13	FR0000125338	80.15	EUR	21	XPAR	00303680669TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU344	12/1/17 12:30:39	FR0000125338	80.12	EUR	18	XPAR	00303680988TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU345	12/1/17 12:30:40	FR0000125338	80.12	EUR	46	XPAR	00303680992TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU346	12/1/17 12:34:10	FR0000125338	80.21	EUR	31	XPAR	00303681846TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU347	12/1/17 12:34:10	FR0000125338	80.21	EUR	84	XPAR	00303681847TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU348	12/1/17 12:40:04	FR0000125338	80.37	EUR	198	XPAR	00303682911TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU349	12/1/17 12:42:53	FR0000125338	80.32	EUR	78	XPAR	00303683524TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU350	12/1/17 12:44:40	FR0000125338	80.25	EUR	64	XPAR	00303683887TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU351	12/1/17 12:46:31	FR0000125338	80.29	EUR	93	XPAR	00303684308TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU352	12/1/17 12:48:08	FR0000125338	80.27	EUR	65	XPAR	00303684582TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU353	12/1/17 12:50:09	FR0000125338	80.27	EUR	82	XPAR	00303685115TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU354	12/1/17 12:54:05	FR0000125338	80.36	EUR	119	XPAR	00303685974TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU355	12/1/17 12:56:06	FR0000125338	80.42	EUR	86	XPAR	00303686647TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU356	12/1/17 12:58:17	FR0000125338	80.40	EUR	48	XPAR	00303687183TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU357	12/1/17 12:58:33	FR0000125338	80.40	EUR	16	XPAR	00303687240TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU358	12/1/17 13:00:33	FR0000125338	80.44	EUR	99	XPAR	00303687903TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU359	12/1/17 13:01:39	FR0000125338	80.37	EUR	54	XPAR	00303688387TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU360	12/1/17 13:01:54	FR0000125338	80.37	EUR	10	XPAR	00303688508TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU361	12/1/17 14:51:06	FR0000125338	79.94	EUR	250	XPAR	00303733045TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU362	12/1/17 14:51:09	FR0000125338	79.92	EUR	80	XPAR	00303733191TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU363	12/1/17 14:51:09	FR0000125338	79.92	EUR	100	XPAR	00303733192TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU364	12/1/17 14:51:10	FR0000125338	79.92	EUR	62	XPAR	00303733207TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU365	12/1/17 14:51:52	FR0000125338	79.94	EUR	149	XPAR	00303733676TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU366	12/1/17 14:51:59	FR0000125338	79.94	EUR	122	XPAR	00303733755TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU367	12/1/17 14:51:59	FR0000125338	79.94	EUR	128	XPAR	00303733771TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU368	12/1/17 14:52:42	FR0000125338	79.94	EUR	211	XPAR	00303734295TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU369	12/1/17 14:52:42	FR0000125338	79.94	EUR	48	XPAR	00303734297TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU370	12/1/17 14:55:37	FR0000125338	79.94	EUR	279	XPAR	00303736185TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	12/1/17 14:58:06	FR0000125338	79.94	EUR	259	XPAR	00303737835TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	12/1/17 15:00:41	FR0000125338	79.94	EUR	192	XPAR	00303739604TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	12/1/17 15:00:41	FR0000125338	79.94	EUR	103	XPAR	00303739605TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	12/1/17 15:01:45	FR0000125338	79.94	EUR	191	XPAR	00303740425TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	12/1/17 15:01:45	FR0000125338	79.94	EUR	127	XPAR	00303740429TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU376	12/1/17 15:02:13	FR0000125338	79.93	EUR	177	XPAR	00303741107TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU377	12/1/17 15:02:39	FR0000125338	79.92	EUR	62	XPAR	00303741626TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU378	12/1/17 15:02:39	FR0000125338	79.92	EUR	2	XPAR	00303741629TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU379	12/1/17 15:03:11	FR0000125338	79.87	EUR	64	XPAR	00303742285TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU380	12/1/17 15:04:04	FR0000125338	79.89	EUR	90	XPAR	00303742781TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU381	12/1/17 15:04:25	FR0000125338	79.89	EUR	64	XPAR	00303742963TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU382	12/1/17 15:04:34	FR0000125338	79.85	EUR	64	XPAR	00303743114TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU383	12/1/17 15:04:43	FR0000125338	79.85	EUR	119	XPAR	00303743203TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU384	12/1/17 15:05:04	FR0000125338	79.84	EUR	46	XPAR	00303743422TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU385	12/1/17 15:05:04	FR0000125338	79.84	EUR	25	XPAR	00303743423TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU386	12/1/17 15:05:04	FR0000125338	79.84	EUR	101	XPAR	00303743424TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU387	12/1/17 15:05:07	FR0000125338	79.83	EUR	69	XPAR	00303743465TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU388	12/1/17 15:05:20	FR0000125338	79.83	EUR	124	XPAR	00303743675TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU389	12/1/17 15:05:28	FR0000125338	79.83	EUR	8	XPAR	00303743794TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU390	12/1/17 15:05:28	FR0000125338	79.83	EUR	119	XPAR	00303743795TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU391	12/1/17 15:05:33	FR0000125338	79.82	EUR	64	XPAR	00303743829TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU392	12/1/17 15:05:36	FR0000125338	79.81	EUR	266	XPAR	00303743875TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU393	12/1/17 15:05:58	FR0000125338	79.83	EUR	206	XPAR	00303744312TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU394	12/1/17 15:07:17	FR0000125338	79.84	EUR	313	XPAR	00303745010TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU395	12/1/17 15:07:17	FR0000125338	79.84	EUR	181	XPAR	00303745015TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	12/1/17 15:07:22	FR0000125338	79.80	EUR	347	XPAR	00303745182TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU397	12/1/17 15:07:37	FR0000125338	79.81	EUR	54	XPAR	00303745489TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU398	12/1/17 15:07:37	FR0000125338	79.81	EUR	112	XPAR	00303745491TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU399	12/1/17 15:07:43	FR0000125338	79.81	EUR	22	XPAR	00303745566TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU400	12/1/17 15:07:54	FR0000125338	79.82	EUR	70	XPAR	00303745743TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU401	12/1/17 15:08:05	FR0000125338	79.82	EUR	20	XPAR	00303745887TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU402	12/1/17 15:08:34	FR0000125338	79.82	EUR	278	XPAR	00303746265TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU403	12/1/17 15:08:34	FR0000125338	79.82	EUR	93	XPAR	00303746266TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU404	12/1/17 15:08:51	FR0000125338	79.82	EUR	192	XPAR	00303746488TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU405	12/1/17 15:08:51	FR0000125338	79.82	EUR	55	XPAR	00303746489TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU406	12/1/17 15:08:51	FR0000125338	79.82	EUR	24	XPAR	00303746490TRLO0-1	ANN





CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU509	12/1/17 15:23:06	FR0000125338	79.80	EUR	90	XPAR	00303756324TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU510	12/1/17 15:23:08	FR0000125338	79.80	EUR	144	XPAR	00303756344TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU511	12/1/17 15:23:15	FR0000125338	79.80	EUR	76	XPAR	00303756389TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU512	12/1/17 15:24:21	FR0000125338	79.84	EUR	1	XPAR	00303757031TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU513	12/1/17 15:24:21	FR0000125338	79.84	EUR	450	XPAR	00303757032TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU514	12/1/17 15:24:55	FR0000125338	79.85	EUR	200	XPAR	00303757339TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU515	12/1/17 15:24:56	FR0000125338	79.85	EUR	68	XPAR	00303757348TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU516	12/1/17 15:25:16	FR0000125338	79.83	EUR	165	XPAR	00303757560TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU517	12/1/17 15:31:54	FR0000125338	79.81	EUR	409	XPAR	00303762268TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU518	12/1/17 15:31:54	FR0000125338	79.81	EUR	33	XPAR	00303762270TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU519	12/1/17 15:31:54	FR0000125338	79.81	EUR	409	XPAR	00303762271TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU520	12/1/17 15:31:54	FR0000125338	79.81	EUR	127	XPAR	00303762272TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU521	12/1/17 15:32:43	FR0000125338	79.81	EUR	391	XPAR	00303762758TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU522	12/1/17 15:34:24	FR0000125338	79.83	EUR	27	XPAR	00303763792TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU523	12/1/17 15:34:24	FR0000125338	79.83	EUR	382	XPAR	00303763794TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU524	12/1/17 15:34:24	FR0000125338	79.83	EUR	27	XPAR	00303763795TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU525	12/1/17 15:34:25	FR0000125338	79.83	EUR	100	XPAR	00303763800TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU526	12/1/17 15:34:33	FR0000125338	79.82	EUR	272	XPAR	00303763865TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU527	12/1/17 15:34:33	FR0000125338	79.82	EUR	101	XPAR	00303763866TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU528	12/1/17 15:34:34	FR0000125338	79.82	EUR	36	XPAR	00303763867TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU529	12/1/17 15:35:47	FR0000125338	79.83	EUR	261	XPAR	00303764645TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU530	12/1/17 15:35:47	FR0000125338	79.83	EUR	148	XPAR	00303764647TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU531	12/1/17 15:35:47	FR0000125338	79.83	EUR	148	XPAR	00303764648TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU532	12/1/17 15:35:47	FR0000125338	79.83	EUR	114	XPAR	00303764649TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU533	12/1/17 15:35:47	FR0000125338	79.83	EUR	147	XPAR	00303764650TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU534	12/1/17 15:35:47	FR0000125338	79.83	EUR	1	XPAR	00303764651TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU535	12/1/17 15:35:47	FR0000125338	79.83	EUR	101	XPAR	00303764652TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/1/17 8:00:11	FR0000125338	79.91	EUR	60	XPAR	00303827468TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/1/17 8:00:51	FR0000125338	79.96	EUR	76	XPAR	00303828227TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	13/1/17 8:03:05	FR0000125338	79.93	EUR	127	XPAR	00303829074TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	13/1/17 8:03:05	FR0000125338	79.93	EUR	5	XPAR	00303829077TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	13/1/17 8:03:06	FR0000125338	79.88	EUR	39	XPAR	00303829085TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	13/1/17 8:03:06	FR0000125338	79.88	EUR	42	XPAR	00303829086TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	13/1/17 8:03:30	FR0000125338	79.88	EUR	6	XPAR	00303829187TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	13/1/17 8:04:50	FR0000125338	79.85	EUR	107	XPAR	00303829308TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	13/1/17 8:05:00	FR0000125338	79.82	EUR	63	XPAR	00303829342TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	13/1/17 8:05:23	FR0000125338	79.76	EUR	63	XPAR	00303829444TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	13/1/17 8:05:54	FR0000125338	79.76	EUR	63	XPAR	00303829584TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	13/1/17 8:06:36	FR0000125338	79.81	EUR	86	XPAR	00303829769TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	13/1/17 8:07:41	FR0000125338	79.88	EUR	142	XPAR	00303830140TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	13/1/17 8:08:56	FR0000125338	79.86	EUR	79	XPAR	00303830525TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	13/1/17 8:08:56	FR0000125338	79.86	EUR	8	XPAR	00303830526TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	13/1/17 8:09:01	FR0000125338	79.80	EUR	102	XPAR	00303830567TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	13/1/17 8:10:00	FR0000125338	79.81	EUR	63	XPAR	00303830858TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	13/1/17 8:10:31	FR0000125338	79.83	EUR	114	XPAR	00303830983TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	13/1/17 8:10:49	FR0000125338	79.80	EUR	59	XPAR	00303831042TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	13/1/17 8:11:23	FR0000125338	79.84	EUR	139	XPAR	00303831147TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	13/1/17 8:12:01	FR0000125338	79.86	EUR	197	XPAR	00303831340TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	13/1/17 8:12:01	FR0000125338	79.86	EUR	9	XPAR	00303831341TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	13/1/17 8:12:23	FR0000125338	79.85	EUR	124	XPAR	00303831450TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	13/1/17 8:12:29	FR0000125338	79.79	EUR	137	XPAR	00303831468TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	13/1/17 8:12:42	FR0000125338	79.79	EUR	13	XPAR	