

## 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	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
2016-08-02	FR0000125585	4 659	44,8027	BLOX
2016-08-02	FR0000125585	736	44,8918	BTE
2016-08-02	FR0000125585	1 926	44,8181	CHIX
2016-08-02	FR0000125585	144	44,5424	CIX
2016-08-02	FR0000125585	183	44,7575	SGMX
2016-08-02	FR0000125585	562	44,8117	TRQX
2016-08-02	FR0000125585	59 403	44,9538	XPAR
2016-08-02	FR0000125585	2 387	44,8230	XUBS
<b>Total</b>		<b>70 000</b>	<b>44,9357</b>	

#### 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	20160802 08:02:41	45,395	53	XUBS	00294320629TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:02:41	45,395	121	XPAR	00294320634TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:02:41	45,395	75	XPAR	00294320633TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:02:41	45,395	66	XPAR	00294320632TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:02:41	45,395	100	XPAR	00294320631TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:02:41	45,395	194	XPAR	00294320630TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:04:52	45,395	256	XPAR	00294321209TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:04:52	45,395	31	XPAR	00294321208TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:04:52	45,395	34	XPAR	00294321207TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:04:52	45,395	70	XPAR	00294321206TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:04:56	45,33	62	XPAR	00294321254TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:06:16	45,33	7	XPAR	00294321660TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:06:16	45,33	200	XPAR	00294321659TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:06:16	45,33	100	XPAR	00294321658TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:06:16	45,33	100	XPAR	00294321657TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:06:16	45,33	31	XPAR	00294321656TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:11:16	45,005	1	XPAR	00294323606TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:11:16	45,005	5	XPAR	00294323605TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:11:16	45,005	114	XPAR	00294323604TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:11:16	45,005	80	XPAR	00294323603TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:15:08	45,02	300	BLOX	00294325059TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:18:10	45,06	200	XPAR	00294326852TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:20:45	45,02	210	XPAR	00294328548TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:21:41	45,07	69	CHIX	00294329005TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:21:41	45,07	98	XUBS	00294329004TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:21:41	45,07	199	XPAR	00294329008TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:21:41	45,07	34	XPAR	00294329007TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:21:41	45,07	100	XPAR	00294329006TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:17	45,33	82	XUBS	00294332711TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:17	45,33	55	XUBS	00294332710TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:17	45,33	43	XPAR	00294332715TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:17	45,33	54	XPAR	00294332714TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:17	45,33	50	XPAR	00294332713TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:17	45,33	16	XPAR	00294332712TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:54	45,215	103	XPAR	00294333056TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:56	45,215	103	XPAR	00294333069TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:58	45,215	226	XPAR	00294333099TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:58	45,215	103	XPAR	00294333098TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:59	45,215	89	XPAR	00294333108TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:59	45,215	67	XPAR	00294333107TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:59	45,215	33	XPAR	00294333106TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:59	45,215	70	XPAR	00294333105TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:59	45,215	37	XPAR	00294333104TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:59	45,215	66	XPAR	00294333103TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:30:59	45,215	103	XPAR	00294333102TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:42:48	45,02	44	XPAR	00294339012TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:42:48	45,02	21	XPAR	00294339011TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:42:48	45,02	20	XPAR	00294339010TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:42:48	45,02	6	XPAR	00294339009TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:46:09	45,02	300	XPAR	00294341046TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:46:09	45,02	49	XPAR	00294341045TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:49:40	45,035	300	XPAR	00294343229TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:50:14	45	48	XPAR	00294343511TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:50:14	45	252	XPAR	00294343510TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:58:25	45,01	199	CHIX	00294347434TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:58:25	45,01	136	BTE	00294347433TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:58:25	45,01	165	XUBS	00294347432TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:59:26	44,95	81	XPAR	00294347989TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:59:26	44,95	100	XPAR	00294347988TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:59:26	44,95	44	XPAR	00294347987TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 08:59:31	44,95	75	XPAR	00294348014TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:06:12	44,8	111	CHIX	00294351845TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:06:12	44,8	121	XUBS	00294351844TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:06:12	44,8	111	XPAR	00294351850TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:06:12	44,8	42	XPAR	00294351849TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:06:12	44,8	38	XPAR	00294351848TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:06:12	44,8	46	XPAR	00294351847TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:06:12	44,8	31	XPAR	00294351846TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:11:20	44,71	100	XPAR	00294355082TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:11:20	44,71	400	XPAR	00294355081TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:17:09	44,72	36	XPAR	00294358306TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:17:09	