



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 22 au 30 décembre 2016**

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	2016.12.22	FR0000125338	100,000	78.8701	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2016.12.23	FR0000125338	70,718	80.0157	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2016.12.27	FR0000125338	57,371	80.4577	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2016.12.28	FR0000125338	66,705	80.2261	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2016.12.29	FR0000125338	8,370	80.3620	XPAR
CAP GEMINI	96950077L0TN7BAROX36	2016.12.30	FR0000125338	40,533	80.4561	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	O2RNE8IBXP4R0TD8PU282	22/12/16 8:00:37	FR0000125338	79.43	EUR	56	XPAR	00301469292TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	22/12/16 8:01:17	FR0000125338	79.47	EUR	79	XPAR	00301469711TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	22/12/16 8:01:17	FR0000125338	79.47	EUR	39	XPAR	00301469712TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	22/12/16 8:01:42	FR0000125338	79.41	EUR	64	XPAR	00301469870TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	22/12/16 8:02:12	FR0000125338	79.42	EUR	78	XPAR	00301470155TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	22/12/16 8:02:55	FR0000125338	79.38	EUR	64	XPAR	00301470479TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	22/12/16 8:03:21	FR0000125338	79.30	EUR	69	XPAR	00301470696TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	22/12/16 8:06:06	FR0000125338	79.32	EUR	200	XPAR	00301471648TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	22/12/16 8:06:15	FR0000125338	79.29	EUR	196	XPAR	00301471680TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	22/12/16 8:06:40	FR0000125338	79.30	EUR	209	XPAR	00301471815TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	22/12/16 8:07:00	FR0000125338	79.28	EUR	101	XPAR	00301471914TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	22/12/16 8:07:37	FR0000125338	79.24	EUR	72	XPAR	00301472081TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	22/12/16 8:07:57	FR0000125338	79.20	EUR	96	XPAR	00301472169TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	22/12/16 8:08:16	FR0000125338	79.15	EUR	73	XPAR	00301472293TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	22/12/16 8:08:19	FR0000125338	79.14	EUR	53	XPAR	00301472309TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	22/12/16 8:08:19	FR0000125338	79.14	EUR	20	XPAR	00301472310TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	22/12/16 8:08:39	FR0000125338	79.05	EUR	75	XPAR	00301472438TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	22/12/16 8:10:00	FR0000125338	79.18	EUR	200	XPAR	00301472803TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	22/12/16 8:10:00	FR0000125338	79.18	EUR	9	XPAR	00301472804TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	22/12/16 8:10:30	FR0000125338	79.12	EUR	202	XPAR	00301472977TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	22/12/16 8:11:20	FR0000125338	79.16	EUR	113	XPAR	00301473227TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	22/12/16 8:11:20	FR0000125338	79.16	EUR	48	XPAR	00301473228TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	22/12/16 8:12:02	FR0000125338	79.25	EUR	11	XPAR	00301473390TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	22/12/16 8:12:02	FR0000125338	79.25	EUR	100	XPAR	00301473391TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	22/12/16 8:12:02	FR0000125338	79.25	EUR	31	XPAR	00301473392TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	22/12/16 8:13:40	FR0000125338	79.25	EUR	196	XPAR	00301473727TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	22/12/16 8:13:46	FR0000125338	79.15	EUR	199	XPAR	00301473744TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	22/12/16 8:14:05	FR0000125338	79.11	EUR	190	XPAR	00301473817TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	22/12/16 8:14:33	FR0000125338	79.09	EUR	118	XPAR	00301473918TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	22/12/16 8:14:47	FR0000125338	79.05	EUR	108	XPAR	00301474000TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	22/12/16 8:14:47	FR0000125338	79.05	EUR	22	XPAR	00301474002TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	22/12/16 8:15:40	FR0000125338	79.08	EUR	1	XPAR	00301474216TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	22/12/16 8:15:40	FR0000125338	79.08	EUR	207	XPAR	00301474218TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	22/12/16 8:16:23	FR0000125338	79.01	EUR	125	XPAR	00301474399TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	22/12/16 8:16:47	FR0000125338	79.05	EUR	100	XPAR	00301474547TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	22/12/16 8:16:47	FR0000125338	79.05	EUR	8	XPAR	00301474548TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	22/12/16 8:17:18	FR0000125338	79.01	EUR	64	XPAR	00301474650TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	22/12/16 8:17:50	FR0000125338	78.99	EUR	102	XPAR	00301474784TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	22/12/16 8:18:02	FR0000125338	78.91	EUR	64	XPAR	00301474838TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	22/12/16 8:19:48	FR0000125338	78.96	EUR	41	XPAR	00301475210TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU286	22/12/16 8:19:48	FR0000125338	78.96	EUR	185	XPAR	00301475212TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU286	22/12/16 8:19:52	FR0000125338	78.91	EUR	102	XPAR	00301475231TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU286	22/12/16 8:19:52	FR0000125338	78.91	EUR	67	XPAR	00301475235TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	23/12/16 10:34:02	FR0000125338	80.06	EUR	421	XPAR	00301637470TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	23/12/16 10:35:45	FR0000125338	80.06	EUR	423	XPAR	00301637599TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	23/12/16 10:35:50	FR0000125338	80.05	EUR	32	XPAR	00301637608TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	23/12/16 10:37:35	FR0000125338	80.05	EUR	100	XPAR	00301637778TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	23/12/16 10:38:20	FR0000125338	80.05	EUR	100	XPAR	00301637855TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	23/12/16 10:38:23	FR0000125338	80.05	EUR	200	XPAR	00301637858TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU371	23/12/16 10:38:23	FR0000125338	80.05	EUR	14	XPAR	00301637859TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	23/12/16 10:40:31	FR0000125338	80.01	EUR	50	XPAR	00301638094TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	23/12/16 10:40:31	FR0000125338	80.01	EUR	264	XPAR	00301638096TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	23/12/16 10:46:21	FR0000125338	80.1	EUR	58	XPAR	00301638677TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	23/12/16 10:46:21	FR0000125338	80.1	EUR	461	XPAR	00301638678TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	23/12/16 10:49:04	FR0000125338	80.08	EUR	35	XPAR	00301638847TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	23/12/16 10:49:04	FR0000125338	80.08	EUR	264	XPAR	00301638855TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	23/12/16 10:49:04	FR0000125338	80.08	EUR	149	XPAR	00301638863TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	23/12/16 10:49:38	FR0000125338	80.06	EUR	96	XPAR	00301638924TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	23/12/16 10:49:44	FR0000125338	80.06	EUR	179	XPAR	00301638928TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU372	23/12/16 10:49:44	FR0000125338	80.06	EUR	237	XPAR	00301638929TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	23/12/16 10:49:47	FR0000125338	80.05	EUR	174	XPAR	00301638935TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	23/12/16 10:54:16	FR0000125338	80.07	EUR	413	XPAR	00301639398TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	23/12/16 10:56:33	FR0000125338	80.12	EUR	50	XPAR	00301639633TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	23/12/16 10:57:14	FR0000125338	80.15	EUR	230	XPAR	00301639706TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	23/12/16 10:57:49	FR0000125338	80.14	EUR	65	XPAR	00301639788TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	23/12/16 10:58:45	FR0000125338	80.13	EUR	65	XPAR	00301639918TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	23/12/16 11:00:22	FR0000125338	80.14	EUR	173	XPAR	00301640085TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	23/12/16 11:04:26	FR0000125338	80.16	EUR	8	XPAR	00301640552TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	23/12/16 11:05:02	FR0000125338	80.16	EUR	310	XPAR	00301640617TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU373	23/12/16 11:05:37	FR0000125338	80.14	EUR	105	XPAR	00301640676TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	23/12/16 11:05:37	FR0000125338	80.14	EUR	309	XPAR	00301640677TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	23/12/16 11:06:18	FR0000125338	80.13	EUR	30	XPAR	00301640740TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	23/12/16 11:06:18	FR0000125338	80.13	EUR	45	XPAR	00301640741TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	23/12/16 11:07:31	FR0000125338	80.1	EUR	75	XPAR	00301640866TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	23/12/16 11:09:19	FR0000125338	80.16	EUR	154	XPAR	00301641003TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	23/12/16 11:13:37	FR0000125338	80.16	EUR	288	XPAR	00301641388TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	23/12/16 11:16:23	FR0000125338	80.22	EUR	497	XPAR	00301641563TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	23/12/16 11:18:49	FR0000125338	80.22	EUR	102	XPAR	00301641725TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	23/12/16 11:19:29	FR0000125338	80.21	EUR	176	XPAR	00301641776TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU374	23/12/16 11:20:11	FR0000125338	80.2	EUR	65	XPAR	00301641818TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	23/12/16 11:22:37	FR0000125338	80.2	EUR	176	XPAR	00301642058TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	23/12/16 11:26:09	FR0000125338	80.2	EUR	270	XPAR	00301642272TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	23/12/16 11:26:09	FR0000125338	80.2	EUR	7	XPAR	00301642273TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	23/12/16 11:27:37	FR0000125338	80.19	EUR	65	XPAR	00301642360TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	23/12/16 11:27:37	FR0000125338	80.19	EUR	308	XPAR	00301642362TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	23/12/16 11:27:40	FR0000125338	80.18	EUR	124	XPAR	00301642372TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	23/12/16 11:27:40	FR0000125338	80.18	EUR	41	XPAR	00301642374TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	23/12/16 11:29:55	FR0000125338	80.14	EUR	24	XPAR	00301642555TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	23/12/16 11:30:27	FR0000125338	80.16	EUR	250	XPAR	00301642619TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU375	23/12/16 11:32:15	FR0000125338	80.17	EUR	192	XPAR	00301642740TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU376	23/12/16 11:32:32	FR0000125338	80.16	EUR	93	XPAR	00301642764TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU376	23/12/16 11:35:37	FR0000125338	80.15	EUR	375	XPAR	00301643042TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU376	23/12/16 11:38:28	FR0000125338	80.12	EUR	49	XPAR	00301643228TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU381	23/12/16 12:52:26	FR0000125338	80	EUR	314	XPAR	00301649727TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU381	23/12/16 12:54:30	FR0000125338	79.97	EUR	130	XPAR	00301649865TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU381	23/12/16 12:54:30	FR0000125338	79.97	EUR	3	XPAR	00301649866TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU381	23/12/16 12:58:24	FR0000125338	80.03	EUR	168	XPAR	00301650208TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU381	23/12/16 12:58:24	FR0000125338	80.03	EUR	330	XPAR	00301650211TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU381	23/12/16 13:01:32	FR0000125338	80.04	EUR	443	XPAR	00301650529TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU381	23/12/16 13:02:35	FR0000125338	80.01	EUR	227	XPAR	00301650647TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU382	23/12/16 13:06:50	FR0000125338	80.04	EUR	471	XPAR	00301650879TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU382	23/12/16 13:08:21	FR0000125338	80.05	EUR	8	XPAR	00301650944TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU382	23/12/16 13:15:10	FR0000125338	80.1	EUR	10	XPAR	00301651346TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU382	23/12/16 13:15:11	FR0000125338	80.1	EUR	501	XPAR	00301651347TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU382	23/12/16 13:15:54	FR0000125338	80.08	EUR	517	XPAR	00301651427TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU382	23/12/16 13:16:39	FR0000125338	80.12	EUR	405	XPAR	00301651496TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU382	23/12/16 13:19:25	FR0000125338	80.1	EUR	65	XPAR	00301651764TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU382	23/12/16 13:21:24	FR0000125338	80.11	EUR	45	XPAR	00301651973TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU382	23/12/16 13:21:24	FR0000125338	80.11	EUR	388	XPAR	00301651974TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU382	23/12/16 13:27:49	FR0000125338	80.21	EUR	408	XPAR	00301652530TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU383	23/12/16 13:27:49	FR0000125338	80.21	EUR	72	XPAR	00301652531TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU383	23/12/16 13:29:21	FR0000125338	80.2	EUR	548	XPAR	00301652688TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU383	23/12/16 13:32:12	FR0000125338	80.21	EUR	42	XPAR	00301652859TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU383	23/12/16 13:33:12	FR0000125338	80.21	EUR	49	XPAR	00301652927TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU383	23/12/16 13:33:12	FR0000125338	80.21	EUR	51	XPAR	00301652928TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU383	23/12/16 13:33:17	FR0000125338	80.21	EUR	46	XPAR	00301652930TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU383	23/12/16 13:33:50	FR0000125338	80.22	EUR	492	XPAR	00301652982TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU383	23/12/16 13:33:54	FR0000125338	80.22	EUR	201	XPAR	00301653001TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU383	23/12/16 13:35:19	FR0000125338	80.17	EUR	22	XPAR	00301653108TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU383	23/12/16 13:35:43	FR0000125338	80.17	EUR	36	XPAR	00301653136TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU384	23/12/16 13:37:57	FR0000125338	80.22	EUR	45	XPAR	00301653353TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU384	23/12/16 13:37:59	FR0000125338	80.22	EUR	344	XPAR	00301653357TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU384	23/12/16 13:38:53	FR0000125338	80.19	EUR	15	XPAR	00301653442TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU384	23/12/16 13:38:53	FR0000125338	80.19	EUR	136	XPAR	00301653443TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU384	23/12/16 