00303831502TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	13/1/17 8:13:11	FR0000125338	79.79	EUR	38	XPAR	00303831608TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	13/1/17 8:13:42	FR0000125338	79.83	EUR	270	XPAR	00303831724TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	13/1/17 8:13:56	FR0000125338	79.83	EUR	235	XPAR	00303831832TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	13/1/17 8:14:12	FR0000125338	79.83	EUR	132	XPAR	00303831963TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	13/1/17 8:14:24	FR0000125338	79.88	EUR	268	XPAR	00303832037TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	13/1/17 8:15:05	FR0000125338	79.96	EUR	258	XPAR	00303832167TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	13/1/17 8:15:09	FR0000125338	79.91	EUR	48	XPAR	00303832182TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	13/1/17 8:15:09	FR0000125338	79.91	EUR	210	XPAR	00303832183TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	13/1/17 8:15:12	FR0000125338	79.91	EUR	126	XPAR	00303832208TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	13/1/17 8:17:22	FR0000125338	79.86	EUR	66	XPAR	00303832884TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	13/1/17 8:17:36	FR0000125338	79.86	EUR	221	XPAR	00303832942TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	13/1/17 8:17:36	FR0000125338	79.86	EUR	9	XPAR	00303832944TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	13/1/17 8:17:44	FR0000125338	79.84	EUR	101	XPAR	00303832958TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	13/1/17 8:17:44	FR0000125338	79.84	EUR	48	XPAR	00303832959TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	13/1/17 8:18:28	FR0000125338	79.85	EUR	260	XPAR	00303833178TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	13/1/17 8:18:34	FR0000125338	79.83	EUR	66	XPAR	00303833209TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	13/1/17 8:18:34	FR0000125338	79.83	EUR	202	XPAR	00303833212TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	13/1/17 8:19:11	FR0000125338	79.82	EUR	25	XPAR	00303833393TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	13/1/17 8:19:25	FR0000125338	79.82	EUR	91	XPAR	00303833437TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	13/1/17 8:19:54	FR0000125338	79.86	EUR	191	XPAR	00303833502TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	13/1/17 8:21:55	FR0000125338	79.86	EUR	184	XPAR	00303834076TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	13/1/17 8:23:17	FR0000125338	79.82	EUR	226	XPAR	00303834408TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88	13/1/17 8:23:50	FR0000125338	79.77	EUR	155	XPAR	00303834598TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU89	13/1/17 8:24:07	FR0000125338	79.76	EUR	82	XPAR	00303834671TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU90	13/1/17 8:25:23	FR0000125338	79.70	EUR	88	XPAR	00303835048TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU91	13/1/17 8:26:07	FR0000125338	79.67	EUR	65	XPAR	00303835259TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU92	13/1/17 8:27:44	FR0000125338	79.64	EUR	265	XPAR	00303835705TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU93	13/1/17 8:28:08	FR0000125338	79.65	EUR	266	XPAR	00303835830TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU94	13/1/17 8:28:13	FR0000125338	79.65	EUR	253	XPAR	00303835867TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU95	13/1/17 8:28:46	FR0000125338	79.63	EUR	42	XPAR	00303835985TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU96	13/1/17 8:28:46	FR0000125338	79.63	EUR	43	XPAR	00303835986TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU97	13/1/17 8:29:19	FR0000125338	79.61	EUR	145	XPAR	00303836172TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU98	13/1/17 8:29:56	FR0000125338	79.61	EUR	144	XPAR	00303836349TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU99	13/1/17 8:30:01	FR0000125338	79.56	EUR	133	XPAR	00303836380TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU100	13/1/17 8:30:02	FR0000125338	79.56	EUR	149	XPAR	00303836403TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU101	13/1/17 8:30:08	FR0000125338	79.60	EUR	278	XPAR	00303836431TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU102	13/1/17 8:30:36	FR0000125338	79.62	EUR	284	XPAR	00303836559TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU103	13/1/17 8:31:01	FR0000125338	79.63	EUR	307	XPAR	00303836660TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU104	13/1/17 8:31:51	FR0000125338	79.69	EUR	60	XPAR	00303836885TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU105	13/1/17 8:32:40	FR0000125338	79.72	EUR	353	XPAR	00303837064TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU106	13/1/17 8:32:41	FR0000125338	79.70	EUR	93	XPAR	00303837067TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU107	13/1/17 8:32:41	FR0000125338	79.70	EUR	131	XPAR	00303837068TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU108	13/1/17 8:33:40	FR0000125338	79.67	EUR	56	XPAR	00303837328TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109	13/1/17 8:33:40	FR0000125338	79.67	EUR	103	XPAR	00303837329TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110	13/1/17 8:34:37	FR0000125338	79.76	EUR	40	XPAR	00303837586TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111	13/1/17 8:34:37	FR0000125338	79.76	EUR	151	XPAR	00303837588TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112	13/1/17 8:35:40	FR0000125338	79.75	EUR	118	XPAR	00303837911TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU113	13/1/17 8:36:46	FR0000125338	79.75	EUR	99	XPAR	00303838238TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU114	13/1/17 9:00:47	FR0000125338	79.77	EUR	39	XPAR	00303846337TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU115	13/1/17 9:00:47	FR0000125338	79.77	EUR	124	XPAR	00303846340TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU116	13/1/17 9:00:47	FR0000125338	79.77	EUR	17	XPAR	00303846342TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU117	13/1/17 9:02:02	FR0000125338	79.76	EUR	124	XPAR	00303846768TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU118	13/1/17 9:03:05	FR0000125338	79.74	EUR	53	XPAR	00303847200TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU119	13/1/17 9:03:40	FR0000125338	79.75	EUR	68	XPAR	00303847378TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU120	13/1/17 9:04:25	FR0000125338	79.74	EUR	180	XPAR	00303847592TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU121	13/1/17 9:05:42	FR0000125338	79.76	EUR	114	XPAR	00303848044TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU122	13/1/17 9:05:42	FR0000125338	79.76	EUR	61	XPAR	00303848045TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU123	13/1/17 9:07:08	FR0000125338	79.76	EUR	87	XPAR	00303848428TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU124	