44,72	100	XPAR	00294358305TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:17:13	44,72	68	XPAR	00294358338TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:17:13	44,72	96	XPAR	00294358337TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:18:03	44,68	143	XPAR	00294358867TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:18:03	44,68	157	XPAR	00294358866TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:21:31	44,61	300	XPAR	00294361345TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:24:57	44,405	478	XPAR	00294363844TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:24:57	44,405	22	XPAR	00294363843TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:35:33	44,46	230	XPAR	00294371212TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:35:33	44,46	34	XPAR	00294371211TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 09:35:33	44,46	286	XPAR	00294371210TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:06	44,52	103	XPAR	00294398182TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:12	44,52	897	XPAR	00294398324TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:12	44,52	103	XPAR	00294398323TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:18	44,52	1	XPAR	00294398406TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:18	44,52	103	XPAR	00294398405TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:18	44,52	197	XPAR	00294398402TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:18	44,52	103	XPAR	00294398401TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:22	44,52	97	XPAR	00294398462TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:22	44,52	103	XPAR	00294398461TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:23	44,52	103	XPAR	00294398475TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:24	44,52	91	XPAR	00294398476TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:33	44,52	87	XPAR	00294398659TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:11:33	44,52	12	XPAR	00294398658TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:20:20	44,47	50	CHIX	00294406441TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:20:20	44,47	54	CHIX	00294406440TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:20:20	44,47	117	XUBS	00294406439TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:20:20	44,47	102	XUBS	00294406438TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:20:20	44,46	54	CIX	00294406437TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:20:20	44,47	100	XPAR	00294406444TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:20:20	44,47	13	XPAR	00294406443TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:20:20	44,47	13	XPAR	00294406442TRLO1
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20160802 10:22:14	45,1	20000	XPAR	EUR81951931
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:26:20	44,47	52	XPAR	00294411896TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:26:20	44,47	145	XPAR	00294411895TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:27:32	44,485	70	BTE	00294412817TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:27:32	44,475	1	CHIX	00294412816TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:27:32	44,48	57	CIX	00294412815TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:27:32	44,48	9	BTE	00294412814TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:27:32	44,485	50	XPAR	00294412820TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:27:32	44,485	80	XPAR	00294412819TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:27:32	44,485	80	XPAR	00294412818TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:28:03	44,485	207	XPAR	00294413286TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:28:03	44,485	477	XPAR	00294413285TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:28:03	44,485	269	XPAR	00294413283TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:33:53	44,56	292	XPAR	00294421410TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:33:53	44,56	208	XPAR	00294421409TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:53:34	44,685	6	CHIX	00294452832TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:53:34	44,685	85	XUBS	00294452831TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:53:34	44,685	70	XUBS	00294452830TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:53:34	44,685	43	XPAR	00294452834TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:53:34	44,685	100	XPAR	00294452833TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:53:44	44,7	2000	XPAR	00294453088TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:56:48	44,685	196	XPAR	00294458273TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	43	XPAR	00294461296TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	12	XPAR	00294461294TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	55	XPAR	00294461293TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	55	XPAR	00294461292TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	55	XPAR	00294461291TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	55	XPAR	00294461290TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	55	XPAR	00294461289TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	55	XPAR	00294461288TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	55	XPAR	00294461287TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	55	XPAR	00294461286TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	54	XPAR	00294461285TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	55	XPAR	00294461284TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	90	XPAR	00294461283TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:18	44,74	55	XPAR	00294461282TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:22	44,74	29	XPAR	00294461303TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:25	44,74	26	XPAR	00294461318TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:38	44,74	13	XPAR	00294461357TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:40	44,74	42	XPAR	00294461360TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 10:59:55	44,74	55	XPAR	00294461421TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:00:19	44,74	55	XPAR	00294461554TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:00:27	44,74	55	XPAR	00294461623TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:00:27	44,74	55	XPAR	00294461622TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:00:37	44,74	55	XPAR	00294461691TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:43:02	44,845	123	XPAR	00294467456TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:43:02	44,845	272	XPAR	00294467455TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:43:02	