

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 : Casino, Guichard-Perrachon

Code identifiant émetteur : 969500VHL8F83GBL6L29

Code identifiant de l'instrument financier : FR0000125585

Jour de la transaction	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
04/08/2016	378	45,9766	BLOX
04/08/2016	634	46,2292	BTE
04/08/2016	1 173	46,0334	CHIX
04/08/2016	521	45,9556	EQTB
04/08/2016	139	45,5625	SGMX
04/08/2016	697	45,9317	TRQX
04/08/2016	94 370	45,9992	XPAR
04/08/2016	2 088	45,9619	XUBS
Total	100 000	45,9989	

II. Détail transaction par transaction

Nom de l'émetteur : Casino, Guichard-Perrachon

Code identifiant émetteur : 969500VHL8F83GBL6L29

Code identifiant de l'instrument financier : FR0000125585

Devise : Euro

Objectif du rachat : Annulation

Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Prix unitaire (unité)	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:02:38	45,5625	139	SGMX	00294821402TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:02:43	45,5750	11	XPAR	00294821431TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:03:13	45,5500	29	XPAR	00294821500TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:03:13	45,5500	121	XPAR	00294821499TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:05:10	45,4700	10	XPAR	00294821879TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:05:10	45,4700	190	XPAR	00294821878TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:05:43	45,4450	212	XPAR	00294822040TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:05:43	45,4450	88	XPAR	00294822039TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:05:45	45,4050	159	XPAR	00294822061TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:05:47	45,4050	315	XPAR	00294822081TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:05:47	45,4050	26	XPAR	00294822080TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:06:17	45,3550	26	XPAR	00294822261TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:12:07	45,4600	216	XPAR	00294824312TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:12:07	45,4600	60	XPAR	00294824311TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:12:07	45,4600	512	XPAR	00294824310TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:12:07	45,4600	282	XPAR	00294824309TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:12:07	45,4600	230	XPAR	00294824308TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:16:18	45,3550	188	XPAR	00294825591TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:16:18	45,3550	286	XPAR	00294825590TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:32:07	45,3050	322	XPAR	00294828932TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:32:07	45,3050	178	XPAR	00294828931TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:45:39	45,2300	78	XPAR	00294831682TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:46:02	45,2300	45	XPAR	00294831746TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:46:02	45,2300	77	XPAR	00294831745TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:54:31	45,4300	136	TRQX	00294833766TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:54:31	45,4300	83	TRQX	00294833765TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:54:31	45,4300	169	CHIX	00294833764TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:54:31	45,4300	102	XUBS	00294833763TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:54:31	45,4300	75	BLOX	00294833762TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:54:31	45,4300	8	XPAR	00294833770TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:54:31	45,4300	54	XPAR	00294833769TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:54:31	45,4300	29	XPAR	00294833768TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 09:54:31	45,4300	14	XPAR	00294833767TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:02:08	45,4200	330	XPAR	00294835793TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:02:09	45,3850	1 000	XPAR	00294835796TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:20:57	45,4500	100	XPAR	00294840090TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:20:57	45,4500	103	XPAR	00294840089TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:20:57	45,4500	103	XPAR	00294840088TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:20:57	45,4500	103	XPAR	00294840087TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:42	45,5950	103	XPAR	00294844754TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:42	45,5950	103	XPAR	00294844752TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:42	45,5950	103	XPAR	00294844751TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:44	45,5950	74	XPAR	00294844770TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:44	45,5950	103	XPAR	00294844767TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:44	45,5950	103	XPAR	00294844766TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:44	45,5950	103	XPAR	00294844765TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:44	45,5950	103	XPAR	00294844764TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:44	45,5950	103	XPAR	00294844763TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:44	45,5950	103	XPAR	00294844762TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:49	45,5950	78	XPAR	00294844788TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:49	45,5950	29	XPAR	00294844787TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:58	45,5950	6	XPAR	00294844808TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:37:58	45,5950	97	XPAR	00294844807TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:41:18	45,5950	87	XPAR	00294845748TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:41:18	45,5950	99	XPAR	00294845747TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 10:41:18	45,5950	4	XPAR	00294845746TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:28:28	45,6550	103	XPAR	00294855464TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:34:25	45,7300	86	XPAR	00294856406TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:34:25	45,7300	103	XPAR	00294856405TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:34:25	45,7300	103	XPAR	00294856404TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:34:25	45,7300	103	XPAR	00294856403TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:34:25	45,7300	97	XPAR	00294856402TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:34:25	45,7300	103	XPAR	00294856401TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:34:25	45,7300	381	XPAR	00294856400TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:34:25	45,7300	103	XPAR	00294856399TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:45:10	45,6750	52	XPAR	00294858300TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:45:10	45,6750	103	XPAR	00294858299TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	5	TRQX	00294858598TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	2	BTE	00294858597TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	22	TRQX	00294858592TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	24	CHIX	00294858591TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	19	TRQX	00294858590TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	16	CHIX	00294858589TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	13	BTE	00294858588TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	9	BTE	00294858587TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	7	XPAR	00294858600TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	5	XPAR	00294858599TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	256	XPAR	00294858596TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	