13/1/17 9:07:11	FR0000125338	79.75	EUR	72	XPAR	00303848447TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU125	13/1/17 9:07:44	FR0000125338	79.75	EUR	217	XPAR	00303848661TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU126	13/1/17 9:08:49	FR0000125338	79.77	EUR	227	XPAR	00303848886TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU127	13/1/17 9:17:52	FR0000125338	79.77	EUR	62	XPAR	00303851610TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU128	13/1/17 9:20:04	FR0000125338	79.77	EUR	70	XPAR	00303852309TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU129	13/1/17 9:22:35	FR0000125338	79.77	EUR	22	XPAR	00303853140TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU130	13/1/17 9:25:00	FR0000125338	79.77	EUR	92	XPAR	00303853840TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU131	13/1/17 10:53:28	FR0000125338	80.31	EUR	67	XPAR	00303878783TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU132	13/1/17 10:55:55	FR0000125338	80.37	EUR	65	XPAR	00303879606TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU133	13/1/17 10:59:39	FR0000125338	80.39	EUR	41	XPAR	00303880419TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU134	13/1/17 10:59:46	FR0000125338	80.42	EUR	92	XPAR	00303880456TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU135	13/1/17 11:02:36	FR0000125338	80.40	EUR	91	XPAR	00303880959TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU136	13/1/17 11:37:59	FR0000125338	80.30	EUR	60	XPAR	00303890014TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU137	13/1/17 11:42:45	FR0000125338	80.30	EUR	64	XPAR	00303890886TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU138	13/1/17 11:47:31	FR0000125338	80.30	EUR	33	XPAR	00303891777TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU139	13/1/17 11:47:31	FR0000125338	80.30	EUR	31	XPAR	00303891778TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU140	13/1/17 11:49:15	FR0000125338	80.30	EUR	64	XPAR	00303892145TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU141	13/1/17 11:56:14	FR0000125338	80.30	EUR	126	XPAR	00303893607TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU142	13/1/17 11:59:14	FR0000125338	80.30	EUR	64	XPAR	00303894274TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU143	13/1/17 12:07:45	FR0000125338	80.42	EUR	70	XPAR	00303896440TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU144	13/1/17 12:10:05	FR0000125338	80.41	EUR	27	XPAR	00303896965TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU145	13/1/17 12:10:05	FR0000125338	80.41	EUR	32	XPAR	00303896966TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU146	13/1/17 12:11:40	FR0000125338	80.40	EUR	74	XPAR	00303897220TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU147	13/1/17 12:12:07	FR0000125338	80.41	EUR	100	XPAR	00303897311TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU148	13/1/17 12:13:57	FR0000125338	80.40	EUR	98	XPAR	00303897754TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU149	13/1/17 12:15:44	FR0000125338	80.40	EUR	77	XPAR	00303898120TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU150	13/1/17 12:16:20	FR0000125338	80.40	EUR	27	XPAR	00303898262TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU151	13/1/17 12:17:53	FR0000125338	80.40	EUR	16	XPAR	00303898623TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU152	13/1/17 12:19:11	FR0000125338	80.40	EUR	21	XPAR	00303898853TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU153	13/1/17 12:19:13	FR0000125338	80.40	EUR	20	XPAR	00303898856TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU154	13/1/17 12:20:39	FR0000125338	80.40	EUR	50	XPAR	00303899117TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU155	13/1/17 12:20:54	FR0000125338	80.40	EUR	121	XPAR	00303899179TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU156	13/1/17 12:24:08	FR0000125338	80.42	EUR	25	XPAR	00303899955TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU157	13/1/17 12:24:09	FR0000125338	80.42	EUR	338	XPAR	00303899960TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU158	13/1/17 12:25:45	FR0000125338	80.40	EUR	64	XPAR	00303900357TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU159	13/1/17 12:27:37	FR0000125338	80.40	EUR	58	XPAR	00303900717TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU160	13/1/17 12:27:37	FR0000125338	80.40	EUR	14	XPAR	00303900722TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU161	13/1/17 12:28:30	FR0000125338	80.42	EUR	236	XPAR	00303900916TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU162	13/1/17 12:30:30	FR0000125338	80.44	EUR	124	XPAR	00303901598TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU163	13/1/17 12:31:10	FR0000125338	80.42	EUR	24	XPAR	00303901723TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU164	13/1/17 12:31:10	FR0000125338	80.42	EUR	40	XPAR	00303901726TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU165	13/1/17 12:37:06	FR0000125338	80.40	EUR	64	XPAR	00303902807TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU166	13/1/17 12:37:08	FR0000125338	80.40	EUR	57	XPAR	00303902810TRLO0-1	ANN



CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU167	13/1/17 12:38:19	FR0000125338	80.40	EUR	120	XPAR	00303903103TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU168	13/1/17 12:38:19	FR0000125338	80.40	EUR	20	XPAR	00303903104TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU169	13/1/17 12:38:19	FR0000125338	80.40	EUR	191	XPAR	00303903105TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU170	13/1/17 12:38:19	FR0000125338	80.40	EUR	1	XPAR	00303903106TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU171	13/1/17 12:38:59	FR0000125338	80.40	EUR	85	XPAR	00303903260TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU172	13/1/17 12:39:22	FR0000125338	80.40	EUR	67	XPAR	00303903357TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU173	13/1/17 12:40:10	FR0000125338	80.39	EUR	64	XPAR	00303903550TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU174	13/1/17 12:41:19	FR0000125338	80.35	EUR	21	XPAR	00303903807TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU175	13/1/17 12:41:19	FR0000125338	80.35	EUR	1	XPAR	00303903808TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU176	13/1/17 12:41:19	FR0000125338	80.35	EUR	47	XPAR	00303903809TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU177	13/1/17 12:43:39	FR0000125338	80.31	EUR	58	XPAR	00303904301TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU178	13/1/17 12:43:39	FR0000125338	80.31	EUR	34	XPAR	00303904302TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU179	13/1/17 12:47:25	FR0000125338	80.27	EUR	74	XPAR	00303905063TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU180	13/1/17 12:48:36	FR0000125338	80.25	EUR	66	XPAR	00303905440TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU181	13/1/17 