44,845	14	XPAR	00294467454TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:43:02	44,845	14	XPAR	00294467453TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:43:02	44,845	300	XPAR	00294467452TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:43:02	44,845	14	XPAR	00294467451TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:43:02	44,845	286	XPAR	00294467450TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:43:02	44,845	300	XPAR	00294467449TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 11:43:02	44,845	300	XPAR	00294467448TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:08	44,77	57	XPAR	00294472255TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:08	44,77	240	XPAR	00294472254TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:08	44,77	103	XPAR	00294472253TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:08	44,77	312	XPAR	00294472252TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:08	44,77	103	XPAR	00294472251TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:08	44,77	103	XPAR	00294472250TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:09	44,77	207	XPAR	00294472257TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:09	44,77	46	XPAR	00294472256TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:12	44,77	103	XPAR	00294472262TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:12	44,77	205	XPAR	00294472261TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:12	44,77	103	XPAR	00294472260TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:26	44,77	49	XPAR	00294472282TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:26	44,77	6	XPAR	00294472281TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:26	44,77	97	XPAR	00294472280TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:26	44,77	60	XPAR	00294472279TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:26	44,77	103	XPAR	00294472278TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 12:27:26	44,77	103	XPAR	00294472277TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:04:53	44,89	32	TRQX	00294475537TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:04:53	44,89	49	CHIX	00294475536TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:04:53	44,89	30	CHIX	00294475535TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:04:53	44,89	12	TRQX	00294475534TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:04:53	44,89	29	BTE	00294475533TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:04:53	44,89	12	BTE	00294475532TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:04:53	44,89	20	XPAR	00294475539TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:04:53	44,89	36	XPAR	00294475538TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:04:54	44,89	497	XPAR	00294475547TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:04:54	44,89	103	XPAR	00294475546TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:05:53	44,89	100	XPAR	00294475633TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:05:53	44,89	103	XPAR	00294475632TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:05:53	44,89	43	XPAR	00294475631TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:05:53	44,89	60	XPAR	00294475630TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:05:53	44,89	103	XPAR	00294475629TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:05:56	44,89	97	XPAR	00294475637TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:05:56	44,89	3	XPAR	00294475636TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:06:29	44,89	48	XPAR	00294475720TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:06:29	44,89	103	XPAR	00294475719TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:06:30	44,89	103	XPAR	00294475736TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:06:30	44,89	103	XPAR	00294475735TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:07:55	44,89	120	XPAR	00294475928TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:07:55	44,89	103	XPAR	00294475927TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:07:55	44,89	97	XPAR	00294475926TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:07:55	44,89	3	XPAR	00294475925TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:07:55	44,89	100	XPAR	00294475924TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:07:55	44,89	103	XPAR	00294475923TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:07:56	44,89	100	XPAR	00294475931TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:07:56	44,89	71	XPAR	00294475930TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:07:56	44,89	103	XPAR	00294475929TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:08:23	44,89	4	XPAR	00294475952TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:08:23	44,89	3	XPAR	00294475951TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:08:24	44,89	11	XPAR	00294475955TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:08:24	44,89	88	XPAR	00294475954TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:08:24	44,89	11	XPAR	00294475953TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:01	44,89	100	XPAR	00294476037TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:01	44,89	176	XPAR	00294476036TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:01	44,89	103	XPAR	00294476035TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:01	44,89	442	XPAR	00294476034TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:01	44,89	103	XPAR	00294476033TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:13	44,89	3	XPAR	00294476062TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:15	44,89	100	XPAR	00294476066TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:15	44,89	103	XPAR	00294476065TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:20	44,89	63	XPAR	00294476077TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:20	44,89	97	XPAR	00294476076TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:20	44,89	3	XPAR	00294476075TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:21	44,89	40	XPAR	00294476080TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:09:23	44,89	64	XPAR	00294476083TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:28:39	45	2	TRQX	00294477793TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:28:39	45	21	TRQX	00294477792TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:28:39	45	3	CHIX	00294477791TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:28:39	45	1	BTE	00294477790TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:28:39	45	20	BTE	00294477789TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:30:59	45	70	XPAR	00294478073TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:30:59	