100	XPAR	00294858595TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	22	XPAR	00294858594TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 11:46:30	45,7100	500	XPAR	00294858593TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:09:18	45,7700	11	XPAR	00294861970TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:09:18	45,7700	11	XPAR	00294861969TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:09:18	45,7700	11	XPAR	00294861968TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:09:18	45,7700	11	XPAR	00294861967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:09:21	45,7700	212	XPAR	00294861998TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:09:21	45,7700	11	XPAR	00294861997TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:13:54	45,8550	12	XPAR	00294862500TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:13:54	45,8550	36	XPAR	00294862499TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:13:54	45,8550	36	XPAR	00294862498TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:13:57	45,8550	205	XPAR	00294862508TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:13:57	45,8550	24	XPAR	00294862507TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:14:18	45,8500	36	XPAR	00294862540TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:14:41	45,8500	615	XPAR	00294862570TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:14:41	45,8500	36	XPAR	00294862569TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:16:26	45,7850	600	XPAR	00294862731TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:29:02	45,7900	7	XPAR	00294863584TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:29:02	45,7900	50	XPAR	00294863583TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:29:03	45,7900	43	XPAR	00294863586TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:29:09	45,7900	11	XPAR	00294863589TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:29:09	45,7900	50	XPAR	00294863588TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:29:15	45,7900	50	XPAR	00294863596TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:29:15	45,7900	50	XPAR	00294863595TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:29:15	45,7900	50	XPAR	00294863594TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:36:25	45,7500	700	XPAR	00294864127TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:47:17	45,8200	34	XPAR	00294864967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:47:17	45,8200	34	XPAR	00294864966TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:47:17	45,8200	34	XPAR	00294864965TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:47:17	45,8200	34	XPAR	00294864964TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:47:17	45,8200	34	XPAR	00294864963TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:47:17	45,8200	34	XPAR	00294864962TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:47:17	45,8200	34	XPAR	00294864961TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:47:17	45,8200	34	XPAR	00294864960TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:47:17	45,8200	90	XPAR	00294864959TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 12:47:17	45,8200	34	XPAR	00294864958TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:04:25	46,1700	1 000	XPAR	00294867370TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	30	CHIX	00294867895TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	119	CHIX	00294867894TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	80	CHIX	00294867893TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	80	CHIX	00294867892TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	1	CHIX	00294867891TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4600	24	TRQX	00294867890TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	75	CHIX	00294867889TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4600	70	TRQX	00294867887TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4600	80	CHIX	00294867886TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	80	BTE	00294867888TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	60	BTE	00294867885TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	100	BTE	00294867884TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	721	XUBS	00294867883TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	122	BLOX	00294867882TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	103	XPAR	00294867904TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	103	XPAR	00294867903TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	103	XPAR	00294867902TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	79	XPAR	00294867901TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	24	XPAR	00294867900TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	79	XPAR	00294867899TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	30	XPAR	00294867898TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	29	XPAR	00294867897TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:50	46,4650	212	XPAR	00294867896TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:51	46,4650	103	XPAR	00294867905TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:52	46,4650	81	XPAR	00294867910TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:52	46,4650	103	XPAR	00294867909TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:52	46,4650	103	XPAR	00294867908TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:52	46,4650	103	XPAR	00294867907TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:07:52	46,4650	103	XPAR	00294867906TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:58:25	46,0700	162	XPAR	00294874445TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:59:23	46,0700	162	XPAR	00294874512TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:59:35	46,0700	116	XPAR	00294874529TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:59:35	46,0700	16	XPAR	00294874528TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 13:59:35	46,0700	146	XPAR	00294874527TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:21:19	46,0750	212	XPAR	00294897081TRLO1
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20160804 16:23:42	46,0750	25 000	XPAR	EUR82083521
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:32:47	46,1400	130	TRQX	00294899798TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:32:47	46,1400	83	TRQX	00294899797TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:32:47	46,1400	125	TRQX	00294899796TRLO1
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20160804 16:33:58	46,1375	25 000	XPAR	EUR82083541