12:48:36	FR0000125338	80.25	EUR	19	XPAR	00303905441TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU182	13/1/17 12:51:24	FR0000125338	80.21	EUR	108	XPAR	00303906092TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU183	13/1/17 12:53:17	FR0000125338	80.26	EUR	237	XPAR	00303906855TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU184	13/1/17 12:54:09	FR0000125338	80.23	EUR	95	XPAR	00303907146TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU185	13/1/17 12:54:35	FR0000125338	80.21	EUR	39	XPAR	00303907341TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU186	13/1/17 12:54:35	FR0000125338	80.21	EUR	26	XPAR	00303907342TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU187	13/1/17 12:58:30	FR0000125338	80.23	EUR	143	XPAR	00303908108TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU188	13/1/17 12:59:22	FR0000125338	80.22	EUR	162	XPAR	00303908327TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU189	13/1/17 13:05:54	FR0000125338	80.26	EUR	196	XPAR	00303909531TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU190	13/1/17 13:05:54	FR0000125338	80.26	EUR	23	XPAR	00303909533TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU191	13/1/17 13:07:00	FR0000125338	80.26	EUR	64	XPAR	00303909718TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU192	13/1/17 13:07:00	FR0000125338	80.26	EUR	3	XPAR	00303909719TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU193	13/1/17 13:11:38	FR0000125338	80.24	EUR	28	XPAR	00303910611TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU194	13/1/17 13:12:37	FR0000125338	80.24	EUR	49	XPAR	00303910775TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU195	13/1/17 13:13:37	FR0000125338	80.22	EUR	91	XPAR	00303910949TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU196	13/1/17 13:18:13	FR0000125338	80.19	EUR	211	XPAR	00303911875TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU197	13/1/17 13:23:06	FR0000125338	80.22	EUR	7	XPAR	00303912985TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU198	13/1/17 13:23:06	FR0000125338	80.22	EUR	80	XPAR	00303912987TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU199	13/1/17 13:23:21	FR0000125338	80.21	EUR	149	XPAR	00303913013TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU200	13/1/17 13:27:14	FR0000125338	80.19	EUR	126	XPAR	00303913911TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU201	13/1/17 13:28:39	FR0000125338	80.24	EUR	206	XPAR	00303914202TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU202	13/1/17 13:30:00	FR0000125338	80.21	EUR	112	XPAR	00303914557TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU203	13/1/17 13:30:23	FR0000125338	80.22	EUR	259	XPAR	00303914997TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU204	13/1/17 13:32:41	FR0000125338	80.35	EUR	191	XPAR	00303915679TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU205	13/1/17 13:34:14	FR0000125338	80.37	EUR	99	XPAR	00303916191TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU206	13/1/17 13:36:09	FR0000125338	80.32	EUR	114	XPAR	00303916770TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU207	13/1/17 13:37:33	FR0000125338	80.27	EUR	157	XPAR	00303917055TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU208	13/1/17 13:42:15	FR0000125338	80.21	EUR	8	XPAR	00303918432TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU209	13/1/17 13:42:15	FR0000125338	80.21	EUR	65	XPAR	00303918433TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU210	13/1/17 13:44:07	FR0000125338	80.22	EUR	158	XPAR	00303918841TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU211	13/1/17 13:44:54	FR0000125338	80.18	EUR	69	XPAR	00303919029TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU212	13/1/17 13:46:57	FR0000125338	80.20	EUR	166	XPAR	00303919415TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU213	13/1/17 13:49:04	FR0000125338	80.23	EUR	83	XPAR	00303919852TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU214	13/1/17 13:53:17	FR0000125338	80.20	EUR	19	XPAR	00303920733TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU215	13/1/17 13:53:24	FR0000125338	80.20	EUR	16	XPAR	00303920754TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU216	13/1/17 13:53:25	FR0000125338	80.20	EUR	65	XPAR	00303920758TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU217	13/1/17 13:54:19	FR0000125338	80.21	EUR	120	XPAR	00303920959TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU218	13/1/17 14:02:27	FR0000125338	80.23	EUR	14	XPAR	00303923212TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU219	13/1/17 14:06:43	FR0000125338	80.32	EUR	262	XPAR	00303924226TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU220	13/1/17 14:07:44	FR0000125338	80.32	EUR	113	XPAR	00303924469TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU221	13/1/17 14:11:56	FR0000125338	80.36	EUR	94	XPAR	00303925637TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU222	13/1/17 14:14:36	FR0000125338	80.38	EUR	198	XPAR	00303926703TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU223	13/1/17 14:15:49	FR0000125338	80.38	EUR	14	XPAR	00303927017TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU224	13/1/17 14:15:58	FR0000125338	80.38	EUR	60	XPAR	00303927047TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU225	13/1/17 14:18:22	FR0000125338	80.41	EUR	139	XPAR	00303927877TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU226	13/1/17 14:20:30	FR0000125338	80.46	EUR	146	XPAR	00303928565TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU227	13/1/17 14:22:35	FR0000125338	80.47	EUR	69	XPAR	00303929213TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU228	13/1/17 14:27:49	FR0000125338	80.43	EUR	90	XPAR	00303930640TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU229	13/1/17 14:29:07	FR0000125338	80.46	EUR	167	XPAR	00303931054TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU230	13/1/17 14:30:19	FR0000125338	80.55	EUR	283	XPAR	00303931707TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU231	13/1/17 14:30:31	FR0000125338	80.54	EUR	300	XPAR	00303931762TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU232	13/1/17 14:31:05	FR0000125338	80.58	EUR	324	XPAR	00303932039TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU233	13/1/17 14:31:29	FR0000125338	80.55	EUR	40	XPAR	00303932193TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU234	13/1/17 14:31:33	FR0000125338	80.55	EUR	248	XPAR	00303932212TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU235	13/1/17 14:31:33	FR0000125338	80.55	EUR	96	XPAR	00303932213TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU236	13/1/17 14:31:44	FR0000125338	80.55	EUR	336	XPAR	00303932271TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU237	13/1/17 14:32:10	FR0000125338	80.57	EUR	318	XPAR	00303932514TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU238	13/1/17 14:32:38	