13:48:50	FR0000125338	80.27	EUR	601	XPAR	00301654293TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU384	23/12/16 13:49:20	FR0000125338	80.25	EUR	31	XPAR	00301654347TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU384	23/12/16 13:49:20	FR0000125338	80.25	EUR	7	XPAR	00301654350TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU384	23/12/16 13:49:20	FR0000125338	80.25	EUR	641	XPAR	00301654351TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU384	23/12/16 13:53:03	FR0000125338	80.33	EUR	665	XPAR	00301654621TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU384	23/12/16 13:53:34	FR0000125338	80.32	EUR	46	XPAR	00301654677TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU385	23/12/16 13:55:58	FR0000125338	80.31	EUR	60	XPAR	00301654899TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU385	23/12/16 13:56:45	FR0000125338	80.3	EUR	138	XPAR	00301654944TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU385	23/12/16 13:59:35	FR0000125338	80.31	EUR	128	XPAR	00301655147TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU385	23/12/16 14:01:55	FR0000125338	80.38	EUR	400	XPAR	00301655318TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU385	23/12/16 14:01:55	FR0000125338	80.38	EUR	4	XPAR	00301655319TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU385	23/12/16 14:04:44	FR0000125338	80.37	EUR	193	XPAR	00301655506TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU385	23/12/16 14:05:11	FR0000125338	80.34	EUR	91	XPAR	00301655528TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU385	23/12/16 14:05:40	FR0000125338	80.29	EUR	76	XPAR	00301655574TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU385	23/12/16 14:07:01	FR0000125338	80.31	EUR	52	XPAR	00301655691TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU385	23/12/16 14:07:10	FR0000125338	80.31	EUR	28	XPAR	00301655700TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU386	23/12/16 14:16:37	FR0000125338	80.34	EUR	416	XPAR	00301656503TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU386	23/12/16 14:17:35	FR0000125338	80.38	EUR	49	XPAR	00301656561TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX3E	SOCIETE GENERALE	Q2RNE8IBXP4R0TD8PU386	23/12/16 14:18:28	FR0000125338	80.4	EUR	336	XPAR	00301656610TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	23/12/16 16:04:57	FR0000125338	80.46	EUR	287	XPAR	00301671081TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	23/12/16 16:05:24	FR0000125338	80.45	EUR	72	XPAR	00301671194TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	23/12/16 16:05:24	FR0000125338	80.45	EUR	83	XPAR	00301671198TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	23/12/16 16:07:10	FR0000125338	80.41	EUR	40	XPAR	00301671503TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	23/12/16 16:07:10	FR0000125338	80.41	EUR	107	XPAR	00301671505TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	23/12/16 16:07:10	FR0000125338	80.41	EUR	50	XPAR	00301671506TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	23/12/16 16:08:01	FR0000125338	80.4	EUR	63	XPAR	00301671604TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU397	23/12/16 16:29:24	FR0000125338	80.51	EUR	5	XPAR	00301674511TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU397	23/12/16 16:29:32	FR0000125338	80.51	EUR	9	XPAR	00301674550TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU397	23/12/16 16:29:46	FR0000125338	80.51	EUR	800	XPAR	00301674591TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU397	23/12/16 16:29:49	FR0000125338	80.51	EUR	100	XPAR	00301674613TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU397	23/12/16 16:29:49	FR0000125338	80.51	EUR	86	XPAR	00301674622TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/12/16 8:00:45	FR0000125338	80.31	EUR	46	XPAR	00301685316TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/12/16 8:07:11	FR0000125338	80.29	EUR	75	XPAR	00301685887TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	27/12/16 8:07:11	FR0000125338	80.29	EUR	67	XPAR	00301685888TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	27/12/16 8:07:47	FR0000125338	80.29	EUR	6	XPAR	00301686041TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	27/12/16 8:07:47	FR0000125338	80.29	EUR	100	XPAR	00301686042TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	27/12/16 8:09:42	FR0000125338	80.33	EUR	155	XPAR	00301686224TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	27/12/16 8:10:29	FR0000125338	80.29	EUR	158	XPAR	00301686273TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	27/12/16 8:13:21	FR0000125338	80.31	EUR	93	XPAR	00301686448TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	27/12/16 8:13:21	FR0000125338	80.31	EUR	69	XPAR	00301686449TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	27/12/16 8:15:20	FR0000125338	80.27	EUR	186	XPAR	00301686600TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	27/12/16 8:15:20	FR0000125338	80.27	EUR	10	XPAR	00301686604TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	27/12/16 8:17:50	FR0000125338	80.24	EUR	180	XPAR	00301686872TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	27/12/16 8:19:35	FR0000125338	80.18	EUR	1	XPAR	00301686962TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	27/12/16 8:19:43	FR0000125338	80.18	EUR	211	XPAR	00301687015TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	27/12/16 8:20:16	FR0000125338	80.17	EUR	223	XPAR	00301687073TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	27/12/16 8:20:17	FR0000125338	80.16	EUR	105	XPAR	00301687077TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	27/12/16 8:20:17	FR0000125338	80.16	EUR	97	XPAR	00301687078TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	27/12/16 8:22:07	FR0000125338	80.16	EUR	24	XPAR	00301687244TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	27/12/16 8:22:08	FR0000125338	80.16	EUR	22	XPAR	00301687245TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	27/12/16 8:22:08	FR0000125338	80.16	EUR	129	XPAR	00301687246TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	27/12/16 8:24:07	FR0000125338	80.15	EUR	171	XPAR	00301687408TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	27/12/16 8:24:31	FR0000125338	80.08	EUR	178	XPAR	00301687441TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	27/12/16 8:29:20	FR0000125338	80.13	EUR	29	XPAR	00301687874TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	27/12/16 8:29:20	FR0000125338	80.13	EUR	145	XPAR	00301687875TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	27/12/16 8:29:20	FR0000125338	80.13	EUR	30	XPAR	00301687876TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	27/12/16 8:30:49	FR0000125338	80.11	EUR	29	XPAR	00301688016TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	27/12/16 8:31:39	FR0000125338	80.11	EUR	153	XPAR	00301688044TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	27/12/16 8:33:27	FR0000125338	80.11	EUR	136	XPAR	00301688175TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	27/12/16 8:33:27	FR0000125338	80.11	EUR	24	XPAR	00301688176TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	27/12/16 8:33:27	FR0000125338	80.11	EUR	46	XPAR	00301688178TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	27/12/16 8:38:08	FR0000125338	80.20	EUR	229	XPAR	00301688543TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	27/12/16 8:44:13	FR0000125338	80.35	EUR	248	XPAR	00301689160TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	27/12/16 8:44:13	FR0000125338	80.35	EUR	96	XPAR	00301689164TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	27/12/16 8:47:53	FR0000125338	80.45	EUR	34	XPAR	00301689572TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	27/12/16 8:49:54	FR0000125338	80.52	EUR	170	XPAR	00301689801TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	27/12/16 8:56:36	FR0000125338	80.57	EUR	288	XPAR	00301690510TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	27/12/16 8:59:36	FR0000125338	80.62	EUR	490	XPAR	00301690723TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	27/12/16 9:00:29	FR0000125338	80.62	EUR	150	XPAR	00301690802TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	27/12/16 9:00:29	FR0000125338	80.62	EUR	221	XPAR	00301690803TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	27/12/16 9:02:42	FR0000125338	80.64	EUR	150	XPAR	00301691000TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	27/12/16 9:03:46	FR0000125338	80.64	EUR	69	XPAR	00301691097TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	27/12/16 9:05:18	FR0000125338	80.64	EUR	127	XPAR	00301691228TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	27/12/16 9:07:00	FR0000125338	80.63	EUR	121	XPAR	00301691378TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	27/12/16 9:07:14	FR0000125338	80.63	EUR	29	XPAR	00301691398TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	27/12/16 9:10:50	FR0000125338	80.63	EUR	211	XPAR	00301691665TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	27/12/16 9:14:25	FR0000125338	80.62	EUR	53	XPAR	00301691989TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	27/12/16 9:14:44	FR0000125338	80.62	EUR	53	XPAR	00301692012TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88	27/12/16 9:15:22	FR0000125338	80.62	EUR	254	XPAR	00301692055TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU89	27/12/16 9:15:41	FR0000125338	80.61	EUR	45	XPAR	00301692079TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU90	27/12/16 9:15:41	FR0000125338	80.61	EUR	321	XPAR	00301692081TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU91	27/12/16 9:16:55	FR0000125338	80.61	EUR	409	XPAR	00301692172TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU92	27/12/16 9:17:39	FR0000125338	80.61	EUR	20	XPAR	00301692198TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU93	27/12/16 9:21:22	FR0000125338	80.65	EUR	352	XPAR	00301692474TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU94	27/12/16 9:22:17	FR0000125338	80.65	EUR	48	XPAR	00301692543TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU95	27/12/16 9:24:06	FR0000125338	80.72	EUR	760	XPAR	00301692645TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU96	27/12/16 9:26:16	FR0000125338	80.73	EUR	342	XPAR	00301692822TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU97	27/12/16 9:26:16	FR0000125338	80.73	EUR	332	XPAR	00301692823TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU98	27/12/16 9:26:16	FR0000125338	80.73	EUR	175	XPAR	00301692824TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU99	27/12/16 9:27:52	FR0000125338	80.72	EUR	10	XPAR	00301692954TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU100	27/12/16 9:27:56	FR0000125338	80.72	EUR	85	XPAR	00301692959TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU101	27/12/16 9:28:56	FR0000125338	80.72	EUR	71	XPAR	00301693030TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU102	27/12/16 9:29:00	FR0000125338	80.72	EUR	61	XPAR	00301693037TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU103	27/12/16 9:33:17	FR0000125338	80.79	EUR	527	XPAR	00301693363TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU104	27/12/16 9:34:16	FR0000125338	80.75	EUR	568	XPAR	00301693409TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU105	27/12/16 9:35:24	FR0000125338	80.75	EUR	64	XPAR	00301693490TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU106	27/12/16 9:38:12	FR0000125338	80.78	EUR	16	XPAR	00301693659TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU107	27/12/16 9:38:12	FR0000125338	80.78	EUR	75	XPAR	00301693660TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU108	27/12/16 9:38:49	FR0000125338	80.76	EUR	9	XPAR	00301693705TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109	27/12/16 9:38:49	FR0000125338	80.76	EUR	24	XPAR	00301693706TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110	27/12/16 9:38:49	FR0000125338	80.76	EUR	24	XPAR	00301693707TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111	27/12/16 9:38:49	FR0000125338	80.76	EUR	24	XPAR	00301693708TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112	27/12/16 9:38:49	FR0000125338	80.76	EUR	24	XPAR	00301693709TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU113	27/12/16 9:38:49	FR0000125338	80.76	EUR	24	XPAR	00301693710TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU114	27/12/16 9:38:49	FR0000125338	80.76	EUR	3	XPAR	00301693711TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU115	27/12/16 9:40:21	FR0000125338	80.77	EUR	166	XPAR	00301693806TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU116	27/12/16 9:40:37	FR0000125338	80.77	EUR	48	XPAR	00301693839TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU117	27/12/16 9:41:09	FR0000125338	80.76	EUR	159	XPAR	00301693871TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU118	27/12/16 9:43:04	FR0000125338	80.76	EUR	58	XPAR	00301694038TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU119	27/12/16 9:43:04	FR0000125338	80.76	EUR	24	XPAR	00301694039TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU120	27/12/16 9:43:04	FR0000125338	80.76	EUR	6	XPAR	00301694040TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU121	27/12/16 9:44:07	FR0000125338	80.76	EUR	24	XPAR	00301694085TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU122	27/12/16 9:44:17	FR0000125338	80.76	EUR	40	XPAR	00301694103TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU123	27/12/16 9:45:38	FR0000125338	80.72	EUR	89	XPAR	00301694231TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU124	27/12/16 9:48:48	FR0000125338	80.71	EUR	364	XPAR	00301694473TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU125	27/12/16 9:52:05	FR0000125338	80.74	EUR	75	XPAR	00301694805TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU126	27/12/16 9:52:05	FR0000125338	80.74	EUR	100	XPAR	00301694806TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU127	27/12/16 9:52:05	FR0000125338	80.74	EUR	176	XPAR	00301694807TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU128	27/12/16 9:52:38	FR0000125338	80.70	EUR	84	XPAR	00301694881TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU129	27/12/16 9:53:06	FR0000125338	80.70	EUR	146	XPAR	00301694939TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU130	27/12/16 9:54:01	FR0000125338	80.64	EUR	33	XPAR	00301695042TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU131	27/12/16 9:54:01	FR0000125338	80.64	EUR	24	XPAR	00301695043TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU132	27/12/16 9:55:10	FR0000125338	80.65	EUR	95	XPAR	00301695149TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU133	27/12/16 9:56:01	FR0000125338	80.64	EUR	9	XPAR	00301695245TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU134	27/12/16 9:56:34	FR0000125338	80.64	EUR	105	XPAR	00301695295TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU135	27/12/16 9:56:34	FR0000125338	80.64	EUR	217	XPAR	00301695296TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU136	27/12/16 9:56:46	FR0000125338	80.59	EUR	200	XPAR	00301695308TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU137	27/12/16 9:58:11	FR0000125338	80.54	EUR	66	XPAR	00301695441TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU138	27/12/16 9:58:53	FR0000125338	80.50	EUR	70	XPAR	00301695487TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU139	27/12/16 9:59:09	FR0000125338	80.49	EUR	34	XPAR	