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	14	XPAR	00294900128TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	93	XPAR	00294900127TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	57	XPAR	00294900126TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	107	XPAR	00294900125TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	257	XPAR	00294900124TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	217	XPAR	00294900123TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	257	XPAR	00294900122TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	130	XPAR	00294900121TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	257	XPAR	00294900120TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	236	XPAR	00294900119TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	57	XPAR	00294900118TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	200	XPAR	00294900117TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	474	XPAR	00294900116TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:24	46,1950	257	XPAR	00294900115TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:34:44	46,1950	49	XPAR	00294900160TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:40:54	46,2050	109	XPAR	00294901465TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:40:54	46,2050	192	XPAR	00294901464TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:40:54	46,2050	161	XPAR	00294901463TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:40:54	46,2050	90	XPAR	00294901462TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:40:54	46,2050	197	XPAR	00294901461TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:40:54	46,2050	54	XPAR	00294901460TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:40:54	46,2050	197	XPAR	00294901459TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:53:17	46,0750	59	XPAR	00294904839TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:53:17	46,0750	62	XPAR	00294904838TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:53:17	46,0750	54	XPAR	00294904837TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:53:17	46,0750	62	XPAR	00294904836TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:53:43	46,0750	25	XPAR	00294905067TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:07	46,0750	37	XPAR	00294905147TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:22	46,0750	21	XPAR	00294905185TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:22	46,0750	62	XPAR	00294905184TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:27	46,0750	41	XPAR	00294905195TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:27	46,0750	62	XPAR	00294905194TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:27	46,0750	207	XPAR	00294905193TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:27	46,0750	41	XPAR	00294905192TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:29	46,0750	27	XPAR	00294905207TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:29	46,0750	1	XPAR	00294905206TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:29	46,0750	54	XPAR	00294905205TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:29	46,0750	7	XPAR	00294905204TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:34	46,0750	62	XPAR	00294905220TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:34	46,0750	63	XPAR	00294905219TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:34	46,0750	62	XPAR	00294905218TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:36	46,0750	23	XPAR	00294905222TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:36	46,0750	62	XPAR	00294905221TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:37	46,0750	51	XPAR	00294905226TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:37	46,0750	62	XPAR	00294905225TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:37	46,0750	140	XPAR	00294905224TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:37	46,0750	62	XPAR	00294905223TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:38	46,0750	5	XPAR	00294905228TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:38	46,0750	62	XPAR	00294905227TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:39	46,0750	26	XPAR	00294905254TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:39	46,0750	62	XPAR	00294905253TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:39	46,0750	168	XPAR	00294905252TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:39	46,0750	62	XPAR	00294905251TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:40	46,0750	22	XPAR	00294905255TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:46	46,0750	40	XPAR	00294905282TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:51	46,0750	62	XPAR	00294905335TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:58	46,0750	27	XPAR	00294905350TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:58	46,0750	76	XPAR	00294905349TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:54:58	46,0750	62	XPAR	00294905348TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:55:10	46,0750	35	XPAR	00294905408TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:56:22	46,0850	16	XPAR	00294905765TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:56:22	46,0850	311	XPAR	00294905764TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:56:22	46,0850	103	XPAR	00294905763TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:56:22	46,0850	103	XPAR	00294905762TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:56:22	46,0850	103	XPAR	00294905761TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:56:26	46,0850	76	XPAR	00294905770TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:56:26	46,0850	87	XPAR	00294905769TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:59:25	46,1100	200	BTE	00294906450TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:59:25	46,1100	80	BTE	00294906449TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:59:25	46,1100	149	CHIX	00294906448TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:59:25	46,1100	60	BTE	00294906447TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:59:25	46,1100	30	BTE	00294906446TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:59:25	46,1100	77	BLOX	00294906445TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 16:59:25	46,1100	29	BLOX	00294906444TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:11:37	45,7400	96	XPAR	00294909187TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:11:42	45,7400	43	XPAR	00294909237TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:11:47	45,7400	24	XPAR	00294909287TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:11:49	45,7400	72	XPAR	00294909298TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:11:54	45,7400	51	XPAR	00294909323TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:11:54	45,7400	96	XPAR	00294909322TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:11:54	45,7400	96	XPAR	00294909321TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:11:54	45,7400	96	XPAR	00294909320TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:12:02	45,7400	45	XPAR	00294909381TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:12:02	45,7400	210	XPAR	00294909380TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:12:02	45,7400	45	XPAR	00294909379TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:12:06	45,7400	1 126	XUBS	00294909403TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:22:08	45,7050	251	XPAR	00294913893TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160804 17:22:08	45,7050	251	XPAR	00294913892TRLO1

<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:22:09	45,7050	13	XPAR	00294913903TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:22:09	45,7050	251	XPAR	00294913902TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:22:22	45,7050	75	XPAR	00294913956TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:22:36	45,7050	125	XPAR	00294914006TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:22:36	45,7050	51	XPAR	00294914005TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:22:44	45,7050	26	XPAR	00294914014TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:23:30	45,7100	70	XPAR	00294914141TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:23:30	45,7100	15	XPAR	00294914140TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:23:30	45,7100	236	XPAR	00294914139TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:23:37	45,7100	101	XPAR	00294914294TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:23:52	45,7100	385	XPAR	00294914344TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160804 17:23:52	45,7100	150	XPAR	00294914343TRLO1

Saint-Etienne, le 4 août 2016