FR0000125338	80.55	EUR	320	XPAR	00303932665TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU239	13/1/17 14:35:20	FR0000125338	80.78	EUR	385	XPAR	00303933997TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU240	13/1/17 14:35:35	FR0000125338	80.77	EUR	240	XPAR	00303934066TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU241	13/1/17 14:35:45	FR0000125338	80.75	EUR	81	XPAR	00303934165TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU242	13/1/17 14:36:05	FR0000125338	80.73	EUR	103	XPAR	00303934329TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU243	13/1/17 14:36:52	FR0000125338	80.69	EUR	14	XPAR	00303934660TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU244	13/1/17 14:36:52	FR0000125338	80.69	EUR	57	XPAR	00303934666TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU245	13/1/17 14:37:31	FR0000125338	80.65	EUR	105	XPAR	00303935073TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU246	13/1/17 14:38:18	FR0000125338	80.65	EUR	104	XPAR	00303935478TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU247	13/1/17 14:39:41	FR0000125338	80.63	EUR	29	XPAR	00303935883TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU248	13/1/17 14:39:41	FR0000125338	80.63	EUR	84	XPAR	00303935885TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU249	13/1/17 14:40:15	FR0000125338	80.67	EUR	53	XPAR	00303936143TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU250	13/1/17 14:40:15	FR0000125338	80.67	EUR	18	XPAR	00303936146TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU251	13/1/17 14:42:34	FR0000125338	80.51	EUR	54	XPAR	00303937036TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU252	13/1/17 14:42:34	FR0000125338	80.51	EUR	11	XPAR	00303937037TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU253	13/1/17 14:43:00	FR0000125338	80.52	EUR	12	XPAR	00303937158TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU254	13/1/17 14:43:45	FR0000125338	80.59	EUR	77	XPAR	00303937404TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU255	13/1/17 14:44:21	FR0000125338	80.56	EUR	75	XPAR	00303937597TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU256	13/1/17 14:48:00	FR0000125338	80.56	EUR	6	XPAR	00303938933TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU257	13/1/17 14:48:01	FR0000125338	80.56	EUR	46	XPAR	00303938944TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU258	13/1/17 14:48:01	FR0000125338	80.56	EUR	32	XPAR	00303938945TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU259	13/1/17 14:49:58	FR0000125338	80.56	EUR	5	XPAR	00303939555TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU260	13/1/17 14:50:00	FR0000125338	80.56	EUR	6	XPAR	00303939558TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU261	13/1/17 14:50:03	FR0000125338	80.58	EUR	80	XPAR	00303939581TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU262	13/1/17 14:51:13	FR0000125338	80.58	EUR	64	XPAR	00303940104TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU263	13/1/17 14:51:28	FR0000125338	80.56	EUR	4	XPAR	00303940200TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU264	13/1/17 14:51:30	FR0000125338	80.56	EUR	4	XPAR	00303940203TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU265	13/1/17 14:51:30	FR0000125338	80.56	EUR	16	XPAR	00303940204TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU266	13/1/17 14:51:43	FR0000125338	80.56	EUR	4	XPAR	00303940309TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU267	13/1/17 14:51:45	FR0000125338	80.56	EUR	4	XPAR	00303940318TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU268	13/1/17 14:51:58	FR0000125338	80.56	EUR	4	XPAR	00303940434TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU269	13/1/17 14:52:00	FR0000125338	80.56	EUR	4	XPAR	00303940441TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU27C	13/1/17 14:52:10	FR0000125338	80.56	EUR	49	XPAR	00303940481TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU271	13/1/17 14:52:28	FR0000125338	80.53	EUR	207	XPAR	00303940603TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU272	13/1/17 14:53:57	FR0000125338	80.52	EUR	66	XPAR	00303941058TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU273	13/1/17 14:58:00	FR0000125338	80.58	EUR	168	XPAR	00303942828TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU274	13/1/17 14:58:20	FR0000125338	80.54	EUR	75	XPAR	00303942990TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU275	13/1/17 14:58:28	FR0000125338	80.54	EUR	3	XPAR	00303943055TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU276	13/1/17 14:58:43	FR0000125338	80.54	EUR	1	XPAR	00303943141TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU277	13/1/17 14:58:58	FR0000125338	80.54	EUR	1	XPAR	00303943247TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU278	13/1/17 14:59:13	FR0000125338	80.54	EUR	1	XPAR	00303943357TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU279	13/1/17 14:59:43	FR0000125338	80.55	EUR	1	XPAR	00303943561TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU28C	13/1/17 15:00:01	FR0000125338	80.62	EUR	123	XPAR	00303943748TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU281	13/1/17 15:00:43	FR0000125338	80.64	EUR	82	XPAR	00303944411TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	13/1/17 15:00:43	FR0000125338	80.64	EUR	69	XPAR	00303944412TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	13/1/17 15:01:19	FR0000125338	80.61	EUR	21	XPAR	00303944844TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	13/1/17 15:01:19	FR0000125338	80.61	EUR	70	XPAR	00303944847TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	13/1/17 15:03:08	FR0000125338	80.66	EUR	49	XPAR	00303945877TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU286	13/1/17 15:03:08	FR0000125338	80.66	EUR	72	XPAR	00303945879TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU287	13/1/17 15:03:51	FR0000125338	80.63	EUR	65	XPAR	00303946277TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU288	13/1/17 15:04:13	FR0000125338	80.60	EUR	46	XPAR	00303946433TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU289	13/1/17 15:04:15	FR0000125338	80.60	EUR	62	XPAR	00303946450TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU29C	13/1/17 15:05:21	FR0000125338	80.57	EUR	76	XPAR	00303946988TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU291	13/1/17 15:06:40	FR0000125338	80.51	EUR	78	XPAR	00303947354TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU292	13/1/17 15:09:02	FR0000125338	80.53	EUR	128	XPAR	00303948146TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU293	13/1/17 15:12:02	FR0000125338	80.50	EUR	63	XPAR	00303949319TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU294	13/1/17 15:12:24	FR0000125338	80.50	EUR	97	XPAR	00303949414TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU295	13/1/17 15:12:47	FR0000125338	80.48	EUR	14	XPAR	