



## CASINO, GUICHARD-PERRACHON

### Communiqué relatif aux achats d'actions effectués dans les conditions de l'article 5 du Règlement européen n° 596/2014

#### I. Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	2016-08-01	FR0000125585	5 640	46,1206	BLOX
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	2016-08-01	FR0000125585	900	45,9996	BTE
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	2016-08-01	FR0000125585	756	45,9567	CHIX
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	2016-08-01	FR0000125585	310	46,1966	CIX
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	2016-08-01	FR0000125585	210	46,4700	EQTB
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	2016-08-01	FR0000125585	281	46,2275	TRQM
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	2016-08-01	FR0000125585	557	46,0838	TRQX
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	2016-08-01	FR0000125585	144 791	46,2065	XPAR
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	2016-08-01	FR0000125585	2 805	46,1666	XUBS

## II. Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:19:41	FR0000125585	47,0000	EURO	1 000	XPAR	00294117789TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:25:00	FR0000125585	46,7500	EURO	300	XPAR	00294118881TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:25:44	FR0000125585	46,7000	EURO	300	XPAR	00294118964TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:25:46	FR0000125585	46,6000	EURO	300	XPAR	00294118969TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:34:12	FR0000125585	46,5700	EURO	397	XPAR	00294119991TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:34:12	FR0000125585	46,5700	EURO	103	XPAR	00294119990TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:37:17	FR0000125585	46,5700	EURO	38	XPAR	00294120512TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:37:40	FR0000125585	46,5700	EURO	112	XPAR	00294120621TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:40:32	FR0000125585	46,7050	EURO	36	BLOX	00294121109TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:40:32	FR0000125585	46,7050	EURO	190	BLOX	00294121108TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:40:32	FR0000125585	46,6975	EURO	22	CIX	00294121107TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:40:32	FR0000125585	46,6975	EURO	33	TRQM	00294121106TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:40:32	FR0000125585	46,6975	EURO	19	BTE	00294121105TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:45:03	FR0000125585	46,6300	EURO	140	EQTB	00294121657TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:45:03	FR0000125585	46,6300	EURO	156	XUBS	00294121656TRLO1	Annulation

Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:45:03	FR0000125585	46,6300	EURO	125	XUBS	00294121655TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:45:03	FR0000125585	46,6300	EURO	113	XUBS	00294121654TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:45:03	FR0000125585	46,6300	EURO	199	XUBS	00294121653TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:45:03	FR0000125585	46,6300	EURO	74	BLOX	00294121652TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:45:03	FR0000125585	46,6300	EURO	193	BLOX	00294121651TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:48:49	FR0000125585	46,5300	EURO	279	XPAR	00294122053TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:48:50	FR0000125585	46,5300	EURO	21	XPAR	00294122054TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 08:49:09	FR0000125585	46,4700	EURO	500	XPAR	00294122080TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:09:54	FR0000125585	46,4100	EURO	328	XPAR	00294125034TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:09:54	FR0000125585	46,4100	EURO	172	XPAR	00294125033TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:24:37	FR0000125585	46,3800	EURO	174	TRQX	00294127314TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:24:37	FR0000125585	46,3800	EURO	154	CHIX	00294127313TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:24:37	FR0000125585	46,3800	EURO	195	BLOX	00294127312TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:24:44	FR0000125585	46,3900	EURO	95	BTE	00294127377TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:24:44	FR0000125585	46,3850	EURO	54	CIX	00294127376TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:24:44	FR0000125585	46,3850	EURO	52	TRQM	00294127375TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:24:44	FR0000125585	46,3850	EURO	52	BTE	00294127374TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:24:44	FR0000125585	46,3950	EURO	158	XPAR	00294127378TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:24:48	FR0000125585	46,3950	EURO	103	XPAR	00294127379TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:25:30	FR0000125585	46,3950	EURO	100	XPAR	00294127538TRLO1	Annulation



Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:29:50	FR0000125585	46,3950	EURO	103	XPAR	00294128244TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:46:15	FR0000125585	46,3000	EURO	87	XUBS	00294130715TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:46:15	FR0000125585	46,3000	EURO	142	XUBS	00294130714TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:46:15	FR0000125585	46,3000	EURO	74	BLOX	00294130713TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 09:46:15	FR0000125585	46,3000	EURO	197	BLOX	00294130712TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:03:52	FR0000125585	46,3300	EURO	277	XPAR	00294133565TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:03:52	FR0000125585	46,3300	EURO	1 211	XPAR	00294133564TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:03:52	FR0000125585	46,3300	EURO	512	XPAR	00294133563TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:20:29	FR0000125585	46,3350	EURO	258	XPAR	00294136242TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:20:29	FR0000125585	46,3350	EURO	242	XPAR	00294136241TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:20:36	FR0000125585	46,3150	EURO	500	XPAR	00294136260TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:29:25	FR0000125585	46,3600	EURO	500	BLOX	00294137378TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:54:55	FR0000125585	46,2850	EURO	87	XPAR	00294140475TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:54:55	FR0000125585	46,2850	EURO	43	XPAR	00294140474TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:54:55	FR0000125585	46,2850	EURO	12	XPAR	00294140471TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:54:55	FR0000125585	46,2850	EURO	30	XPAR	00294140470TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:54:55	FR0000125585	46,2850	EURO	25	XPAR	00294140469TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:54:55	FR0000125585	46,2850	EURO	30	XPAR	00294140468TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:54:55	FR0000125585	46,2850	EURO	25	XPAR	00294140467TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:54:55	FR0000125585	46,2850	EURO	30	XPAR	00294140466TRLO1	Annulation



Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:05	FR0000125585	46,2850	EURO	55	XPAR	00294140770TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:08	FR0000125585	46,2850	EURO	55	XPAR	00294140781TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:08	FR0000125585	46,2850	EURO	55	XPAR	00294140780TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:08	FR0000125585	46,2850	EURO	55	XPAR	00294140779TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:11	FR0000125585	46,2850	EURO	55	XPAR	00294140792TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:13	FR0000125585	46,2850	EURO	55	XPAR	00294140793TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:15	FR0000125585	46,2850	EURO	55	XPAR	00294140798TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:18	FR0000125585	46,2850	EURO	55	XPAR	00294140807TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:20	FR0000125585	46,2850	EURO	55	XPAR	00294140832TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:26	FR0000125585	46,2850	EURO	55	XPAR	00294140845TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:28	FR0000125585	46,2850	EURO	55	XPAR	00294140850TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:31	FR0000125585	46,2850	EURO	55	XPAR	00294140859TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:36	FR0000125585	46,2850	EURO	10	XPAR	00294140864TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:36	FR0000125585	46,2850	EURO	6	XPAR	00294140863TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 10:57:36	FR0000125585	46,2850	EURO	55	XPAR	00294140862TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:00:14	FR0000125585	46,2850	EURO	27	XPAR	00294141450TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:08:40	FR0000125585	46,2850	EURO	1 000	XPAR	00294142049TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20160801 11:14:00	FR0000125585	46,3200	EUR	6 250	XPAR	EUR81907123	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1050	EURO	4	TRQX	00294143274TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1050	EURO	19	TRQX	00294143273TRLO1	Annulation

Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1050	EURO	15	TRQX	00294143272TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1050	EURO	64	TRQX	00294143271TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1050	EURO	128	XUBS	00294143270TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1050	EURO	75	BLOX	00294143269TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1050	EURO	20	BLOX	00294143268TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1025	EURO	56	CIX	00294143267TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1025	EURO	137	CIX	00294143266TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1025	EURO	54	TRQM	00294143265TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1025	EURO	102	TRQM	00294143264TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1025	EURO	54	BTE	00294143263TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1025	EURO	39	BTE	00294143262TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:33:12	FR0000125585	46,1050	EURO	164	XPAR	00294143275TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:35:15	FR0000125585	46,1050	EURO	69	XPAR	00294143387TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:38:26	FR0000125585	46,1250	EURO	122	XUBS	00294143550TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:38:26	FR0000125585	46,1300	EURO	75	BLOX	00294143549TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:38:26	FR0000125585	46,1300	EURO	193	BLOX	00294143548TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:38:26	FR0000125585	46,1225	EURO	41	CIX	00294143547TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:38:26	FR0000125585	46,1225	EURO	40	TRQM	00294143546TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:38:26	FR0000125585	46,1225	EURO	29	BTE	00294143545TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:45:27	FR0000125585	46,1200	EURO	16	XPAR	00294144013TRLO1	Annulation



Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:45:27	FR0000125585	46,1200	EURO	69	XPAR	00294144012TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:45:27	FR0000125585	46,1200	EURO	166	XPAR	00294144011TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:45:27	FR0000125585	46,1200	EURO	249	XPAR	00294144010TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:51:41	FR0000125585	46,1500	EURO	70	EQTB	00294144536TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:51:41	FR0000125585	46,1500	EURO	66	XUBS	00294144535TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:51:41	FR0000125585	46,1500	EURO	199	XUBS	00294144534TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:51:41	FR0000125585	46,1500	EURO	66	BLOX	00294144533TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:51:41	FR0000125585	46,1500	EURO	199	BLOX	00294144532TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:52:57	FR0000125585	46,1500	EURO	95	XUBS	00294144589TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:52:57	FR0000125585	46,1500	EURO	59	XUBS	00294144588TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 11:52:57	FR0000125585	46,1500	EURO	196	BLOX	00294144587TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20160801 12:11:13	FR0000125585	46,2400	EUR	50 000	XPAR	EUR81909996	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:11:14	FR0000125585	46,1950	EURO	101	XPAR	00294147220TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:11:14	FR0000125585	46,1950	EURO	71	XPAR	00294147219TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:11:14	FR0000125585	46,1950	EURO	266	XPAR	00294147218TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:11:14	FR0000125585	46,1950	EURO	62	XPAR	00294147217TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:25:12	FR0000125585	46,2750	EURO	24	XPAR	00294150265TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:26:21	FR0000125585	46,2750	EURO	521	XPAR	00294150446TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:26:21	FR0000125585	46,2750	EURO	521	XPAR	00294150445TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:26:21	FR0000125585	46,2750	EURO	421	XPAR	00294150444TRLO1	Annulation

Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:26:21	FR0000125585	46,2750	EURO	57	XPAR	00294150443TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:26:21	FR0000125585	46,2750	EURO	9	XPAR	00294150442TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:26:21	FR0000125585	46,2750	EURO	91	XPAR	00294150441TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:26:21	FR0000125585	46,2750	EURO	382	XPAR	00294150440TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:26:21	FR0000125585	46,2750	EURO	115	XPAR	00294150439TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:26:21	FR0000125585	46,2750	EURO	382	XPAR	00294150438TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:26:23	FR0000125585	46,2750	EURO	452	XPAR	00294150448TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:26:23	FR0000125585	46,2750	EURO	25	XPAR	00294150447TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20160801 12:30:34	FR0000125585	46,2000	EUR	50 000	XPAR	EUR81910567	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:48	FR0000125585	46,3200	EURO	59	XPAR	00294151633TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:48	FR0000125585	46,3200	EURO	66	XPAR	00294151632TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:48	FR0000125585	46,3200	EURO	22	XPAR	00294151631TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:48	FR0000125585	46,3200	EURO	74	XPAR	00294151630TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:48	FR0000125585	46,3200	EURO	104	XPAR	00294151629TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:48	FR0000125585	46,3200	EURO	100	XPAR	00294151628TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:48	FR0000125585	46,3200	EURO	61	XPAR	00294151627TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:48	FR0000125585	46,3200	EURO	86	XPAR	00294151626TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:48	FR0000125585	46,3200	EURO	351	XPAR	00294151625TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:48	FR0000125585	46,3200	EURO	508	XPAR	00294151624TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:49	FR0000125585	46,3200	EURO	4	XPAR	00294151638TRLO1	Annulation

Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:49	FR0000125585	46,3200	EURO	275	XPAR	00294151637TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:49	FR0000125585	46,3200	EURO	76	XPAR	00294151636TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:49	FR0000125585	46,3200	EURO	72	XPAR	00294151635TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:49	FR0000125585	46,3200	EURO	132	XPAR	00294151634TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:50	FR0000125585	46,3200	EURO	347	XPAR	00294151639TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:52	FR0000125585	46,3200	EURO	351	XPAR	00294151644TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:55	FR0000125585	46,3200	EURO	4	XPAR	00294151654TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:55	FR0000125585	46,3200	EURO	33	XPAR	00294151653TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:55	FR0000125585	46,3200	EURO	318	XPAR	00294151652TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:55	FR0000125585	46,3200	EURO	90	XPAR	00294151651TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:55	FR0000125585	46,3200	EURO	261	XPAR	00294151650TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:55	FR0000125585	46,3200	EURO	50	XPAR	00294151649TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:55	FR0000125585	46,3200	EURO	32	XPAR	00294151648TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:55	FR0000125585	46,3200	EURO	319	XPAR	00294151647TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 12:36:57	FR0000125585	46,3200	EURO	105	XPAR	00294151655TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:06:58	FR0000125585	46,1450	EURO	33	XPAR	00294155865TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:06:59	FR0000125585	46,1450	EURO	248	XPAR	00294155867TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:06:59	FR0000125585	46,1450	EURO	219	XPAR	00294155866TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:31:38	FR0000125585	46,0550	EURO	36	XUBS	00294157180TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:31:38	FR0000125585	46,0550	EURO	193	XUBS	00294157179TRLO1	Annulation

Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:31:38	FR0000125585	46,0550	EURO	75	BLOX	00294157178TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:31:38	FR0000125585	46,0550	EURO	196	BLOX	00294157177TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:31:43	FR0000125585	46,0450	EURO	1 000	BLOX	00294157183TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:33:06	FR0000125585	46,0300	EURO	500	XPAR	00294157285TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:52:50	FR0000125585	46,1000	EURO	37	XUBS	00294159060TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:52:50	FR0000125585	46,1000	EURO	75	BLOX	00294159059TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:52:50	FR0000125585	46,1000	EURO	191	BLOX	00294159058TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:52:50	FR0000125585	46,1000	EURO	197	BLOX	00294159057TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:53:03	FR0000125585	46,0850	EURO	163	XUBS	00294159067TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:53:03	FR0000125585	46,0850	EURO	57	XPAR	00294159068TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:53:13	FR0000125585	46,1300	EURO	788	XPAR	00294159083TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:53:13	FR0000125585	46,1300	EURO	50	XPAR	00294159082TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:53:13	FR0000125585	46,1300	EURO	100	XPAR	00294159081TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:53:13	FR0000125585	46,1300	EURO	264	XPAR	00294159080TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:53:13	FR0000125585	46,1300	EURO	7	XPAR	00294159079TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:53:13	FR0000125585	46,1300	EURO	9	XPAR	00294159078TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:53:13	FR0000125585	46,1300	EURO	281	XPAR	00294159077TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 13:53:13	FR0000125585	46,1300	EURO	281	XPAR	00294159076TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:51	FR0000125585	46,0400	EURO	100	XPAR	00294160096TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:51	FR0000125585	46,0400	EURO	100	XPAR	00294160095TRLO1	Annulation

Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:51	FR0000125585	46,0400	EURO	100	XPAR	00294160094TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:51	FR0000125585	46,0400	EURO	100	XPAR	00294160093TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:51	FR0000125585	46,0400	EURO	100	XPAR	00294160092TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:54	FR0000125585	46,0400	EURO	30	XPAR	00294160105TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:54	FR0000125585	46,0400	EURO	21	XPAR	00294160104TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:54	FR0000125585	46,0400	EURO	79	XPAR	00294160103TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:54	FR0000125585	46,0400	EURO	79	XPAR	00294160102TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:54	FR0000125585	46,0400	EURO	21	XPAR	00294160101TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:54	FR0000125585	46,0400	EURO	100	XPAR	00294160100TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:01:54	FR0000125585	46,0400	EURO	100	XPAR	00294160099TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:02:09	FR0000125585	46,0400	EURO	14	XPAR	00294160134TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:02:30	FR0000125585	46,0400	EURO	8	XPAR	00294160191TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:03:21	FR0000125585	46,0400	EURO	48	XPAR	00294160285TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:09:12	FR0000125585	46,0600	EURO	48	XPAR	00294161133TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:09:12	FR0000125585	46,0600	EURO	29	XPAR	00294161132TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:09:26	FR0000125585	46,0600	EURO	88	XPAR	00294161180TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:09:34	FR0000125585	46,0600	EURO	335	XPAR	00294161192TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:19:46	FR0000125585	46,0050	EURO	53	XPAR	00294162496TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:20:21	FR0000125585	46,0050	EURO	57	XPAR	00294162590TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:20:24	FR0000125585	46,0050	EURO	1	XPAR	00294162607TRLO1	Annulation

Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:20:28	FR0000125585	46,0050	EURO	228	XPAR	00294162616TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:20:41	FR0000125585	46,0050	EURO	161	XPAR	00294162635TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:35:14	FR0000125585	46,0425	EURO	194	XUBS	00294167224TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:35:17	FR0000125585	46,0450	EURO	174	XPAR	00294167248TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:35:18	FR0000125585	46,0450	EURO	374	XPAR	00294167267TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 14:35:27	FR0000125585	46,0450	EURO	258	XPAR	00294167319TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:39	FR0000125585	45,8800	EURO	55	XPAR	00294182930TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:39	FR0000125585	45,8800	EURO	55	XPAR	00294182929TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:40	FR0000125585	45,8800	EURO	236	XPAR	00294182935TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:40	FR0000125585	45,8800	EURO	9	XPAR	00294182934TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:40	FR0000125585	45,8800	EURO	46	XPAR	00294182933TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:40	FR0000125585	45,8800	EURO	34	XPAR	00294182932TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:40	FR0000125585	45,8800	EURO	55	XPAR	00294182931TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:41	FR0000125585	45,8800	EURO	9	XPAR	00294182942TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:42	FR0000125585	45,8800	EURO	55	XPAR	00294182945TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:42	FR0000125585	45,8800	EURO	46	XPAR	00294182943TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:44	FR0000125585	45,8800	EURO	55	XPAR	00294182971TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:45	FR0000125585	45,8800	EURO	55	XPAR	00294182972TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:47	FR0000125585	45,8800	EURO	55	XPAR	00294183007TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:12:48	FR0000125585	45,8800	EURO	55	XPAR	00294183008TRLO1	Annulation



Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:13	FR0000125585	45,9400	EURO	2	XPAR	00294185832TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:13	FR0000125585	45,9400	EURO	42	XPAR	00294185831TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:13	FR0000125585	45,9400	EURO	61	XPAR	00294185830TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:16	FR0000125585	45,9400	EURO	20	XPAR	00294185861TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:16	FR0000125585	45,9400	EURO	6	XPAR	00294185860TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:16	FR0000125585	45,9400	EURO	97	XPAR	00294185847TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:21	FR0000125585	45,9400	EURO	73	XPAR	00294185869TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:21	FR0000125585	45,9400	EURO	30	XPAR	00294185868TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:21	FR0000125585	45,9400	EURO	52	XPAR	00294185867TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:21	FR0000125585	45,9400	EURO	51	XPAR	00294185866TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:22	FR0000125585	45,9400	EURO	55	XPAR	00294185880TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:22	FR0000125585	45,9400	EURO	48	XPAR	00294185874TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:23	FR0000125585	45,9400	EURO	44	XPAR	00294185885TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:23	FR0000125585	45,9400	EURO	129	XPAR	00294185882TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:23	FR0000125585	45,9400	EURO	103	XPAR	00294185881TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:24	FR0000125585	45,9400	EURO	59	XPAR	00294185886TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:30	FR0000125585	45,9400	EURO	35	XPAR	00294185903TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:31	FR0000125585	45,9400	EURO	46	XPAR	00294185916TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:31	FR0000125585	45,9400	EURO	22	XPAR	00294185913TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:20:40	FR0000125585	45,9400	EURO	16	XPAR	00294186009TRLO1	Annulation



Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:07	FR0000125585	45,9400	EURO	50	XPAR	00294186179TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:11	FR0000125585	45,9400	EURO	23	XPAR	00294186213TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:11	FR0000125585	45,9400	EURO	103	XPAR	00294186212TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:11	FR0000125585	45,9400	EURO	103	XPAR	00294186211TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:11	FR0000125585	45,9400	EURO	37	XPAR	00294186204TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:12	FR0000125585	45,9400	EURO	130	XPAR	00294186217TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:12	FR0000125585	45,9400	EURO	80	XPAR	00294186216TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:25	FR0000125585	45,9400	EURO	103	XPAR	00294186330TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:25	FR0000125585	45,9400	EURO	163	XPAR	00294186325TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:25	FR0000125585	45,9400	EURO	103	XPAR	00294186324TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:26	FR0000125585	45,9400	EURO	103	XPAR	00294186369TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:29	FR0000125585	45,9400	EURO	45	XPAR	00294186482TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:29	FR0000125585	45,9400	EURO	58	XPAR	00294186462TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:30	FR0000125585	45,9400	EURO	103	XPAR	00294186582TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:31	FR0000125585	45,9400	EURO	89	XPAR	00294186604TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:33	FR0000125585	45,9400	EURO	177	XPAR	00294186624TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:33	FR0000125585	45,9400	EURO	103	XPAR	00294186623TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:33	FR0000125585	45,9400	EURO	136	XPAR	00294186622TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:33	FR0000125585	45,9400	EURO	14	XPAR	00294186621TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:36	FR0000125585	45,9400	EURO	64	XPAR	00294186638TRLO1	Annulation

Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:36	FR0000125585	45,9400	EURO	103	XPAR	00294186637TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:37	FR0000125585	45,9400	EURO	82	XPAR	00294186643TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:38	FR0000125585	45,9400	EURO	10	XPAR	00294186645TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:38	FR0000125585	45,9400	EURO	21	XPAR	00294186644TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:39	FR0000125585	45,9400	EURO	58	XPAR	00294186673TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:39	FR0000125585	45,9400	EURO	103	XPAR	00294186672TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:39	FR0000125585	45,9400	EURO	142	XPAR	00294186671TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:39	FR0000125585	45,9400	EURO	103	XPAR	00294186669TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:49	FR0000125585	45,9400	EURO	103	XPAR	00294186708TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:21:50	FR0000125585	45,9400	EURO	18	XPAR	00294186710TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:22:15	FR0000125585	45,9400	EURO	85	XPAR	00294186859TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:23:12	FR0000125585	45,9400	EURO	355	XPAR	00294187219TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:23:12	FR0000125585	45,9400	EURO	24	XPAR	00294187218TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:23:14	FR0000125585	45,9400	EURO	145	XPAR	00294187220TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:29:06	FR0000125585	45,8800	EURO	55	XPAR	00294189283TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:29:17	FR0000125585	45,8800	EURO	74	XPAR	00294189395TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:29:17	FR0000125585	45,8800	EURO	55	XPAR	00294189394TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:29:31	FR0000125585	45,8800	EURO	364	XPAR	00294189511TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8950	EURO	69	BTE	00294191885TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,9000	EURO	2	CHIX	00294191881TRLO1	Annulation

Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,9000	EURO	50	CHIX	00294191880TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,9000	EURO	56	TRQX	00294191879TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,9000	EURO	48	CHIX	00294191878TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,9000	EURO	64	CHIX	00294191877TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,9000	EURO	45	TRQX	00294191876TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8950	EURO	69	CHIX	00294191875TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8950	EURO	23	BTE	00294191874TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8950	EURO	62	BTE	00294191873TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8900	EURO	155	TRQX	00294191872TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8800	EURO	15	TRQX	00294191871TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8800	EURO	103	BTE	00294191870TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8850	EURO	111	CHIX	00294191869TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8800	EURO	10	TRQX	00294191868TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8800	EURO	70	BTE	00294191867TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8850	EURO	70	CHIX	00294191866TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8800	EURO	195	BTE	00294191865TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8800	EURO	197	XUBS	00294191864TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8800	EURO	129	BLOX	00294191863TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8800	EURO	201	BLOX	00294191862TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,9000	EURO	10	XPAR	00294191884TRLO1	Annulation

Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,9000	EURO	91	XPAR	00294191883TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:35:01	FR0000125585	45,8950	EURO	155	XPAR	00294191882TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:46:25	FR0000125585	45,8500	EURO	162	XPAR	00294197159TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:46:30	FR0000125585	45,8500	EURO	100	XPAR	00294197184TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:46:30	FR0000125585	45,8500	EURO	79	XPAR	00294197183TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:46:30	FR0000125585	45,8500	EURO	627	XPAR	00294197182TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 15:46:31	FR0000125585	45,8500	EURO	32	XPAR	00294197185TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:07:58	FR0000125585	45,8800	EURO	262	XPAR	00294208159TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:08:06	FR0000125585	45,9000	EURO	13	CHIX	00294208237TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:08:06	FR0000125585	45,9000	EURO	116	XUBS	00294208236TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:08:06	FR0000125585	45,9000	EURO	178	XUBS	00294208235TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:08:06	FR0000125585	45,9000	EURO	115	BLOX	00294208234TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:08:06	FR0000125585	45,9000	EURO	200	BLOX	00294208233TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:08:06	FR0000125585	45,8975	EURO	777	BLOX	00294208232TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:08:06	FR0000125585	45,9000	EURO	32	XPAR	00294208238TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:08:11	FR0000125585	45,9000	EURO	247	XPAR	00294208301TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:08:11	FR0000125585	45,9000	EURO	60	XPAR	00294208300TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:19:12	FR0000125585	45,7800	EURO	114	XPAR	00294213214TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:19:20	FR0000125585	45,7800	EURO	48	XPAR	00294213289TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:19:23	FR0000125585	45,7800	EURO	62	XPAR	00294213298TRLO1	Annulation

Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:19:29	FR0000125585	45,7800	EURO	78	XPAR	00294213405TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:19:29	FR0000125585	45,7800	EURO	650	XPAR	00294213400TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:19:29	FR0000125585	45,7800	EURO	48	XPAR	00294213399TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:22:58	FR0000125585	45,7400	EURO	509	XPAR	00294214943TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:02	FR0000125585	45,7400	EURO	405	XPAR	00294214982TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:37	FR0000125585	45,7400	EURO	50	XPAR	00294215152TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:46	FR0000125585	45,7400	EURO	36	XPAR	00294215212TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:58	FR0000125585	45,7400	EURO	70	CHIX	00294215333TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:58	FR0000125585	45,7400	EURO	105	CHIX	00294215331TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:58	FR0000125585	45,7400	EURO	70	BTE	00294215332TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:58	FR0000125585	45,7400	EURO	20	BTE	00294215329TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:58	FR0000125585	45,7400	EURO	200	XUBS	00294215328TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:58	FR0000125585	45,7400	EURO	201	BLOX	00294215327TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:58	FR0000125585	45,7400	EURO	114	XPAR	00294215336TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:58	FR0000125585	45,7400	EURO	208	XPAR	00294215335TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:23:58	FR0000125585	45,7400	EURO	180	XPAR	00294215334TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:24:02	FR0000125585	45,7400	EURO	46	XPAR	00294215375TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:24:06	FR0000125585	45,7400	EURO	18	XPAR	00294215419TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:24:06	FR0000125585	45,7400	EURO	236	XPAR	00294215418TRLO1	Annulation
Casino, Guichard-Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:01	FR0000125585	45,7250	EURO	48	XPAR	00294215776TRLO1	Annulation

Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:10	FR0000125585	45,7250	EURO	39	XPAR	00294215855TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:10	FR0000125585	45,7250	EURO	50	XPAR	00294215854TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:23	FR0000125585	45,7250	EURO	359	XPAR	00294215973TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:23	FR0000125585	45,7250	EURO	163	XPAR	00294215972TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:26	FR0000125585	45,7250	EURO	91	XPAR	00294216035TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:26	FR0000125585	45,7250	EURO	300	XPAR	00294216034TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:28	FR0000125585	45,7250	EURO	134	XPAR	00294216040TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:29	FR0000125585	45,7250	EURO	25	XPAR	00294216055TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:31	FR0000125585	45,7250	EURO	50	XPAR	00294216059TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:31	FR0000125585	45,7250	EURO	91	XPAR	00294216058TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:33	FR0000125585	45,7250	EURO	124	XPAR	00294216069TRLO1	Annulation
Casino, Guichard- Perrachon	969500VHL8F83GBL6L29	Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160801 16:25:33	FR0000125585	45,7250	EURO	58	XPAR	00294216068TRLO1	Annulation

Saint-Etienne, le 1<sup>er</sup> août 2016