00301695504TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU140	27/12/16 9:59:11	FR0000125338	80.49	EUR	34	XPAR	00301695509TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU141	27/12/16 9:59:27	FR0000125338	80.49	EUR	238	XPAR	00301695543TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU142	27/12/16 10:02:09	FR0000125338	80.53	EUR	49	XPAR	00301695980TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU143	27/12/16 10:03:18	FR0000125338	80.59	EUR	93	XPAR	00301696037TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU144	27/12/16 10:03:32	FR0000125338	80.58	EUR	79	XPAR	00301696043TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU145	27/12/16 10:03:32	FR0000125338	80.58	EUR	15	XPAR	00301696044TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU146	27/12/16 10:06:22	FR0000125338	80.51	EUR	108	XPAR	00301696268TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU147	27/12/16 10:07:39	FR0000125338	80.51	EUR	283	XPAR	00301696372TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU148	27/12/16 10:07:40	FR0000125338	80.49	EUR	100	XPAR	00301696406TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU149	27/12/16 10:07:40	FR0000125338	80.49	EUR	100	XPAR	00301696407TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU150	27/12/16 10:07:40	FR0000125338	80.49	EUR	9	XPAR	00301696408TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU151	27/12/16 10:09:03	FR0000125338	80.49	EUR	6	XPAR	00301696527TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU152	27/12/16 10:09:10	FR0000125338	80.49	EUR	66	XPAR	00301696537TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU153	27/12/16 10:16:00	FR0000125338	80.56	EUR	18	XPAR	00301697019TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU154	27/12/16 10:16:00	FR0000125338	80.56	EUR	313	XPAR	00301697020TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU155	27/12/16 10:17:04	FR0000125338	80.51	EUR	301	XPAR	00301697074TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU156	27/12/16 10:19:01	FR0000125338	80.46	EUR	17	XPAR	00301697188TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU157	27/12/16 10:19:01	FR0000125338	80.46	EUR	248	XPAR	00301697189TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU158	27/12/16 10:19:01	FR0000125338	80.46	EUR	79	XPAR	00301697190TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU159	27/12/16 10:19:59	FR0000125338	80.46	EUR	9	XPAR	00301697253TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU160	27/12/16 10:19:59	FR0000125338	80.46	EUR	177	XPAR	00301697254TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU161	27/12/16 10:19:59	FR0000125338	80.46	EUR	290	XPAR	00301697255TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU162	27/12/16 10:20:27	FR0000125338	80.45	EUR	7	XPAR	00301697284TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU163	27/12/16 10:20:27	FR0000125338	80.45	EUR	100	XPAR	00301697285TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU164	27/12/16 10:20:27	FR0000125338	80.45	EUR	8	XPAR	00301697286TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU165	27/12/16 10:20:27	FR0000125338	80.45	EUR	46	XPAR	00301697287TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU166	27/12/16 10:21:33	FR0000125338	80.44	EUR	66	XPAR	00301697376TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU167	27/12/16 10:22:41	FR0000125338	80.42	EUR	86	XPAR	00301697436TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU168	27/12/16 10:22:41	FR0000125338	80.40	EUR	61	XPAR	00301697437TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU169	27/12/16 10:24:53	FR0000125338	80.38	EUR	96	XPAR	00301697559TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU170	27/12/16 10:24:53	FR0000125338	80.38	EUR	66	XPAR	00301697560TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU171	27/12/16 10:28:19	FR0000125338	80.39	EUR	263	XPAR	00301697821TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU172	27/12/16 10:29:03	FR0000125338	80.39	EUR	107	XPAR	00301697895TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU173	27/12/16 10:29:03	FR0000125338	80.39	EUR	37	XPAR	00301697897TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU174	27/12/16 10:29:03	FR0000125338	80.39	EUR	13	XPAR	00301697899TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU175	27/12/16 10:37:19	FR0000125338	80.43	EUR	335	XPAR	00301698565TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU176	27/12/16 10:37:29	FR0000125338	80.40	EUR	2	XPAR	00301698585TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU177	27/12/16 10:38:23	FR0000125338	80.40	EUR	487	XPAR	00301698656TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU178	27/12/16 10:38:23	FR0000125338	80.40	EUR	144	XPAR	00301698658TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU229	27/12/16 11:31:35	FR0000125338	80.41	EUR	75	XPAR	00301702788TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU230	27/12/16 11:34:40	FR0000125338	80.41	EUR	91	XPAR	00301703044TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU231	27/12/16 11:40:41	FR0000125338	80.44	EUR	352	XPAR	00301703461TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU232	27/12/16 11:41:35	FR0000125338	80.43	EUR	43	XPAR	00301703513TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU233	27/12/16 11:46:59	FR0000125338	80.44	EUR	571	XPAR	00301703843TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU234	27/12/16 11:49:20	FR0000125338	80.41	EUR	38	XPAR	00301703996TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU235	27/12/16 11:54:54	FR0000125338	80.47	EUR	100	XPAR	00301704313TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU236	27/12/16 11:54:54	FR0000125338	80.47	EUR	373	XPAR	00301704316TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU237	27/12/16 11:55:03	FR0000125338	80.45	EUR	17	XPAR	00301704345TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU238	27/12/16 11:55:03	FR0000125338	80.45	EUR	154	XPAR	00301704349TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU239	27/12/16 11:58:40	FR0000125338	80.46	EUR	429	XPAR	00301704670TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU240	27/12/16 11:58:40	FR0000125338	80.46	EUR	62	XPAR	00301704671TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU241	27/12/16 11:58:40	FR0000125338	80.46	EUR	45	XPAR	00301704672TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU242	27/12/16 12:01:18	FR0000125338	80.46	EUR	140	XPAR	00301704811TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU243	27/12/16 12:01:18	FR0000125338	80.46	EUR	76	XPAR	00301704812TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU244	27/12/16 12:02:16	FR0000125338	80.45	EUR	51	XPAR	00301704886TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU245	27/12/16 12:02:16	FR0000125338	80.45	EUR	19	XPAR	00301704887TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU246	27/12/16 12:14:37	FR0000125338	80.41	EUR	21	XPAR	00301705596TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU247	27/12/16 12:14:37	FR0000125338	80.41	EUR	100	XPAR	00301705597TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU248	27/12/16 12:15:20	FR0000125338	80.43	EUR	25	XPAR	00301705668TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU249	27/12/16 12:15:20	FR0000125338	80.43	EUR	80	XPAR	00301705669TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU250	27/12/16 12:16:03	FR0000125338	80.40	EUR	20	XPAR	00301705711TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU251	27/12/16 12:17:55	FR0000125338	80.41	EUR	66	XPAR	00301705822TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU252	27/12/16 12:17:55	FR0000125338	80.40	EUR	453	XPAR	00301705824TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU253	27/12/16 12:23:26	FR0000125338	80.46	EUR	8	XPAR	00301706242TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU254	27/12/16 12:23:26	FR0000125338	80.46	EUR	441	XPAR	00301706243TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU255	27/12/16 12:25:10	FR0000125338	80.47	EUR	248	XPAR	00301706395TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU256	27/12/16 12:25:10	FR0000125338	80.47	EUR	73	XPAR	00301706396TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU257	27/12/16 12:38:54	FR0000125338	80.44	EUR	70	XPAR	00301707218TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU258	27/12/16 12:40:34	FR0000125338	80.44	EUR	26	XPAR	00301707283TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU259	27/12/16 12:42:30	FR0000125338	80.40	EUR	71	XPAR	00301707437TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU260	27/12/16 12:44:47	FR0000125338	80.40	EUR	100	XPAR	00301707531TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU261	27/12/16 12:44:47	FR0000125338	80.40	EUR	247	XPAR	00301707533TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU262	27/12/16 12:44:47	FR0000125338	80.40	EUR	66	XPAR	00301707534TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU263	27/12/16 12:46:06	FR0000125338	80.38	EUR	165	XPAR	00301707613TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU264	27/12/16 12:47:54	FR0000125338	80.39	EUR	77	XPAR	00301707752TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU265	27/12/16 12:48:51	FR0000125338	80.39	EUR	112	XPAR	00301707783TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU266	27/12/16 12:50:09	FR0000125338	80.41	EUR	84	XPAR	00301707878TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU267	27/12/16 12:50:29	FR0000125338	80.41	EUR	255	XPAR	00301707896TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU268	27/12/16 12:55:33	FR0000125338	80.40	EUR	172	XPAR	00301708113TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU269	27/12/16 12:55:33	FR0000125338	80.40	EUR	55	XPAR	00301708114TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU270	27/12/16 12:55:33	FR0000125338	80.40	EUR	88	XPAR	00301708115TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU271	27/12/16 12:55:33	FR0000125338	80.40	EUR	85	XPAR	00301708116TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU272	27/12/16 12:55:33	FR0000125338	80.40	EUR	54	XPAR	00301708117TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU273	27/12/16 12:55:33	FR0000125338	80.40	EUR	118	XPAR	00301708118TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU274	27/12/16 12:55:33	FR0000125338	80.40	EUR	9	XPAR	00301708119TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU275	27/12/16 13:00:22	FR0000125338	80.42	EUR	1	XPAR	00301708424TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU276	27/12/16 13:04:56	FR0000125338	80.44	EUR	354	XPAR	00301708682TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU277	27/12/16 13:05:25	FR0000125338	80.42	EUR	11	XPAR	00301708710TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU278	27/12/16 13:05:25	FR0000125338	80.42	EUR	97	XPAR	00301708711TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU429	27/12/16 15:14:55	FR0000125338	80.62	EUR	21	XPAR	00301721539TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU430	27/12/16 15:17:08	FR0000125338	80.63	EUR	11	XPAR	00301721837TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU431	27/12/16 15:17:40	FR0000125338	80.63	EUR	86	XPAR	00301721903TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU432	27/12/16 15:20:50	FR0000125338	80.58	EUR	200	XPAR	00301722325TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU433	27/12/16 15:21:51	FR0000125338	80.58	EUR	13	XPAR	00301722469TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU434	27/12/16 15:25:00	FR0000125338	80.53	EUR	42	XPAR	00301722887TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU435	27/12/16 15:25:00	FR0000125338	80.53	EUR	46	XPAR	00301722888TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU436	27/12/16 15:26:43	FR0000125338	80.60	EUR	116	XPAR	00301723252TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU437	27/12/16 15:27:05	FR0000125338	80.60	EUR	274	XPAR	00301723282TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU438	27/12/16 15:30:52	FR0000125338	80.60	EUR	117	XPAR	00301723942TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU439	27/12/16 15:30:52	FR0000125338	80.60	EUR	157	XPAR	00301723943TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU440	27/12/16 15:31:15	FR0000125338	80.56	EUR	100	XPAR	00301723990TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU441	27/12/16 15:33:25	FR0000125338	80.59	EUR	100	XPAR	00301724255TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU442	27/12/16 15:33:25	FR0000125338	80.59	EUR	236	XPAR	00301724256TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU443	27/12/16 15:37:24	FR0000125338	80.56	EUR	71	XPAR	00301724930TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU444	27/12/16 15:39:13	FR0000125338	80.51	EUR	80	XPAR	00301725198TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU445	27/12/16 15:43:50	FR0000125338	80.48	EUR	73	XPAR	00301725934TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU446	27/12/16 15:44:57	FR0000125338	80.46	EUR	65	XPAR	00301726052TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU447	27/12/16 15:49:42	FR0000125338	80.47	EUR	94	XPAR	00301726795TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU448	27/12/16 15:57:28	FR0000125338	80.52	EUR	110	XPAR	00301727937TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU449	27/12/16 16:00:37	FR0000125338	80.52	EUR	5	XPAR	00301728369TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU450	27/12/16 16:02:14	FR0000125338	80.58	EUR	263	XPAR	00301728655TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU451	27/12/16 16:02:16	FR0000125338	80.57	EUR	100	XPAR	00301728662TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU452	27/12/16 16:03:17	FR0000125338	80.57	EUR	1	XPAR	00301728804TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU453	27/12/16 16:06:35	FR0000125338	80.60	EUR	119	XPAR	00301729447TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU454	27/12/16 16:08:22	FR0000125338	80.56	EUR	87	XPAR	00301729714TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU455	27/12/16 16:14:01	FR0000125338	80.54	EUR	16	XPAR	00301730556TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU456	27/12/16 16:14:01	FR0000125338	80.54	EUR	158	XPAR	00301730557TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU457	27/12/16 16:15:06	FR0000125338	80.54	EUR	77	XPAR	00301730743TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/12/16 8:01:09	FR0000125338	80.50	EUR	65	XPAR	00301749780TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	28/12/16 8:02:23	FR0000125338	80.42	EUR	55	XPAR	00301750374TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	28/12/16 8:02:24	FR0000125338	80.42	EUR	127	XPAR	00301750379TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	28/12/16 8:04:53	FR0000125338	80.51	EUR	169	XPAR	00301750989TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	28/12/16 8:06:15	FR0000125338	80.52	EUR	239	XPAR	00301751511TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	28/12/16 8:06:42	FR0000125338	80.45	EUR	237	XPAR	00301751802TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	28/12/16 8:06:52	FR0000125338	80.43	EUR	244	XPAR	00301751909TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	28/12/16 8:07:16	FR0000125338	80.41	EUR	175	XPAR	00301752047TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	28/12/16 8:07:16	FR0000125338	80.41	EUR	50	XPAR	00301752048TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	