00303949595TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU296	13/1/17 15:12:52	FR0000125338	80.48	EUR	67	XPAR	00303949623TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU297	13/1/17 15:14:02	FR0000125338	80.42	EUR	80	XPAR	00303950028TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU298	13/1/17 15:14:38	FR0000125338	80.46	EUR	67	XPAR	00303950229TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU299	13/1/17 15:14:38	FR0000125338	80.46	EUR	5	XPAR	00303950230TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU30C	13/1/17 15:16:21	FR0000125338	80.39	EUR	65	XPAR	00303950747TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU301	13/1/17 15:18:34	FR0000125338	80.41	EUR	331	XPAR	00303951561TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU302	13/1/17 15:19:09	FR0000125338	80.44	EUR	206	XPAR	00303951821TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU303	13/1/17 15:21:55	FR0000125338	80.42	EUR	145	XPAR	00303952674TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU304	13/1/17 15:22:24	FR0000125338	80.37	EUR	71	XPAR	00303952859TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU305	13/1/17 15:24:43	FR0000125338	80.34	EUR	64	XPAR	00303953585TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU306	13/1/17 15:26:29	FR0000125338	80.34	EUR	14	XPAR	00303954212TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU307	13/1/17 15:26:29	FR0000125338	80.34	EUR	66	XPAR	00303954213TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU308	13/1/17 15:26:32	FR0000125338	80.32	EUR	85	XPAR	00303954233TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU309	13/1/17 15:27:08	FR0000125338	80.31	EUR	103	XPAR	00303954483TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU31C	13/1/17 15:27:21	FR0000125338	80.32	EUR	70	XPAR	00303954527TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU311	13/1/17 15:28:00	FR0000125338	80.32	EUR	114	XPAR	00303954738TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU312	13/1/17 15:29:39	FR0000125338	80.31	EUR	62	XPAR	00303955597TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU313	13/1/17 15:29:45	FR0000125338	80.30	EUR	265	XPAR	00303955697TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU314	13/1/17 15:29:45	FR0000125338	80.30	EUR	173	XPAR	00303955715TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU315	13/1/17 15:30:15	FR0000125338	80.25	EUR	111	XPAR	00303955952TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU316	13/1/17 15:30:45	FR0000125338	80.25	EUR	80	XPAR	00303956184TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU317	13/1/17 15:31:33	FR0000125338	80.25	EUR	197	XPAR	00303956544TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU318	13/1/17 15:31:46	FR0000125338	80.23	EUR	159	XPAR	00303956634TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU319	13/1/17 15:31:46	FR0000125338	80.22	EUR	55	XPAR	00303956661TRLO0-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU320	13/1/17 15:31:46	FR0000125338	80.22	EUR	13	XPAR	00303956663TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU321	13/1/17 15:34:07	FR0000125338	80.20	EUR	65	XPAR	00303957962TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU322	13/1/17 15:35:46	FR0000125338	80.22	EUR	65	XPAR	00303958693TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU323	13/1/17 15:35:56	FR0000125338	80.22	EUR	64	XPAR	00303958931TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU324	13/1/17 15:36:16	FR0000125338	80.21	EUR	65	XPAR	00303959106TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU325	13/1/17 15:36:22	FR0000125338	80.21	EUR	65	XPAR	00303959151TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU326	13/1/17 15:37:14	FR0000125338	80.20	EUR	217	XPAR	00303959823TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU327	13/1/17 15:37:17	FR0000125338	80.19	EUR	65	XPAR	00303959877TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU328	13/1/17 15:38:21	FR0000125338	80.30	EUR	282	XPAR	00303960391TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU329	13/1/17 15:38:34	FR0000125338	80.28	EUR	26	XPAR	00303960437TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU330	13/1/17 15:38:35	FR0000125338	80.28	EUR	38	XPAR	00303960439TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU331	13/1/17 15:38:35	FR0000125338	80.28	EUR	56	XPAR	00303960442TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU332	13/1/17 15:39:09	FR0000125338	80.28	EUR	100	XPAR	00303960838TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU333	13/1/17 15:39:09	FR0000125338	80.28	EUR	67	XPAR	00303960839TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU334	13/1/17 15:39:30	FR0000125338	80.26	EUR	95	XPAR	00303960919TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU335	13/1/17 15:40:49	FR0000125338	80.28	EUR	288	XPAR	00303961615TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU336	13/1/17 15:41:06	FR0000125338	80.26	EUR	170	XPAR	00303961774TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU337	13/1/17 15:41:06	FR0000125338	80.26	EUR	116	XPAR	00303961775TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU338	13/1/17 15:41:34	FR0000125338	80.25	EUR	17	XPAR	00303962033TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU339	13/1/17 15:41:36	FR0000125338	80.25	EUR	153	XPAR	00303962085TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU340	13/1/17 15:41:39	FR0000125338	80.25	EUR	49	XPAR	00303962104TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU341	13/1/17 15:41:45	FR0000125338	80.24	EUR	16	XPAR	00303962189TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU342	13/1/17 15:41:45	FR0000125338	80.24	EUR	83	XPAR	00303962191TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU343	13/1/17 15:42:01	FR0000125338	80.27	EUR	116	XPAR	00303962362TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU344	13/1/17 15:42:37	FR0000125338	80.33	EUR	183	XPAR	00303962611TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU345	13/1/17 15:42:41	FR0000125338	80.31	EUR	65	XPAR	00303962640TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU346	13/1/17 15:44:11	FR0000125338	80.31	EUR	122	XPAR	00303963657TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU347	13/1/17 15:44:55	FR0000125338	80.32	EUR	329	XPAR	00303964130TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU348	13/1/17 15:45:26	FR0000125338	80.32	EUR	2	XPAR	00303964576TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU349	13/1/17 15:45:26	FR0000125338	80.32	EUR	279	XPAR	00303964577TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU350	13/1/17 15:46:39	FR0000125338	80.33	EUR	334	XPAR	00303965165TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU351	13/1/17 15:47:12	FR0000125338	80.32	EUR	308	XPAR	00303965407TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU352	13/1/17 15:48:10	FR0000125338	80.30	EUR	333	XPAR	