45	198	XPAR	00294478072TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 13:30:59	45	185	XPAR	00294478071TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:02:04	44,925	80	XPAR	00294481238TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:03:16	44,925	388	XPAR	00294481368TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:05:23	44,995	4	CHIX	00294481596TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:11:16	45,095	13	TRQX	00294482283TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:20:58	45,1	40	XPAR	00294483433TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:20:58	45,1	8	XPAR	00294483432TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:20:58	45,1	171	XPAR	00294483431TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:20:58	45,1	8	XPAR	00294483430TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:20:58	45,1	224	XPAR	00294483429TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:20:58	45,1	186	XPAR	00294483428TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:20:58	45,1	94	XPAR	00294483427TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:20:58	45,1	224	XPAR	00294483426TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:20:58	45,1	288	XPAR	00294483425TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:24:08	45,17	55	BTE	00294483896TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:24:08	45,17	86	BTE	00294483895TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:24:08	45,17	70	XPAR	00294483900TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:24:08	45,17	31	XPAR	00294483899TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:24:08	45,17	51	XPAR	00294483898TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:24:08	45,17	80	XPAR	00294483897TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:24:09	45,17	63	XPAR	00294483902TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:24:09	45,17	11	XPAR	00294483901TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:27:33	45,23	32	XPAR	00294484262TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:27:33	45,23	31	XPAR	00294484261TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:27:33	45,23	42	XPAR	00294484260TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:29:13	45,26	23	BTE	00294484394TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:29:13	45,265	977	XPAR	00294484395TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:30:01	45,23	233	XPAR	00294484558TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:30:01	45,23	11	XPAR	00294484557TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:30:01	45,23	455	XPAR	00294484556TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:30:01	45,23	11	XPAR	00294484555TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:30:01	45,23	163	XPAR	00294484554TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:30:01	45,23	11	XPAR	00294484553TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:30:01	45,23	11	XPAR	00294484552TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:54:27	45,135	104	XPAR	00294493297TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:54:27	45,135	60	XPAR	00294493296TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:54:27	45,135	110	XPAR	00294493295TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:54:27	45,135	110	XPAR	00294493294TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:54:27	45,135	170	XPAR	00294493293TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:54:49	45,195	85	XPAR	00294493429TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:54:49	45,195	249	XPAR	00294493428TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:54:49	45,195	102	XPAR	00294493427TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:54:49	45,195	8	XPAR	00294493426TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:54:54	45,195	25	XPAR	00294493448TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:56:10	45,195	110	XPAR	00294493971TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:56:10	45,195	110	XPAR	00294493970TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:56:10	45,195	110	XPAR	00294493969TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:56:10	45,195	110	XPAR	00294493968TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:56:10	45,195	110	XPAR	00294493967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:56:10	45,195	110	XPAR	00294493966TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:56:10	45,195	110	XPAR	00294493965TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:56:10	45,195	110	XPAR	00294493964TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 14:56:13	45,195	97	XPAR	00294494016TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:03	44,995	103	XPAR	00294515603TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	7	XPAR	00294515619TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	93	XPAR	00294515618TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	10	XPAR	00294515617TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	50	XPAR	00294515616TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	5	XPAR	00294515615TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	43	XPAR	00294515614TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	55	XPAR	00294515613TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	103	XPAR	00294515612TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	48	XPAR	00294515611TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	55	XPAR	00294515610TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	48	XPAR	00294515609TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	55	XPAR	00294515606TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	46	XPAR	00294515605TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:04	44,995	103	XPAR	00294515604TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:07	44,995	100	XPAR	00294515624TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:38:07	44,995	140	XPAR	00294515623TRLO1





Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:43:04	44,995	20	XPAR	00294518080TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:43:04	44,995	43	XPAR	00294518079TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:43:04	44,995	60	XPAR	00294518078TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:52:46	44,9	20	CHIX	00294523117TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:52:46	44,9	92	CHIX	00294523116TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:52:46	44,9	17	CHIX	00294523115TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:52:46	44,9	17	CHIX	00294523114TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:52:46	44,9	63	CHIX	00294523113TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:52:46	44,9	10	TRQX	00294523112TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:52:46	44,9	21	CHIX	00294523111TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:52:46	44,9	78	XUBS	00294523110TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:52:46	44,9	78	BLOX	00294523109TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:52:46	44,9	20	XPAR	00294523119TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:52:46	44,9	83	XPAR	00294523118TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:56:23	44,82	69	TRQX	00294525029TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:56:23	44,82	26	TRQX	00294525028TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:56:23	44,82	56	XPAR	00294525033TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:56:23	44,82	56	XPAR	00294525032TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:56:23	44,82	56	XPAR	00294525031TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:56:23	44,82	75	XPAR	00294525030TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:56:27	44,82	1650	XPAR	00294525073TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:56:27	44,82	12	XPAR	00294525072TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:57:36	44,78	40	CHIX	00294525452TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:57:36	44,78	58	CHIX	00294525451TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:57:36	44,78	60	CHIX	00294525450TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:57:36	44,78	108	CHIX	00294525449TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:57:36	44,78	108	TRQX	00294525448TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:57:36	44,78	27	CHIX	00294525447TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:57:36	44,78	32	TRQX	00294525446TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:57:36	44,78	162	CHIX	00294525445TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:57:36	44,78	62	XPAR	00294525453TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:58:48	44,79	421	XUBS	00294525874TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:58:48	44,79	546	BLOX	00294525872TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:58:48	44,785	33	CIX	00294525871TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:58:57	44,785	224	XUBS	00294525900TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:58:57	44,785	660	BLOX	00294525899TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:59:22	44,78	100	XPAR	00294526048TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:59:22	44,78	100	XPAR	00294526047TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:59:22	44,78	105	XPAR	00294526046TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 15:59:24	44,78	12	XPAR	00294526056TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:00:18	44,755	683	BLOX	00294527075TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:02:08	44,7575	366	XUBS	00294528261TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:02:08	44,7575	451	BLOX	00294528260TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:02:08	44,7575	183	SGMX	00294528262TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:12:12	44,805	114	BLOX	00294532653TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:12:12	44,8025	157	XUBS	00294532652TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:12:12	44,8025	1729	BLOX	00294532651TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:17:48	44,785	54	CHIX	00294535244TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:17:48	44,785	70	BTE	00294535243TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:17:48	44,785	12	XPAR	00294535245TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:15	44,785	554	XPAR	00294535380TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:17	44,785	40	XPAR	00294535406TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:18	44,79	19	CHIX	00294535427TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:18	44,79	80	CHIX	00294535426TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:18	44,79	20	CHIX	00294535425TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:18	44,79	30	CHIX	00294535424TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:18	44,79	81	CHIX	00294535423TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:18	44,79	98	BLOX	00294535422TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:18	44,79	56	XPAR	00294535429TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:18	44,79	248	XPAR	00294535428TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:23	44,79	669	XPAR	00294535472TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:23	44,79	600	XPAR	00294535471TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:18:53	44,79	214	XPAR	00294535693TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:19:02	44,79	111	XPAR	00294535749TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:19:03	44,79	266	XPAR	00294535753TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:19:05	44,79	9	XPAR	00294535768TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:19:10	44,79	570	XPAR	00294535825TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:19:11	44,79	70	XPAR	00294535828TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:19:11	44,79	704	XPAR	00294535827TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:19:11	44,79	30	XPAR	00294535826TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	138	CHIX	00294536383TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	53	CHIX	00294536382TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	60	CHIX	00294536381TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	17	CHIX	00294536380TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	70	BTE	00294536379TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	164	TRQX	00294536378TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	56	CHIX	00294536377TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	19	BTE	00294536376TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	73	TRQX	00294536375TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	57	CHIX	00294536374TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	66	BTE	00294536373TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	70	BTE	00294536372TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,7725	193	XUBS	00294536371TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	33	XPAR	00294536387TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	37	XPAR	00294536386TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	37	XPAR	00294536385TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160802 16:20:09	44,775	252	XPAR	00294536384TRLO1

Saint-Etienne, le 2 août 2016