28/12/16 8:07:43	FR0000125338	80.34	EUR	80	XPAR	00301752153TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	28/12/16 8:07:43	FR0000125338	80.32	EUR	217	XPAR	00301752154TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	28/12/16 8:07:43	FR0000125338	80.32	EUR	140	XPAR	00301752155TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	28/12/16 8:07:43	FR0000125338	80.32	EUR	77	XPAR	00301752156TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	28/12/16 8:07:43	FR0000125338	80.32	EUR	316	XPAR	00301752157TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	28/12/16 8:08:52	FR0000125338	80.31	EUR	237	XPAR	00301752435TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	28/12/16 8:08:56	FR0000125338	80.34	EUR	156	XPAR	00301752458TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	28/12/16 8:09:21	FR0000125338	80.23	EUR	64	XPAR	00301752582TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	28/12/16 8:10:00	FR0000125338	80.22	EUR	147	XPAR	00301752762TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	28/12/16 8:10:00	FR0000125338	80.22	EUR	12	XPAR	00301752765TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	28/12/16 8:10:00	FR0000125338	80.22	EUR	64	XPAR	00301752768TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	28/12/16 8:10:00	FR0000125338	80.22	EUR	173	XPAR	00301752771TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	28/12/16 8:10:00	FR0000125338	80.22	EUR	64	XPAR	00301752773TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	28/12/16 8:10:00	FR0000125338	80.22	EUR	95	XPAR	00301752774TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	28/12/16 8:11:58	FR0000125338	80.52	EUR	50	XPAR	00301753391TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	28/12/16 8:11:58	FR0000125338	80.52	EUR	204	XPAR	00301753393TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	28/12/16 8:12:42	FR0000125338	80.50	EUR	231	XPAR	00301753581TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	28/12/16 8:12:42	FR0000125338	80.50	EUR	3	XPAR	00301753582TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	28/12/16 8:13:18	FR0000125338	80.45	EUR	253	XPAR	00301753719TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	28/12/16 8:16:02	FR0000125338	80.46	EUR	21	XPAR	00301754205TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	28/12/16 8:16:02	FR0000125338	80.46	EUR	251	XPAR	00301754206TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	28/12/16 8:16:11	FR0000125338	80.45	EUR	18	XPAR	00301754238TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	28/12/16 8:16:42	FR0000125338	80.45	EUR	225	XPAR	00301754343TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	28/12/16 8:17:14	FR0000125338	80.42	EUR	116	XPAR	00301754483TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	28/12/16 8:18:06	FR0000125338	80.42	EUR	229	XPAR	00301754626TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	28/12/16 8:18:25	FR0000125338	80.38	EUR	237	XPAR	00301754682TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	28/12/16 8:19:54	FR0000125338	80.38	EUR	65	XPAR	00301754900TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	28/12/16 8:19:54	FR0000125338	80.38	EUR	213	XPAR	00301754901TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	28/12/16 8:21:12	FR0000125338	80.36	EUR	87	XPAR	00301755075TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	28/12/16 8:22:23	FR0000125338	80.37	EUR	278	XPAR	00301755332TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	28/12/16 8:22:55	FR0000125338	80.36	EUR	57	XPAR	00301755423TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	28/12/16 8:24:06	FR0000125338	80.46	EUR	51	XPAR	00301755613TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	28/12/16 8:24:06	FR0000125338	80.46	EUR	206	XPAR	00301755614TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	28/12/16 8:24:36	FR0000125338	80.45	EUR	243	XPAR	00301755682TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	28/12/16 8:24:55	FR0000125338	80.47	EUR	209	XPAR	00301755742TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	28/12/16 8:25:19	FR0000125338	80.47	EUR	29	XPAR	00301755780TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	28/12/16 8:26:25	FR0000125338	80.53	EUR	266	XPAR	00301755924TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	28/12/16 8:27:20	FR0000125338	80.51	EUR	162	XPAR	00301756067TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88	28/12/16 8:27:20	FR0000125338	80.51	EUR	77	XPAR	00301756068TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU89	28/12/16 8:27:54	FR0000125338	80.48	EUR	168	XPAR	00301756127TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU90	28/12/16 8:27:54	FR0000125338	80.48	EUR	75	XPAR	00301756128TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU91	28/12/16 8:30:14	FR0000125338	80.48	EUR	47	XPAR	00301756388TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU92	28/12/16 8:30:14	FR0000125338	80.48	EUR	252	XPAR	00301756389TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU93	28/12/16 8:31:49	FR0000125338	80.48	EUR	199	XPAR	00301756568TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU94	28/12/16 8:31:49	FR0000125338	80.48	EUR	134	XPAR	00301756570TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU95	28/12/16 8:33:30	FR0000125338	80.46	EUR	308	XPAR	00301756803TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU96	28/12/16 8:34:44	FR0000125338	80.40	EUR	44	XPAR	00301756948TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU97	28/12/16 8:34:44	FR0000125338	80.40	EUR	303	XPAR	00301756949TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU98	28/12/16 8:38:31	FR0000125338	80.42	EUR	132	XPAR	00301757359TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU99	28/12/16 8:38:31	FR0000125338	80.42	EUR	177	XPAR	00301757360TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU100	28/12/16 8:39:11	FR0000125338	80.44	EUR	100	XPAR	00301757442TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU101	28/12/16 8:39:11	FR0000125338	80.44	EUR	237	XPAR	00301757445TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU102	28/12/16 8:40:42	FR0000125338	80.43	EUR	87	XPAR	00301757596TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU103	28/12/16 8:43:21	FR0000125338	80.53	EUR	66	XPAR	00301757837TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU104	28/12/16 8:43:21	FR0000125338	80.53	EUR	220	XPAR	00301757838TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU105	28/12/16 8:44:39	FR0000125338	80.50	EUR	149	XPAR	00301757973TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU106	28/12/16 8:44:39	FR0000125338	80.50	EUR	150	XPAR	00301757975TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU107	28/12/16 8:49:25	FR0000125338	80.40	EUR	55	XPAR	00301758650TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU108	28/12/16 8:53:00	FR0000125338	80.40	EUR	118	XPAR	00301759077TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109	28/12/16 8:54:35	FR0000125338	80.36	EUR	190	XPAR	00301759331TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110	28/12/16 8:56:30	FR0000125338	80.37	EUR	67	XPAR	00301759542TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111	28/12/16 8:58:49	FR0000125338	80.37	EUR	11	XPAR	00301759814TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112	28/12/16 8:58:49	FR0000125338	80.37	EUR	114	XPAR	00301759815TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU113	28/12/16 8:59:41	FR0000125338	80.34	EUR	130	XPAR	00301759938TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU114	28/12/16 8:59:48	FR0000125338	80.31	EUR	107	XPAR	00301759996TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU115	28/12/16 9:00:05	FR0000125338	80.31	EUR	60	XPAR	00301760034TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU116	28/12/16 9:00:37	FR0000125338	80.31	EUR	9	XPAR	00301760139TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU117	28/12/16 9:00:37	FR0000125338	80.31	EUR	38	XPAR	00301760140TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU118	28/12/16 9:00:37	FR0000125338	80.31	EUR	98	XPAR	00301760142TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU119	28/12/16 9:00:37	FR0000125338	80.31	EUR	9	XPAR	00301760143TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU120	28/12/16 9:01:15	FR0000125338	80.32	EUR	116	XPAR	00301760281TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU121	28/12/16 9:02:09	FR0000125338	80.37	EUR	222	XPAR	00301760376TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU122	28/12/16 9:06:07	FR0000125338	80.40	EUR	108	XPAR	00301760992TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU123	28/12/16 9:06:58	FR0000125338	80.40	EUR	129	XPAR	00301761103TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU124	28/12/16 9:09:57	FR0000125338	80.37	EUR	50	XPAR	00301761777TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU125	28/12/16 9:09:57	FR0000125338	80.37	EUR	40	XPAR	00301761778TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU126	28/12/16 9:09:58	FR0000125338	80.37	EUR	77	XPAR	00301761786TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU127	28/12/16 9:13:37	FR0000125338	80.38	EUR	201	XPAR	00301762440TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU128	28/12/16 9:15:17	FR0000125338	80.33	EUR	72	XPAR	00301762669TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU129	28/12/16 9:15:17	FR0000125338	80.33	EUR	1	XPAR	00301762670TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU130	28/12/16 9:15:17	FR0000125338	80.31	EUR	78	XPAR	00301762672TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU131	28/12/16 9:15:17	FR0000125338	80.31	EUR	29	XPAR	00301762673TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU132	28/12/16 9:15:19	FR0000125338	80.31	EUR	51	XPAR	00301762678TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU133	28/12/16 9:18:02	FR0000125338	80.36	EUR	36	XPAR	00301763029TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU134	28/12/16 9:18:02	FR0000125338	80.36	EUR	244	XPAR	00301763030TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU135	28/12/16 9:19:55	FR0000125338	80.33	EUR	151	XPAR	00301763220TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU136	28/12/16 9:22:21	FR0000125338	80.32	EUR	131	XPAR	00301763561TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU137	28/12/16 9:23:21	FR0000125338	80.33	EUR	122	XPAR	00301763673TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU138	28/12/16 9:24:40	FR0000125338	80.33	EUR	184	XPAR	00301763883TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU139	28/12/16 9:26:08	FR0000125338	80.31	EUR	40	XPAR	00301764042TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU140	28/12/16 9:26:40	FR0000125338	80.31	EUR	16	XPAR	00301764114TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU141	28/12/16 9:26:40	FR0000125338	80.31	EUR	83	XPAR	00301764115TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU142	28/12/16 9:26:40	FR0000125338	80.31	EUR	301	XPAR	00301764116TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU143	28/12/16 9:26:40	FR0000125338	80.31	EUR	12	XPAR	00301764117TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU144	28/12/16 9:28:00	FR0000125338	80.33	EUR	276	XPAR	00301764227TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU145	28/12/16 9:28:40	FR0000125338	80.30	EUR	56	XPAR	00301764296TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU146	28/12/16 9:28:40	FR0000125338	80.30	EUR	38	XPAR	00301764297TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU147	28/12/16 9:29:33	FR0000125338	80.31	EUR	140	XPAR	00301764428TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU148	28/12/16 9:29:33	FR0000125338	80.31	EUR	37	XPAR	00301764431TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU149	28/12/16 9:32:15	FR0000125338	80.30	EUR	324	XPAR	00301764769TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU150	28/12/16 9:32:54	FR0000125338	80.30	EUR	120	XPAR	00301764825TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU151	28/12/16 9:32:54	FR0000125338	80.30	EUR	69	XPAR	00301764826TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU152	28/12/16 9:35:20	FR0000125338	80.33	EUR	90	XPAR	00301765065TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU153	28/12/16 9:35:21	FR0000125338	80.33	EUR	117	XPAR	00301765067TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU154	28/12/16 9:35:21	FR0000125338	80.33	EUR	116	XPAR	00301765068TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU155	28/12/16 9:37:09	FR0000125338	80.34	EUR	21	XPAR	00301765282TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU156	28/12/16 9:37:09	FR0000125338	80.34	EUR	217	XPAR	00301765286TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU157	28/12/16 9:37:46	FR0000125338	80.31	EUR	86	XPAR	00301765376TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU158	28/12/16 9:39:01	FR0000125338	80.31	EUR	117	XPAR	00301765589TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU159	28/12/16 9:39:58	FR0000125338	80.32	EUR	13	XPAR	00301765696TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU160	28/12/16 9:39:59	FR0000125338	80.32	EUR	63	XPAR	00301765701TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU161	28/12/16 9:41:06	FR0000125338	80.32	EUR	38	XPAR	00301765832TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU162	28/12/16 9:44:10	FR0000125338	80.31	EUR	53	XPAR	00301766076TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU163	28/12/16 9:44:10	FR0000125338	80.31	EUR	38	XPAR	00301766077TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU164	28/12/16 9:45:13	FR0000125338	80.33	EUR	310	XPAR	00301766231TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU165	28/12/16 9:46:03	FR0000125338	80.32	EUR	135	XPAR	00301766320TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU166	28/12/16 9:50:01	FR0000125338	80.35	EUR	59	XPAR	00301766656TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU167	28/12/16 9:50:19	FR0000125338	80.33	EUR	64	XPAR	00301766700TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU168	28/12/16 9:52:32	FR0000125338	80.31	EUR	142	XPAR	00301766996TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU169	28/12/16 9:52:34	FR0000125338	80.31	EUR	70	XPAR	00301767012TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU170	28/12/16 9:52:34	FR0000125338	80.31	EUR	100	XPAR	00301767013TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU171	28/12/16 9:53:18	FR0000125338	80.33	EUR	6	XPAR	00301767090TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU172	28/12/16 9:53:27	FR0000125338	80.33	EUR	118	XPAR	00301767107TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU173	28/12/16 9:53:44	FR0000125338	80.32	EUR	69	XPAR	00301767135TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU174	28/12/16 9:54:08	FR0000125338	80.31	EUR	92	XPAR	00301767214TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU175	28/12/16 9:54:40	FR0000125338	80.31	EUR	3	XPAR	00301767292TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU176	28/12/16 9:59:33	FR0000125338	80.27	EUR	84	XPAR	00301767821TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU177	28/12/16 10:01:02	FR0000125338	80.25	EUR	32	XPAR	00301767971TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU178	28/12/16 10:01:10	FR0000125338	80.25	EUR	62	XPAR	00301767985TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU179	28/12/16 