00303965887TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU353	13/1/17 15:48:11	FR0000125338	80.29	EUR	32	XPAR	00303965902TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU354	13/1/17 15:48:11	FR0000125338	80.30	EUR	100	XPAR	00303965906TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU355	13/1/17 15:48:11	FR0000125338	80.30	EUR	28	XPAR	00303965909TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU356	13/1/17 15:48:53	FR0000125338	80.31	EUR	119	XPAR	00303966320TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU357	13/1/17 15:51:45	FR0000125338	80.29	EUR	1	XPAR	00303968054TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU358	13/1/17 15:53:30	FR0000125338	80.31	EUR	422	XPAR	00303969503TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU359	13/1/17 15:54:04	FR0000125338	80.29	EUR	433	XPAR	00303969918TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU360	13/1/17 15:54:20	FR0000125338	80.27	EUR	155	XPAR	00303970210TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU361	13/1/17 15:54:20	FR0000125338	80.27	EUR	53	XPAR	00303970211TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU362	13/1/17 15:58:12	FR0000125338	80.30	EUR	462	XPAR	00303972004TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU363	13/1/17 16:00:15	FR0000125338	80.34	EUR	142	XPAR	00303973401TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU364	13/1/17 16:00:15	FR0000125338	80.34	EUR	200	XPAR	00303973405TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU365	13/1/17 16:00:15	FR0000125338	80.34	EUR	144	XPAR	00303973408TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU366	13/1/17 16:03:23	FR0000125338	80.45	EUR	220	XPAR	00303975013TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU367	13/1/17 16:03:23	FR0000125338	80.45	EUR	13	XPAR	00303975014TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU368	13/1/17 16:03:23	FR0000125338	80.45	EUR	207	XPAR	00303975015TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU369	13/1/17 16:03:23	FR0000125338	80.45	EUR	207	XPAR	00303975016TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU370	13/1/17 16:03:23	FR0000125338	80.45	EUR	13	XPAR	00303975017TRLO0-1	ANN





CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU473	13/1/17 16:22:53	FR0000125338	80.52	EUR	291	XPAR	00303991046TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU474	13/1/17 16:22:53	FR0000125338	80.52	EUR	231	XPAR	00303991047TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU475	13/1/17 16:22:53	FR0000125338	80.52	EUR	115	XPAR	00303991052TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU476	13/1/17 16:23:10	FR0000125338	80.51	EUR	48	XPAR	00303991356TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU477	13/1/17 16:23:19	FR0000125338	80.51	EUR	51	XPAR	00303991448TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU478	13/1/17 16:23:29	FR0000125338	80.51	EUR	60	XPAR	00303991517TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU479	13/1/17 16:23:42	FR0000125338	80.55	EUR	44	XPAR	00303991883TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU480	13/1/17 16:23:42	FR0000125338	80.55	EUR	100	XPAR	00303991885TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU481	13/1/17 16:23:42	FR0000125338	80.55	EUR	98	XPAR	00303991887TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU482	13/1/17 16:23:48	FR0000125338	80.56	EUR	12	XPAR	00303991951TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU483	13/1/17 16:23:48	FR0000125338	80.56	EUR	45	XPAR	00303991953TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU484	13/1/17 16:23:48	FR0000125338	80.56	EUR	105	XPAR	00303991954TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU485	13/1/17 16:23:48	FR0000125338	80.56	EUR	69	XPAR	00303991955TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU486	13/1/17 16:23:48	FR0000125338	80.56	EUR	129	XPAR	00303991956TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU487	13/1/17 16:24:02	FR0000125338	80.56	EUR	52	XPAR	00303992058TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU488	13/1/17 16:24:08	FR0000125338	80.56	EUR	239	XPAR	00303992250TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU489	13/1/17 16:24:11	FR0000125338	80.56	EUR	145	XPAR	00303992384TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU490	13/1/17 16:24:12	FR0000125338	80.56	EUR	100	XPAR	00303992408TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU491	13/1/17 16:24:13	FR0000125338	80.56	EUR	46	XPAR	00303992478TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU492	13/1/17 16:24:14	FR0000125338	80.56	EUR	100	XPAR	00303992488TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU493	13/1/17 16:24:20	FR0000125338	80.56	EUR	136	XPAR	00303992620TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU494	13/1/17 16:24:20	FR0000125338	80.56	EUR	55	XPAR	00303992625TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU495	13/1/17 16:24:20	FR0000125338	80.56	EUR	40	XPAR	00303992626TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU496	13/1/17 16:24:23	FR0000125338	80.56	EUR	142	XPAR	00303992715TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU497	13/1/17 16:24:29	FR0000125338	80.56	EUR	46	XPAR	00303993068TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU498	13/1/17 16:24:31	FR0000125338	80.56	EUR	85	XPAR	00303993091TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU499	13/1/17 16:24:37	FR0000125338	80.56	EUR	18	XPAR	00303993151TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU500	13/1/17 16:24:46	FR0000125338	80.57	EUR	85	XPAR	00303993228TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU501	13/1/17 16:24:51	FR0000125338	80.57	EUR	206	XPAR	00303993312TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU502	13/1/17 16:24:51	FR0000125338	80.57	EUR	68	XPAR	00303993315TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU503	13/1/17 16:24:51	FR0000125338	80.57	EUR	223	XPAR	00303993317TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU504	13/1/17 16:24:51	FR0000125338	80.57	EUR	100	XPAR	00303993329TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU505	13/1/17 16:25:03	FR0000125338	80.57	EUR	58	XPAR	00303993547TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU506	13/1/17 16:25:03	FR0000125338	80.57	EUR	49	XPAR	00303993550TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU507	13/1/17 16:25:08	FR0000125338	80.57	EUR	84	XPAR	00303993624TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU508	13/1/17 16:25:08	FR0000125338	80.57	EUR	34	XPAR	00303993625TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU509	13/1/17 16:26:08	FR0000125338	80.53	EUR	11	XPAR	00303994331TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU510	13/1/17 16:26:10	FR0000125338	80.53	EUR	74	XPAR	00303994364TRLO0-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU511	13/1/17 16:26:41	FR0000125338	80.53	EUR	1	XPAR	00303994724TRLO0-1	ANN