10:01:10	FR0000125338	80.25	EUR	17	XPAR	00301767986TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU180	28/12/16 10:01:29	FR0000125338	80.25	EUR	8	XPAR	00301768016TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU181	28/12/16 10:04:17	FR0000125338	80.25	EUR	285	XPAR	00301768374TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU182	28/12/16 10:04:18	FR0000125338	80.22	EUR	159	XPAR	00301768376TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU183	28/12/16 10:06:16	FR0000125338	80.24	EUR	60	XPAR	00301768534TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU184	28/12/16 10:06:16	FR0000125338	80.24	EUR	218	XPAR	00301768536TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU185	28/12/16 10:07:53	FR0000125338	80.23	EUR	267	XPAR	00301768662TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU186	28/12/16 10:08:00	FR0000125338	80.23	EUR	100	XPAR	00301768677TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU187	28/12/16 10:08:02	FR0000125338	80.23	EUR	136	XPAR	00301768682TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU188	28/12/16 10:08:17	FR0000125338	80.22	EUR	20	XPAR	00301768701TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU189	28/12/16 10:09:09	FR0000125338	80.22	EUR	139	XPAR	00301768826TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU190	28/12/16 10:09:09	FR0000125338	80.22	EUR	8	XPAR	00301768827TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU191	28/12/16 10:09:18	FR0000125338	80.22	EUR	41	XPAR	00301768838TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU192	28/12/16 10:09:52	FR0000125338	80.23	EUR	55	XPAR	00301768863TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU193	28/12/16 10:09:57	FR0000125338	80.23	EUR	301	XPAR	00301768868TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU194	28/12/16 10:10:02	FR0000125338	80.22	EUR	71	XPAR	00301768879TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU195	28/12/16 10:11:32	FR0000125338	80.22	EUR	88	XPAR	00301769024TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU196	28/12/16 10:11:32	FR0000125338	80.22	EUR	67	XPAR	00301769025TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU197	28/12/16 10:11:32	FR0000125338	80.22	EUR	100	XPAR	00301769026TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU198	28/12/16 10:11:32	FR0000125338	80.22	EUR	155	XPAR	00301769027TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU199	28/12/16 10:11:32	FR0000125338	80.22	EUR	4	XPAR	00301769028TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU200	28/12/16 10:11:32	FR0000125338	80.22	EUR	163	XPAR	00301769029TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU201	28/12/16 10:11:43	FR0000125338	80.22	EUR	20	XPAR	00301769033TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU202	28/12/16 10:13:45	FR0000125338	80.23	EUR	265	XPAR	00301769252TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU203	28/12/16 10:15:03	FR0000125338	80.24	EUR	234	XPAR	00301769378TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU204	28/12/16 10:15:14	FR0000125338	80.22	EUR	119	XPAR	00301769398TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU205	28/12/16 10:15:14	FR0000125338	80.22	EUR	20	XPAR	00301769399TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU206	28/12/16 10:15:14	FR0000125338	80.22	EUR	139	XPAR	00301769400TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU207	28/12/16 10:15:14	FR0000125338	80.22	EUR	20	XPAR	00301769401TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU208	28/12/16 10:15:14	FR0000125338	80.22	EUR	133	XPAR	00301769402TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU209	28/12/16 10:15:14	FR0000125338	80.22	EUR	92	XPAR	00301769403TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU210	28/12/16 10:16:15	FR0000125338	80.23	EUR	144	XPAR	00301769524TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU211	28/12/16 10:16:52	FR0000125338	80.23	EUR	158	XPAR	00301769568TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU212	28/12/16 10:16:52	FR0000125338	80.23	EUR	56	XPAR	00301769569TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU213	28/12/16 10:18:04	FR0000125338	80.22	EUR	67	XPAR	00301769682TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU214	28/12/16 10:18:04	FR0000125338	80.22	EUR	153	XPAR	00301769683TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU215	28/12/16 10:18:04	FR0000125338	80.22	EUR	91	XPAR	00301769684TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU216	28/12/16 10:20:08	FR0000125338	80.20	EUR	86	XPAR	00301769849TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU217	28/12/16 10:21:09	FR0000125338	80.20	EUR	20	XPAR	00301769972TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU218	28/12/16 10:21:13	FR0000125338	80.20	EUR	90	XPAR	00301769977TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU219	28/12/16 10:21:36	FR0000125338	80.20	EUR	60	XPAR	00301770033TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU220	28/12/16 10:24:19	FR0000125338	80.18	EUR	102	XPAR	00301770294TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU221	28/12/16 10:26:16	FR0000125338	80.17	EUR	270	XPAR	00301770489TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU222	28/12/16 10:27:02	FR0000125338	80.15	EUR	13	XPAR	00301770552TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU223	28/12/16 10:27:30	FR0000125338	80.15	EUR	28	XPAR	00301770580TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU224	28/12/16 10:27:32	FR0000125338	80.15	EUR	64	XPAR	00301770593TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU225	28/12/16 10:31:25	FR0000125338	80.18	EUR	249	XPAR	00301771057TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU226	28/12/16 10:31:25	FR0000125338	80.18	EUR	17	XPAR	00301771058TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU227	28/12/16 10:34:04	FR0000125338	80.22	EUR	452	XPAR	00301771310TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU228	28/12/16 10:36:27	FR0000125338	80.26	EUR	95	XPAR	00301771573TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU229	28/12/16 10:36:27	FR0000125338	80.26	EUR	313	XPAR	00301771574TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU230	28/12/16 10:37:22	FR0000125338	80.26	EUR	81	XPAR	00301771701TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU231	28/12/16 10:37:30	FR0000125338	80.26	EUR	104	XPAR	00301771721TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU232	28/12/16 10:38:49	FR0000125338	80.29	EUR	17	XPAR	00301771842TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU233	28/12/16 10:38:49	FR0000125338	80.29	EUR	153	XPAR	00301771845TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU234	28/12/16 10:41:03	FR0000125338	80.29	EUR	93	XPAR	00301772085TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU235	28/12/16 10:48:26	FR0000125338	80.31	EUR	90	XPAR	00301772781TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU236	28/12/16 10:48:59	FR0000125338	80.31	EUR	66	XPAR	00301772881TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU237	28/12/16 11:00:03	FR0000125338	80.34	EUR	78	XPAR	00301773903TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU238	28/12/16 11:00:54	FR0000125338	80.34	EUR	334	XPAR	00301774004TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU239	28/12/16 11:01:27	FR0000125338	80.32	EUR	102	XPAR	00301774088TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU240	28/12/16 11:01:27	FR0000125338	80.32	EUR	36	XPAR	00301774089TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU241	28/12/16 11:03:43	FR0000125338	80.32	EUR	83	XPAR	00301774284TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU242	28/12/16 11:04:38	FR0000125338	80.33	EUR	101	XPAR	00301774398TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU243	28/12/16 11:04:51	FR0000125338	80.31	EUR	6	XPAR	00301774429TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU244	28/12/16 11:04:51	FR0000125338	80.31	EUR	52	XPAR	00301774430TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU245	28/12/16 11:04:51	FR0000125338	80.31	EUR	78	XPAR	00301774431TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU246	28/12/16 11:06:06	FR0000125338	80.31	EUR	93	XPAR	00301774592TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU247	28/12/16 11:06:06	FR0000125338	80.31	EUR	26	XPAR	00301774593TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU248	28/12/16 11:09:37	FR0000125338	80.28	EUR	88	XPAR	00301774857TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU249	28/12/16 11:10:16	FR0000125338	80.28	EUR	107	XPAR	00301774888TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU250	28/12/16 11:11:44	FR0000125338	80.30	EUR	149	XPAR	00301775044TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU251	28/12/16 11:14:27	FR0000125338	80.30	EUR	319	XPAR	00301775255TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU252	28/12/16 11:14:27	FR0000125338	80.30	EUR	5	XPAR	00301775256TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU253	28/12/16 11:15:01	FR0000125338	80.29	EUR	5	XPAR	00301775281TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU254	28/12/16 11:15:01	FR0000125338	80.29	EUR	62	XPAR	00301775282TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU255	28/12/16 11:17:54	FR0000125338	80.27	EUR	58	XPAR	00301775545TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU256	28/12/16 11:18:05	FR0000125338	80.27	EUR	56	XPAR	00301775552TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU257	28/12/16 11:25:30	FR0000125338	80.30	EUR	390	XPAR	00301776108TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU258	28/12/16 11:28:03	FR0000125338	80.29	EUR	496	XPAR	00301776294TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU259	28/12/16 11:42:30	FR0000125338	80.34	EUR	129	XPAR	00301777711TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU260	28/12/16 12:24:50	FR0000125338	80.34	EUR	20	XPAR	00301781784TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU261	28/12/16 12:25:02	FR0000125338	80.34	EUR	100	XPAR	00301781810TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU262	28/12/16 12:25:35	FR0000125338	80.34	EUR	123	XPAR	00301781890TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU263	28/12/16 12:30:40	FR0000125338	80.34	EUR	261	XPAR	00301782367TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU264	28/12/16 12:30:42	FR0000125338	80.34	EUR	101	XPAR	00301782373TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU265	28/12/16 12:31:16	FR0000125338	80.34	EUR	67	XPAR	00301782406TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU266	28/12/16 12:31:30	FR0000125338	80.34	EUR	133	XPAR	00301782421TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU267	28/12/16 12:34:08	FR0000125338	80.34	EUR	185	XPAR	00301782651TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU268	28/12/16 13:00:15	FR0000125338	80.40	EUR	62	XPAR	00301785580TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU269	28/12/16 13:06:41	FR0000125338	80.40	EUR	127	XPAR	00301786343TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU270	28/12/16 13:08:20	FR0000125338	80.40	EUR	82	XPAR	00301786496TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU271	28/12/16 13:11:00	FR0000125338	80.47	EUR	193	XPAR	00301786849TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU272	28/12/16 13:11:14	FR0000125338	80.43	EUR	113	XPAR	00301786873TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU273	28/12/16 13:12:18	FR0000125338	80.43	EUR	98	XPAR	00301786978TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU274	28/12/16 13:16:49	FR0000125338	80.43	EUR	155	XPAR	00301787715TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU275	28/12/16 13:19:24	FR0000125338	80.42	EUR	76	XPAR	00301788093TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU276	28/12/16 13:22:20	FR0000125338	80.38	EUR	75	XPAR	00301788467TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU277	28/12/16 13:23:58	FR0000125338	80.38	EUR	71	XPAR	00301788693TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU278	28/12/16 13:30:34	FR0000125338	80.35	EUR	66	XPAR	00301789701TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU279	28/12/16 13:30:34	FR0000125338	80.34	EUR	59	XPAR	00301789704TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU280	28/12/16 13:30:34	FR0000125338	80.34	EUR	1	XPAR	00301789706TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU281	28/12/16 13:30:52	FR0000125338	80.32	EUR	17	XPAR	00301789738TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU282	28/12/16 13:31:45	FR0000125338	80.32	EUR	1	XPAR	00301789816TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU283	28/12/16 13:31:57	FR0000125338	80.32	EUR	50	XPAR	00301789839TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU284	28/12/16 13:36:35	FR0000125338	80.34	EUR	177	XPAR	00301790549TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU285	28/12/16 13:38:22	FR0000125338	80.35	EUR	156	XPAR	00301790827TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU286	28/12/16 13:38:24	FR0000125338	80.34	EUR	65	XPAR	00301790830TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU287	28/12/16 13:38:24	FR0000125338	80.34	EUR	100	XPAR	00301790831TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU288	28/12/16 13:38:24	FR0000125338	80.34	EUR	48	XPAR	00301790832TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU289	28/12/16 13:40:23	FR0000125338	80.31	EUR	100	XPAR	00301791077TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU290	28/12/16 13:40:23	FR0000125338	80.31	EUR	2	XPAR	00301791079TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU291	28/12/16 13:42:01	FR0000125338	80.32	EUR	151	XPAR	00301791236TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU292	28/12/16 13:42:01	FR0000125338	80.32	EUR	71	XPAR	00301791237TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU293	28/12/16 13:45:11	FR0000125338	80.32	EUR	82	XPAR	00301791604TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU294	28/12/16 13:45:11	FR0000125338	80.32	EUR	81	XPAR	00301791606TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU295	28/12/16 13:45:42	FR0000125338	80.30	EUR	100	XPAR	00301791675TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU296	28/12/16 13:45:42	FR0000125338	80.30	EUR	48	XPAR	00301791676TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU297	28/12/16 13:48:38	FR0000125338	80.29	EUR	30	XPAR	00301791991TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU298	28/12/16 13:48:51	FR0000125338	80.29	EUR	35	XPAR	00301792013TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU299	28/12/16 13:48:51	FR0000125338	80.29	EUR	104	XPAR	00301792014TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU300	28/12/16 13:48:59	FR0000125338	80.29	EUR	161	XPAR	00301792029TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU301	28/12/16 13:50:50	FR0000125338	80.29	EUR	29	XPAR	00301792223TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU302	28/12/16 13:50:50	FR0000125338	80.29	EUR	58	XPAR	00301792224TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU303	28/12/16 13:50:50	FR0000125338	80.29	EUR	288	XPAR	00301792225TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU304	28/12/16 13:51:32	FR0000125338	80.27	EUR	101	XPAR	00301792310TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU305	28/12/16 13:51:32	FR0000125338	80.27	EUR	23	XPAR	00301792313TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU306	28/12/16 13:51:32	FR0000125338	80.27	EUR	66	XPAR	00301792314TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU307	28/12/16 13:52:53	FR0000125338	80.27	EUR	67	XPAR	00301792488TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU308	28/12/16 13:52:53	FR0000125338	80.27	EUR	72	XPAR	00301792489TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU309	28/12/16 13:54:11	FR0000125338	80.26	EUR	65	XPAR	00301792605TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU310	28/12/16 13:54:13	FR0000125338	80.26	EUR	26	XPAR	00301792608TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU311	28/12/16 13:54:13	FR0000125338	80.26	EUR	93	XPAR	00301792609TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU462	28/12/16 15:17:24	FR0000125338	80.06	EUR	209	XPAR	00301808040TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU463	28/12/16 15:17:24	FR0000125338	80.06	EUR	181	XPAR	00301808041TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU464	28/12/16 15:17:24	FR0000125338	80.06	EUR	234	XPAR	00301808042TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU465	28/12/16 15:17:24	FR0000125338	80.06	EUR	100	XPAR	00301808043TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU466	28/12/16 15:17:24	FR0000125338	80.06	EUR	81	XPAR	00301808044TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU467	28/12/16 15:17:24	FR0000125338	80.06	EUR	38	XPAR	00301808046TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU468	28/12/16 15:17:24	FR0000125338	80.06	EUR	57	XPAR	00301808047TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU469	28/12/16 15:17:24	FR0000125338	80.06	EUR	5	XPAR	00301808048TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU470	28/12/16 15:17:24	FR0000125338	80.06	EUR	84	XPAR	00301808049TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU471	28/12/16 15:18:14	FR0000125338	80.07	EUR	342	XPAR	00301808218TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU472	28/12/16 15:18:14	FR0000125338	80.07	EUR	6	XPAR	00301808221TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU473	28/12/16 15:20:10	FR0000125338	80.05	EUR	345	XPAR	00301808630TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU474	28/12/16 15:20:13	FR0000125338	80.03	EUR	23	XPAR	00301808640TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU475	28/12/16 15:20:13	FR0000125338	80.03	EUR	69	XPAR	00301808644TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU476	28/12/16 15:20:13	FR0000125338	80.03	EUR	100	XPAR	00301808645TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU477	28/12/16 15:20:26	FR0000125338	80.03	EUR	113	XPAR	00301808698TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU478	28/12/16 15:20:26	FR0000125338	80.03	EUR	29	XPAR	00301808699TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU479	28/12/16 15:21:57	FR0000125338	80.01	EUR	66	XPAR	00301809063TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU480	28/12/16 15:24:54	FR0000125338	80.05	EUR	2	XPAR	00301809791TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU481	28/12/16 15:24:54	FR0000125338	80.05	EUR	394	XPAR	00301809794TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU482	28/12/16 15:25:52	FR0000125338	80.04	EUR	65	XPAR	00301810069TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU483	28/12/16 15:26:07	FR0000125338	80.04	EUR	96	XPAR	00301810125TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU484	28/12/16 15:26:14	FR0000125338	80.05	EUR	78	XPAR	00301810172TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU485	28/12/16 15:26:54	FR0000125338	80.06	EUR	480	XPAR	00301810282TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU486	28/12/16 15:29:14	FR0000125338	80.09	EUR	292	XPAR	00301810739TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU487	28/12/16 15:29:14	FR0000125338	80.09	EUR	193	XPAR	00301810740TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU488	28/12/16 15:29:46	FR0000125338	80.12	EUR	385	XPAR	00301810894TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU489	28/12/16 15:31:59	FR0000125338	80.15	EUR	378	XPAR	00301811515TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU490	28/12/16 15:31:59	FR0000125338	80.15	EUR	88	XPAR	00301811516TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU491	28/12/16 15:32:50	FR0000125338	80.12	EUR	448	XPAR	00301811756TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU492	28/12/16 15:33:23	FR0000125338	80.09	EUR	100	XPAR	00301811885TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU493	28/12/16 15:33:27	FR0000125338	80.09	EUR	57	XPAR	00301811895TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU494	28/12/16 15:35:40	FR0000125338	80.10	EUR	33	XPAR	00301812426TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU495	28/12/16 15:35:40	FR0000125338	80.10	EUR	100	XPAR	00301812427TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU496	28/12/16 15:36:09	FR0000125338	80.10	EUR	50	XPAR	00301812535TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU497	28/12/16 15:36:37	FR0000125338	80.09	EUR	409	XPAR	00301812657TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU498	28/12/16 15:37:08	FR0000125338	80.12	EUR	290	XPAR	00301812776TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU499	28/12/16 15:37:29	FR0000125338	80.12	EUR	116	XPAR	00301812828TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU500	28/12/16 15:37:35	FR0000125338	80.11	EUR	408	XPAR	00301812882TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU501	28/12/16 15:38:05	FR0000125338	80.11	EUR	406	XPAR	00301812945TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU502	28/12/16 15:39:18	FR0000125338	80.12	EUR	363	XPAR	00301813215TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU503	28/12/16 15:39:26	FR0000125338	80.12	EUR	456	XPAR	00301813257TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU504	28/12/16 15:40:25	FR0000125338	80.11	EUR	24	XPAR	00301813513TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU505	28/12/16 15:40:55	FR0000125338	80.11	EUR	15	XPAR	00301813653TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU506	28/12/16 15:40:55	FR0000125338	80.11	EUR	25	XPAR	00301813654TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU507	28/12/16 15:44:14	FR0000125338	80.07	EUR	64	XPAR	00301814463TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU508	28/12/16 15:45:00	FR0000125338	80.07	EUR	71	XPAR	00301814615TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU509	28/12/16 15:46:11	FR0000125338	80.07	EUR	27	XPAR	00301814936TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU510	28/12/16 15:47:04	FR0000125338	80.07	EUR	430	XPAR	00301815112TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU511	28/12/16 15:47:37	FR0000125338	80.04	EUR	91	XPAR	00301815275TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU562	28/12/16 16:09:16	FR0000125338	80.12	EUR	201	XPAR	00301820979TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU563	28/12/16 16:10:34	FR0000125338	80.11	EUR	165	XPAR	00301821296TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU564	28/12/16 16:11:59	FR0000125338	80.11	EUR	68	XPAR	00301821652TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU565	28/12/16 16:12:17	FR0000125338	80.11	EUR	44	XPAR	00301821740TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU566	28/12/16 16:12:17	FR0000125338	80.11	EUR	192	XPAR	00301821743TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU567	28/12/16 16:12:17	FR0000125338	80.11	EUR	4	XPAR	00301821744TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU568	28/12/16 16:13:52	FR0000125338	80.07	EUR	278	XPAR	003018223027TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU569	28/12/16 16:14:20	FR0000125338	80.07	EUR	200	XPAR	00301822247TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU570	28/12/16 16:14:28	FR0000125338	80.07	EUR	11	XPAR	00301822287TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU571	28/12/16 16:15:00	FR0000125338	80.07	EUR	3	XPAR	00301822398TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU572	28/12/16 16:15:16	FR0000125338	80.06	EUR	81	XPAR	00301822452TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU573	28/12/16 16:17:12	FR0000125338	80.05	EUR	67	XPAR	00301823027TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU574	28/12/16 16:18:10	FR0000125338	80.06	EUR	195	XPAR	00301823295TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU575	28/12/16 16:18:52	FR0000125338	80.06	EUR	393	XPAR	00301823488TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU576	28/12/16 16:20:11	FR0000125338	80.05	EUR	158	XPAR	00301824003TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU577	28/12/16 16:20:11	FR0000125338	80.05	EUR	29	XPAR	00301824006TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU578	28/12/16 16:22:53	FR0000125338	80.10	EUR	536	XPAR	00301824760TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU579	28/12/16 16:22:53	FR0000125338	80.10	EUR	50	XPAR	00301824761TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU580	28/12/16 16:22:55	FR0000125338	80.10	EUR	157	XPAR	00301824768TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU581	28/12/16 16:23:33	FR0000125338	80.10	EUR	304	XPAR	00301824956TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU582	28/12/16 16:23:54	FR0000125338	80.08	EUR	95	XPAR	00301825028TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU583	28/12/16 16:23:54	FR0000125338	80.08	EUR	12	XPAR	00301825030TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU584	28/12/16 16:24:08	FR0000125338	80.08	EUR	26	XPAR	00301825115TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU585	28/12/16 16:25:03	FR0000125338	80.08	EUR	32	XPAR	00301825377TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU586	28/12/16 16:26:03	FR0000125338	80.09	EUR	33	XPAR	003018255615TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU587	28/12/16 16:26:18	FR0000125338	80.09	EUR	22	XPAR	00301825676TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU588	28/12/16 16:26:59	FR0000125338	80.09	EUR	236	XPAR	00301825905TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU589	28/12/16 16:27:07	FR0000125338	80.09	EUR	95	XPAR	00301825962TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU590	28/12/16 16:27:36	FR0000125338	80.09	EUR	27	XPAR	00301826105TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU591	28/12/16 16:27:37	FR0000125338	80.09	EUR	71	XPAR	00301826108TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU592	28/12/16 16:27:46	FR0000125338	80.09	EUR	62	XPAR	00301826154TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU593	28/12/16 16:27:51	FR0000125338	80.10	EUR	98	XPAR	00301826171TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU594	28/12/16 16:28:40	FR0000125338	80.17	EUR	32	XPAR	00301826404TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/12/16 8:01:11	FR0000125338	79.86	EUR	127	XPAR	00301839051TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/12/16 8:07:01	FR0000125338	80.06	EUR	55	XPAR	00301839718TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	29/12/16 8:07:01	FR0000125338	80.06	EUR	4	XPAR	00301839719TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	29/12/16 8:09:00	FR0000125338	80.02	EUR	1	XPAR	00301840016TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	29/12/16 8:09:41	FR0000125338	80.07	EUR	351	XPAR	00301840118TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	29/12/16 8:11:41	FR0000125338	80.15	EUR	276	XPAR	00301840364TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	29/12/16 8:11:41	FR0000125338	80.15	EUR	46	XPAR	00301840365TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	29/12/16 8:12:44	FR0000125338	80.17	EUR	63	XPAR	00301840448TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	29/12/16 8:13:26	FR0000125338	80.25	EUR	90	XPAR	00301840499TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	29/12/16 8:13:26	FR0000125338	80.25	EUR	200	XPAR	00301840500TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	29/12/16 8:13:26	FR0000125338	80.25	EUR	114	XPAR	00301840501TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	29/12/16 8:13:36	FR0000125338	80.20	EUR	256	XPAR	00301840515TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	29/12/16 8:13:36	FR0000125338	80.20	EUR	26	XPAR	00301840516TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	29/12/16 8:15:17	FR0000125338	80.20	EUR	200	XPAR	00301840642TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	29/12/16 8:15:17	FR0000125338	80.20	EUR	187	XPAR	00301840643TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	29/12/16 8:16:23	FR0000125338	80.24	EUR	165	XPAR	00301840805TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	29/12/16 8:16:23	FR0000125338	80.24	EUR	16	XPAR	00301840806TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	29/12/16 8:17:31	FR0000125338	80.20	EUR	70	XPAR	00301840905TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	29/12/16 8:17:31	FR0000125338	80.18	EUR	125	XPAR	00301840914TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	29/12/16 8:18:37	FR0000125338	80.17	EUR	54	XPAR	00301841023TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	29/12/16 8:18:37	FR0000125338	80.17	EUR	148	XPAR	00301841024TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	29/12/16 8:19:44	FR0000125338	80.16	EUR	64	XPAR	00301841082TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	29/12/16 8:19:45	FR0000125338	80.16	EUR	64	XPAR	00301841083TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	29/12/16 8:21:08	FR0000125338	80.26	EUR	270	XPAR	00301841216TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	29/12/16 8:21:30	FR0000125338	80.27	EUR	80	XPAR	00301841236TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	29/12/16 8:22:21	FR0000125338	80.27	EUR	205	XPAR	00301841297TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	29/12/16 8:23:28	FR0000125338	80.28	EUR	46	XPAR	00301841431TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	29/12/16 8:23:28	FR0000125338	80.28	EUR	113	XPAR	00301841432TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	29/12/16 8:25:04	FR0000125338	80.26	EUR	126	XPAR	00301841579TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	29/12/16 8:25:25	FR0000125338	80.23	EUR	20	XPAR	00301841618TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	29/12/16 8:25:25	FR0000125338	80.23	EUR	234	XPAR	00301841619TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	29/12/16 8:26:38	FR0000125338	80.25	EUR	113	XPAR	00301841758TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	29/12/16 8:26:38	FR0000125338	80.25	EUR	41	XPAR	00301841759TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	29/12/16 8:26:38	FR0000125338	80.25	EUR	29	XPAR	00301841760TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	29/12/16 8:27:45	FR0000125338	80.22	EUR	100	XPAR	00301841843TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	29/12/16 8:27:45	FR0000125338	80.22	EUR	178	XPAR	00301841844TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	29/12/16 8:29:49	FR0000125338	80.22	EUR	43	XPAR	00301842007TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	29/12/16 8:30:09	FR0000125338	80.22	EUR	30	XPAR	00301842050TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	29/12/16 8:31:24	FR0000125338	80.21	EUR	34	XPAR	00301842120TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	29/12/16 8:32:55	FR0000125338	80.26	EUR	195	XPAR	00301842205TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	29/12/16 8:36:32	FR0000125338	80.35	EUR	105	XPAR	00301842423TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	29/12/16 8:39:14	FR0000125338	80.44	EUR	235	XPAR	00301842650TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	29/12/16 8:39:14	FR0000125338	80.44	EUR	99	XPAR	00301842652TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	29/12/16 8:39:15	FR0000125338	80.42	EUR	36	XPAR	00301842656TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	29/12/16 8:39:21	FR0000125338	80.42	EUR	57	XPAR	00301842665TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	29/12/16 8:39:21	FR0000125338	80.41	EUR	30	XPAR	00301842667TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	29/12/16 8:39:21	FR0000125338	80.42	EUR	47	XPAR	00301842668TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88	29/12/16 8:39:21	FR0000125338	80.42	EUR	46	XPAR	00301842669TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU89	29/12/16 8:39:21	FR0000125338	80.42	EUR	156	XPAR	00301842670TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU90	29/12/16 8:39:25	FR0000125338	80.40	EUR	190	XPAR	00301842683TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU91	29/12/16 9:18:13	FR0000125338	80.47	EUR	55	XPAR	00301846118TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU92	29/12/16 9:20:45	FR0000125338	80.46	EUR	160	XPAR	00301846417TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU93	29/12/16 9:22:31	FR0000125338	80.46	EUR	77	XPAR	00301846582TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU94	29/12/16 9:25:53	FR0000125338	80.49	EUR	156	XPAR	00301846842TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU95	29/12/16 9:29:19	FR0000125338	80.54	EUR	150	XPAR	00301847115TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU96	29/12/16 9:29:19	FR0000125338	80.54	EUR	70	XPAR	00301847116TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU97	29/12/16 9:29:40	FR0000125338	80.52	EUR	39	XPAR	00301847147TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU98	29/12/16 9:29:40	FR0000125338	80.52	EUR	25	XPAR	00301847148TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU99	29/12/16 9:30:44	FR0000125338	80.49	EUR	64	XPAR	00301847211TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU100	29/12/16 9:33:52	FR0000125338	80.52	EUR	127	XPAR	00301847509TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU101	29/12/16 9:34:20	FR0000125338	80.49	EUR	63	XPAR	00301847528TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU102	29/12/16 9:38:31	FR0000125338	80.59	EUR	291	XPAR	00301847803TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU103	29/12/16 9:39:01	FR0000125338	80.56	EUR	76	XPAR	00301847861TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU104	29/12/16 9:40:41	FR0000125338	80.57	EUR	107	XPAR	00301847975TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU105	29/12/16 10:17:30	FR0000125338	80.67	EUR	105	XPAR	00301850977TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU106	29/12/16 10:19:06	FR0000125338	80.71	EUR	87	XPAR	00301851092TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU107	29/12/16 10:22:59	FR0000125338	80.71	EUR	89	XPAR	00301851345TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU108	29/12/16 10:23:44	FR0000125338	80.70	EUR	1	XPAR	00301851411TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109	29/12/16 10:23:44	FR0000125338	80.70	EUR	80	XPAR	00301851412TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110	29/12/16 10:25:10	FR0000125338	80.73	EUR	105	XPAR	00301851561TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111	29/12/16 10:28:04	FR0000125338	80.71	EUR	77	XPAR	00301851668TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112	29/12/16 10:30:48	FR0000125338	80.71	EUR	12	XPAR	00301851865TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU113	29/12/16 10:31:01	FR0000125338	80.71	EUR	59	XPAR	00301851882TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU114	29/12/16 10:37:10	FR0000125338	80.68	EUR	50	XPAR	00301852240TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU115	29/12/16 10:37:10	FR0000125338	80.68	EUR	31	XPAR	00301852244TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU116	29/12/16 10:41:07	FR0000125338	80.67	EUR	128	XPAR	00301852494TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU117	29/12/16 10:45:00	FR0000125338	80.67	EUR	73	XPAR	00301852731TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU118	29/12/16 10:46:05	FR0000125338	80.71	EUR	187	XPAR	00301852804TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU119	29/12/16 10:46:20	FR0000125338	80.73	EUR	79	XPAR	00301852832TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU120	29/12/16 10:47:21	FR0000125338	80.76	EUR	87	XPAR	00301852966TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU121	29/12/16 15:16:30	FR0000125338	80.65	EUR	43	XPAR	00301878887TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU122	29/12/16 15:16:30	FR0000125338	80.65	EUR	57	XPAR	00301878888TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/12/16 8:01:31	FR0000125338	80.65	EUR	63	XPAR	00301911490TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	30/12/16 8:04:31	FR0000125338	80.57	EUR	47	XPAR	00301911829TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	30/12/16 8:06:29	FR0000125338	80.58	EUR	98	XPAR	00301912044TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	30/12/16 8:09:02	FR0000125338	80.58	EUR	145	XPAR	00301912297TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	30/12/16 8:10:23	FR0000125338	80.59	EUR	132	XPAR	00301912370TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	30/12/16 8:10:23	FR0000125338	80.59	EUR	112	XPAR	00301912371TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	30/12/16 8:11:55	FR0000125338	80.60	EUR	157	XPAR	00301912478TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	30/12/16 8:11:55	FR0000125338	80.60	EUR	87	XPAR	00301912479TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	30/12/16 8:13:14	FR0000125338	80.59	EUR	2	XPAR	00301912548TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	30/12/16 8:13:14	FR0000125338	80.59	EUR	279	XPAR	00301912549TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	30/12/16 8:13:37	FR0000125338	80.58	EUR	108	XPAR	00301912569TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	30/12/16 8:14:16	FR0000125338	80.53	EUR	64	XPAR	00301912618TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	30/12/16 8:15:11	FR0000125338	80.53	EUR	37	XPAR	00301912703TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	30/12/16 8:15:26	FR0000125338	80.53	EUR	4	XPAR	00301912725TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	30/12/16 8:15:43	FR0000125338	80.53	EUR	65	XPAR	00301912754TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	30/12/16 8:15:46	FR0000125338	80.50	EUR	66	XPAR	00301912759TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	30/12/16 8:16:20	FR0000125338	80.48	EUR	67	XPAR	00301912842TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	30/12/16 8:17:41	FR0000125338	80.48	EUR	69	XPAR	00301912892TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	30/12/16 8:25:10	FR0000125338	80.61	EUR	67	XPAR	00301913385TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	30/12/16 8:25:10	FR0000125338	80.61	EUR	136	XPAR	00301913387TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	30/12/16 8:25:10	FR0000125338	80.61	EUR	98	XPAR	00301913388TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	30/12/16 8:26:41	FR0000125338	80.65	EUR	19	XPAR	00301913541TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	30/12/16 8:26:41	FR0000125338	80.65	EUR	290	XPAR	00301913542TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	30/12/16 8:30:54	FR0000125338	80.65	EUR	196	XPAR	00301914001TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	30/12/16 8:31:40	FR0000125338	80.65	EUR	86	XPAR	00301914076TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	30/12/16 8:31:40	FR0000125338	80.65	EUR	14	XPAR	00301914077TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	30/12/16 8:34:01	FR0000125338	80.60	EUR	29	XPAR	00301914275TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	30/12/16 8:34:17	FR0000125338	80.60	EUR	99	XPAR	00301914291TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	30/12/16 8:36:06	FR0000125338	80.57	EUR	156	XPAR	00301914407TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU70	30/12/16 8:36:06	FR0000125338	80.57	EUR	107	XPAR	00301914408TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU71	30/12/16 8:37:49	FR0000125338	80.56	EUR	128	XPAR	00301914530TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU72	30/12/16 8:38:10	FR0000125338	80.56	EUR	13	XPAR	00301914554TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU73	30/12/16 8:39:15	FR0000125338	80.56	EUR	65	XPAR	00301914671TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU74	30/12/16 8:40:35	FR0000125338	80.57	EUR	77	XPAR	00301914769TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU75	30/12/16 8:40:35	FR0000125338	80.57	EUR	169	XPAR	00301914770TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU76	30/12/16 8:41:30	FR0000125338	80.56	EUR	28	XPAR	00301914834TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU77	30/12/16 8:44:19	FR0000125338	80.57	EUR	10	XPAR	00301915057TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU78	30/12/16 8:45:16	FR0000125338	80.57	EUR	140	XPAR	00301915197TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU79	30/12/16 8:45:37	FR0000125338	80.57	EUR	16	XPAR	00301915221TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU80	30/12/16 8:47:04	FR0000125338	80.58	EUR	24	XPAR	00301915331TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU81	30/12/16 8:55:15	FR0000125338	80.61	EUR	202	XPAR	00301915866TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU82	30/12/16 8:55:15	FR0000125338	80.61	EUR	139	XPAR	00301915867TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU83	30/12/16 8:55:49	FR0000125338	80.60	EUR	262	XPAR	00301915897TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU84	30/12/16 8:57:51	FR0000125338	80.58	EUR	112	XPAR	00301916005TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU85	30/12/16 9:00:45	FR0000125338	80.56	EUR	76	XPAR	00301916380TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU86	30/12/16 9:02:16	FR0000125338	80.56	EUR	91	XPAR	00301916521TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU87	30/12/16 9:03:33	FR0000125338	80.56	EUR	87	XPAR	00301916566TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU88	30/12/16 9:03:49	FR0000125338	80.56	EUR	133	XPAR	00301916589TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU89	30/12/16 9:03:49	FR0000125338	80.56	EUR	24	XPAR	00301916591TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU90	30/12/16 9:03:49	FR0000125338	80.56	EUR	82	XPAR	00301916594TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU91	30/12/16 9:04:00	FR0000125338	80.55	EUR	209	XPAR	00301916602TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU92	30/12/16 9:04:43	FR0000125338	80.55	EUR	35	XPAR	00301916629TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU93	30/12/16 9:10:06	FR0000125338	80.61	EUR	538	XPAR	00301917009TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU94	30/12/16 9:11:34	FR0000125338	80.59	EUR	248	XPAR	00301917089TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU95	30/12/16 9:11:34	FR0000125338	80.59	EUR	26	XPAR	00301917090TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU96	30/12/16 9:13:12	FR0000125338	80.55	EUR	106	XPAR	00301917161TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU97	30/12/16 9:16:32	FR0000125338	80.63	EUR	483	XPAR	00301917416TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU98	30/12/16 9:18:02	FR0000125338	80.64	EUR	93	XPAR	00301917523TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU99	30/12/16 9:19:27	FR0000125338	80.60	EUR	73	XPAR	00301917616TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU100	30/12/16 9:20:22	FR0000125338	80.59	EUR	86	XPAR	00301917692TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU101	30/12/16 9:21:59	FR0000125338	80.57	EUR	72	XPAR	00301917847TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU102	30/12/16 9:22:43	FR0000125338	80.57	EUR	156	XPAR	00301917901TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU103	30/12/16 9:24:33	FR0000125338	80.59	EUR	108	XPAR	00301918009TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU104	30/12/16 9:24:33	FR0000125338	80.59	EUR	224	XPAR	00301918010TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU105	30/12/16 9:25:13	FR0000125338	80.58	EUR	307	XPAR	00301918066TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU106	30/12/16 9:27:08	FR0000125338	80.61	EUR	305	XPAR	00301918194TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU107	30/12/16 9:28:09	FR0000125338	80.64	EUR	200	XPAR	00301918522TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU108	30/12/16 9:28:09	FR0000125338	80.64	EUR	131	XPAR	00301918524TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU109	30/12/16 9:30:25	FR0000125338	80.62	EUR	41	XPAR	00301918723TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU110	30/12/16 9:30:46	FR0000125338	80.62	EUR	49	XPAR	00301918750TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU111	30/12/16 9:30:46	FR0000125338	80.62	EUR	35	XPAR	00301918753TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU112	30/12/16 9:30:46	FR0000125338	80.62	EUR	49	XPAR	00301918756TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU113	30/12/16 9:32:07	FR0000125338	80.58	EUR	75	XPAR	00301918900TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU114	30/12/16 9:32:07	FR0000125338	80.58	EUR	26	XPAR	00301918901TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU115	30/12/16 9:32:43	FR0000125338	80.58	EUR	74	XPAR	00301918935TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU116	30/12/16 9:35:01	FR0000125338	80.61	EUR	254	XPAR	00301919114TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU117	30/12/16 9:40:16	FR0000125338	80.59	EUR	179	XPAR	00301919566TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU118	30/12/16 9:40:16	FR0000125338	80.59	EUR	94	XPAR	00301919568TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU119	30/12/16 9:40:57	FR0000125338	80.57	EUR	38	XPAR	00301919747TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU120	30/12/16 9:41:34	FR0000125338	80.58	EUR	60	XPAR	00301919806TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU121	30/12/16 9:41:34	FR0000125338	80.58	EUR	14	XPAR	00301919807TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU122	30/12/16 9:44:28	FR0000125338	80.58	EUR	95	XPAR	00301920056TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU123	30/12/16 9:47:12	FR0000125338	80.58	EUR	58	XPAR	00301920333TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU124	30/12/16 9:48:22	FR0000125338	80.58	EUR	162	XPAR	00301920400TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU125	30/12/16 9:51:03	FR0000125338	80.59	EUR	197	XPAR	00301920583TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU126	30/12/16 9:51:03	FR0000125338	80.59	EUR	102	XPAR	00301920585TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU127	30/12/16 9:51:43	FR0000125338	80.58	EUR	75	XPAR	00301920693TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU128	30/12/16 9:55:15	FR0000125338	80.59	EUR	122	XPAR	00301921150TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU129	30/12/16 9:57:07	FR0000125338	80.59	EUR	27	XPAR	00301921304TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU130	30/12/16 9:57:07	FR0000125338	80.59	EUR	84	XPAR	00301921305TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU131	30/12/16 10:01:06	FR0000125338	80.59	EUR	71	XPAR	00301921706TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU132	30/12/16 10:08:56	FR0000125338	80.59	EUR	45	XPAR	00301922297TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU133	30/12/16 10:09:19	FR0000125338	80.59	EUR	48	XPAR	00301922333TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU134	30/12/16 10:10:07	FR0000125338	80.59	EUR	64	XPAR	00301922400TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU135	30/12/16 10:10:35	FR0000125338	80.59	EUR	61	XPAR	00301922418TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU136	30/12/16 10:12:41	FR0000125338	80.59	EUR	132	XPAR	00301922587TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU137	30/12/16 10:13:33	FR0000125338	80.59	EUR	85	XPAR	00301922705TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU138	30/12/16 10:13:33	FR0000125338	80.59	EUR	9	XPAR	00301922706TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU139	30/12/16 10:14:37	FR0000125338	80.57	EUR	98	XPAR	00301922780TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU140	30/12/16 10:15:42	FR0000125338	80.53	EUR	2	XPAR	00301922856TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU141	30/12/16 10:16:00	FR0000125338	80.53	EUR	50	XPAR	00301922891TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU142	30/12/16 10:16:40	FR0000125338	80.53	EUR	49	XPAR	00301922965TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU143	30/12/16 10:18:12	FR0000125338	80.55	EUR	114	XPAR	00301923026TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU144	30/12/16 10:18:12	FR0000125338	80.55	EUR	168	XPAR	00301923027TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU145	30/12/16 10:19:19	FR0000125338	80.52	EUR	83	XPAR	00301923126TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU146	30/12/16 10:19:19	FR0000125338	80.52	EUR	6	XPAR	00301923127TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU147	30/12/16 10:22:26	FR0000125338	80.51	EUR	4	XPAR	00301923363TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU148	30/12/16 10:22:26	FR0000125338	80.51	EUR	80	XPAR	00301923364TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU149	30/12/16 10:23:47	FR0000125338	80.49	EUR	64	XPAR	00301923454TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU150	30/12/16 10:24:31	FR0000125338	80.48	EUR	191	XPAR	00301923561TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU151	30/12/16 10:24:31	FR0000125338	80.48	EUR	191	XPAR	00301923562TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU152	30/12/16 10:24:35	FR0000125338	80.48	EUR	28	XPAR	00301923576TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU153	30/12/16 10:24:43	FR0000125338	80.48	EUR	90	XPAR	00301923592TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU154	30/12/16 10:24:43	FR0000125338	80.48	EUR	167	XPAR	00301923593TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU155	30/12/16 10:24:51	FR0000125338	80.45	EUR	60	XPAR	00301923601TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU156	30/12/16 10:24:52	FR0000125338	80.45	EUR	104	XPAR	00301923606TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU157	30/12/16 10:26:02	FR0000125338	80.41	EUR	58	XPAR	00301923662TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU158	30/12/16 10:26:25	FR0000125338	80.41	EUR	34	XPAR	00301923693TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU159	30/12/16 10:26:25	FR0000125338	80.39	EUR	142	XPAR	00301923694TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU160	30/12/16 10:26:34	FR0000125338	80.39	EUR	126	XPAR	00301923726TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU161	30/12/16 10:26:34	FR0000125338	80.39	EUR	21	XPAR	00301923727TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU162	30/12/16 10:26:37	FR0000125338	80.42	EUR	156	XPAR	00301923733TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU163	30/12/16 10:26:57	FR0000125338	80.42	EUR	155	XPAR	00301923748TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU164	30/12/16 10:27:45	FR0000125338	80.43	EUR	78	XPAR	00301923808TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU165	30/12/16 10:27:45	FR0000125338	80.43	EUR	255	XPAR	00301923809TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU166	30/12/16 10:28:21	FR0000125338	80.43	EUR	45	XPAR	00301923877TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU167	30/12/16 10:28:30	FR0000125338	80.43	EUR	154	XPAR	00301923891TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU168	30/12/16 10:30:21	FR0000125338	80.48	EUR	148	XPAR	00301924133TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU169	30/12/16 10:33:12	FR0000125338	80.51	EUR	49	XPAR	00301924530TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU170	30/12/16 10:34:17	FR0000125338	80.51	EUR	66	XPAR	00301924601TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU171	30/12/16 10:35:00	FR0000125338	80.51	EUR	230	XPAR	00301924674TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU172	30/12/16 10:36:24	FR0000125338	80.50	EUR	43	XPAR	00301924796TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU173	30/12/16 10:36:38	FR0000125338	80.50	EUR	104	XPAR	00301924825TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU174	30/12/16 10:36:38	FR0000125338	80.50	EUR	50	XPAR	00301924826TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU175	30/12/16 10:36:46	FR0000125338	80.50	EUR	15	XPAR	00301924844TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU176	30/12/16 10:36:46	FR0000125338	80.50	EUR	40	XPAR	00301924845TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU177	30/12/16 10:38:37	FR0000125338	80.53	EUR	38	XPAR	00301925016TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU178	30/12/16 10:40:38	FR0000125338	80.56	EUR	129	XPAR	00301925151TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU179	30/12/16 10:40:38	FR0000125338	80.56	EUR	41	XPAR	00301925152TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU180	30/12/16 10:40:38	FR0000125338	80.56	EUR	50	XPAR	00301925153TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU181	30/12/16 10:41:29	FR0000125338	80.56	EUR	51	XPAR	00301925195TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU182	30/12/16 10:41:29	FR0000125338	80.56	EUR	190	XPAR	00301925196TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU183	30/12/16 10:45:01	FR0000125338	80.54	EUR	212	XPAR	00301925451TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU184	30/12/16 10:50:13	FR0000125338	80.56	EUR	74	XPAR	00301925838TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU185	30/12/16 10:50:13	FR0000125338	80.56	EUR	6	XPAR	00301925839TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU186	30/12/16 11:14:12	FR0000125338	80.56	EUR	48	XPAR	00301927800TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU187	30/12/16 11:14:14	FR0000125338	80.56	EUR	42	XPAR	00301927806TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU188	30/12/16 11:14:47	FR0000125338	80.56	EUR	22	XPAR	00301927882TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU189	30/12/16 11:19:58	FR0000125338	80.54	EUR	64	XPAR	00301928127TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU190	30/12/16 11:22:31	FR0000125338	80.55	EUR	52	XPAR	00301928271TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU191	30/12/16 11:36:40	FR0000125338	80.56	EUR	41	XPAR	00301929058TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU192	30/12/16 11:36:49	FR0000125338	80.56	EUR	66	XPAR	00301929075TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU193	30/12/16 11:36:49	FR0000125338	80.56	EUR	5	XPAR	00301929076TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU194	30/12/16 11:39:23	FR0000125338	80.50	EUR	192	XPAR	00301929241TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU195	30/12/16 11:42:15	FR0000125338	80.55	EUR	160	XPAR	00301929488TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU196	30/12/16 11:42:15	FR0000125338	80.55	EUR	149	XPAR	00301929489TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU197	30/12/16 11:42:17	FR0000125338	80.55	EUR	33	XPAR	00301929490TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU198	30/12/16 11:46:07	FR0000125338	80.56	EUR	161	XPAR	00301929790TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU199	30/12/16 11:47:18	FR0000125338	80.56	EUR	134	XPAR	00301929905TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU200	30/12/16 11:51:46	FR0000125338	80.54	EUR	150	XPAR	00301930400TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU201	30/12/16 11:51:47	FR0000125338	80.54	EUR	381	XPAR	00301930401TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU202	30/12/16 11:52:24	FR0000125338	80.51	EUR	85	XPAR	00301930490TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU203	30/12/16 11:52:24	FR0000125338	80.51	EUR	50	XPAR	00301930491TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU204	30/12/16 11:53:19	FR0000125338	80.51	EUR	120	XPAR	00301930593TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU205	30/12/16 11:54:03	FR0000125338	80.51	EUR	68	XPAR	00301930649TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU206	30/12/16 11:54:41	FR0000125338	80.51	EUR	56	XPAR	00301930722TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU207	30/12/16 11:55:11	FR0000125338	80.51	EUR	46	XPAR	00301930763TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU208	30/12/16 11:55:11	FR0000125338	80.51	EUR	24	XPAR	00301930764TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU209	30/12/16 11:55:37	FR0000125338	80.51	EUR	39	XPAR	00301930791TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU210	30/12/16 11:55:55	FR0000125338	80.53	EUR	46	XPAR	00301930819TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU211	30/12/16 11:55:55	FR0000125338	80.53	EUR	12	XPAR	00301930820TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU212	30/12/16 11:55:55	FR0000125338	80.53	EUR	480	XPAR	00301930821TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU213	30/12/16 11:59:03	FR0000125338	80.55	EUR	253	XPAR	00301931092TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU214	30/12/16 11:59:03	FR0000125338	80.55	EUR	340	XPAR	00301931093TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU215	30/12/16 12:01:10	FR0000125338	80.53	EUR	36	XPAR	00301931240TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU216	30/12/16 12:01:10	FR0000125338	80.53	EUR	50	XPAR	00301931241TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU217	30/12/16 12:02:03	FR0000125338	80.53	EUR	46	XPAR	00301931267TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU218	30/12/16 12:02:34	FR0000125338	80.53	EUR	100	XPAR	00301931386TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU219	30/12/16 12:02:34	FR0000125338	80.53	EUR	19	XPAR	00301931389TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU220	30/12/16 12:02:41	FR0000125338	80.52	EUR	88	XPAR	00301931402TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU221	30/12/16 12:29:08	FR0000125338	80.56	EUR	260	XPAR	00301933892TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU222	30/12/16 12:33:34	FR0000125338	80.55	EUR	24	XPAR	00301934127TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU223	30/12/16 12:33:34	FR0000125338	80.55	EUR	15	XPAR	00301934128TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU224	30/12/16 12:33:34	FR0000125338	80.55	EUR	73	XPAR	00301934129TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU225	30/12/16 12:38:07	FR0000125338	80.56	EUR	91	XPAR	00301934777TRLOO-1	ANN

CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU376	30/12/16 16:21:37	FR0000125338	80.29	EUR	138	XPAR	00301952960TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU377	30/12/16 16:21:40	FR0000125338	80.29	EUR	9	XPAR	00301952966TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU378	30/12/16 16:21:40	FR0000125338	80.29	EUR	70	XPAR	00301952967TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU379	30/12/16 16:21:41	FR0000125338	80.29	EUR	91	XPAR	00301952968TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU380	30/12/16 16:21:45	FR0000125338	80.29	EUR	75	XPAR	00301952973TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU381	30/12/16 16:22:00	FR0000125338	80.29	EUR	64	XPAR	00301953006TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU382	30/12/16 16:22:59	FR0000125338	80.28	EUR	143	XPAR	00301953157TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU383	30/12/16 16:23:50	FR0000125338	80.27	EUR	450	XPAR	00301953308TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU384	30/12/16 16:23:50	FR0000125338	80.27	EUR	57	XPAR	00301953309TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU385	30/12/16 16:23:51	FR0000125338	80.26	EUR	100	XPAR	00301953310TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU386	30/12/16 16:23:51	FR0000125338	80.26	EUR	100	XPAR	00301953311TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU387	30/12/16 16:23:51	FR0000125338	80.26	EUR	100	XPAR	00301953312TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU388	30/12/16 16:23:51	FR0000125338	80.26	EUR	36	XPAR	00301953313TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU389	30/12/16 16:23:51	FR0000125338	80.26	EUR	13	XPAR	00301953314TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU390	30/12/16 16:24:00	FR0000125338	80.26	EUR	179	XPAR	00301953334TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU391	30/12/16 16:24:00	FR0000125338	80.26	EUR	40	XPAR	00301953335TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU392	30/12/16 16:24:17	FR0000125338	80.26	EUR	130	XPAR	00301953367TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU393	30/12/16 16:24:17	FR0000125338	80.26	EUR	322	XPAR	00301953368TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU394	30/12/16 16:26:06	FR0000125338	80.26	EUR	349	XPAR	00301953665TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU395	30/12/16 16:26:06	FR0000125338	80.26	EUR	184	XPAR	00301953666TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU396	30/12/16 16:28:20	FR0000125338	80.27	EUR	349	XPAR	00301953972TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU397	30/12/16 16:28:20	FR0000125338	80.27	EUR	516	XPAR	00301953973TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU398	30/12/16 16:28:20	FR0000125338	80.27	EUR	270	XPAR	00301953974TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU399	30/12/16 16:28:22	FR0000125338	80.27	EUR	79	XPAR	00301953978TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU400	30/12/16 16:28:22	FR0000125338	80.27	EUR	349	XPAR	00301953980TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU401	30/12/16 16:28:22	FR0000125338	80.27	EUR	116	XPAR	00301953982TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU402	30/12/16 16:29:32	FR0000125338	80.30	EUR	627	XPAR	00301954236TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU403	30/12/16 16:29:41	FR0000125338	80.30	EUR	506	XPAR	00301954286TRLOO-1	ANN
CAP GEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU404	30/12/16 16:29:41	FR0000125338	80.30	EUR	164	XPAR	00301954289TRLOO-1	ANN