

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
2016-08-03	388	45,1222	BLOX
2016-08-03	1 119	44,7737	BTE
2016-08-03	352	44,9143	CHIX
2016-08-03	33	45,1145	EQTB
2016-08-03	148	45,2050	SGMX
2016-08-03	318	45,1461	TRQX
2016-08-03	81 969	44,6139	XPAR
2016-08-03	1 673	44,9059	XUBS
Total	86 000	44,6284	

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
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 08:02:59	44,715	200	XPAR	00294637939TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 08:03:00	44,685	232	XPAR	00294637946TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 08:03:00	44,685	68	XPAR	00294637945TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 08:03:00	44,685	200	XPAR	00294637944TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 08:03:15	44,590	500	XPAR	00294637992TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 08:17:05	44,550	200	XPAR	00294641182TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 08:18:21	44,510	200	XUBS	00294641485TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 08:18:22	44,460	100	XPAR	00294641486TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 08:27:33	44,505	132	XUBS	00294644068TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 08:27:33	44,505	100	XPAR	00294644070TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:27:33	44,505	64	XPAR	00294644069TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:27:55	44,505	95	XPAR	00294644165TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:27:55	44,505	109	XPAR	00294644164TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:32:32	44,490	80	XPAR	00294645371TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:32:32	44,490	20	XPAR	00294645370TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:35:10	44,490	1	XPAR	00294646254TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:35:10	44,490	200	XPAR	00294646253TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:35:10	44,490	199	XPAR	00294646252TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:38:37	44,440	115	XUBS	00294647371TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:38:37	44,440	60	XUBS	00294647370TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:38:37	44,440	52	XPAR	00294647373TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:38:37	44,440	59	XPAR	00294647372TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:38:39	44,440	123	XPAR	00294647378TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:38:39	44,440	58	XPAR	00294647377TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:38:39	44,440	33	XPAR	00294647376TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:44:27	44,350	75	XPAR	00294649222TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:44:27	44,350	225	XPAR	00294649221TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:47:13	44,360	39	XPAR	00294650268TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:47:19	44,360	461	XPAR	00294650341TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:51:47	44,390	64	BTE	00294652060TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:51:47	44,390	181	XUBS	00294652059TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:51:47	44,390	12	XPAR	00294652061TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:52:28	44,380	1	XPAR	00294652514TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:52:28	44,380	43	XPAR	00294652513TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:52:28	44,380	60	XPAR	00294652512TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:52:28	44,380	103	XPAR	00294652511TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:52:28	44,380	103	XPAR	00294652510TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:52:28	44,380	103	XPAR	00294652509TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:52:28	44,380	103	XPAR	00294652508TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:52:28	44,380	21	XPAR	00294652507TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:52:28	44,380	103	XPAR	00294652506TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:52:28	44,380	103	XPAR	00294652505TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 08:56:56	44,310	300	XPAR	00294654419TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:07:56	44,265	282	XPAR	00294657354TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:07:56	44,265	103	XPAR	00294657353TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:07:56	44,265	12	XPAR	00294657352TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:07:56	44,265	103	XPAR	00294657351TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:11:11	44,345	56	XPAR	00294659640TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:11:11	44,345	111	XPAR	00294659639TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:11:11	44,345	111	XPAR	00294659638TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:11:11	44,345	111	XPAR	00294659637TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:11:11	44,345	111	XPAR	00294659636TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:20:14	44,525	323	XPAR	00294660700TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	27	XPAR	00294661545TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	52	XPAR	00294661544TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	52	XPAR	00294661543TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	27	XPAR	00294661542TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	25	XPAR	00294661541TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	27	XPAR	00294661540TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	52	XPAR	00294661539TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	52	XPAR	00294661538TRLO1

<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	25	XPAR	00294661537TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	27	XPAR	00294661536TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	25	XPAR	00294661535TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	52	XPAR	00294661534TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	52	XPAR	00294661533TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	52	XPAR	00294661532TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	52	XPAR	00294661531TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	52	XPAR	00294661530TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	41	XPAR	00294661529TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	11	XPAR	00294661528TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	41	XPAR	00294661527TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	11	XPAR	00294661526TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:25	44,525	41	XPAR	00294661525TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:27	44,525	50	XPAR	00294661547TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:27	44,525	25	XPAR	00294661546TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:48	44,525	41	XPAR	00294661595TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:48	44,525	8	XPAR	00294661594TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:48	44,525	33	XPAR	00294661593TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:48	44,525	8	XPAR	00294661592TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:48	44,525	44	XPAR	00294661591TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:51	44,525	27	XPAR	00294661601TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:51	44,525	3	XPAR	00294661600TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:27:56	44,525	52	XPAR	00294661605TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:28:16	44,525	14	XPAR	00294661623TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:28:16	44,525	27	XPAR	00294661622TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:28:16	44,525	25	XPAR	00294661621TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:28:24	44,525	2	XPAR	00294661628TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:28:29	44,525	22	XPAR	00294661632TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:28:29	44,525	98	XPAR	00294661631TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:28:29	44,525	52	XPAR	00294661630TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:28:29	44,525	50	XPAR	00294661629TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:32:18	44,640	70	BTE	00294662022TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:32:18	44,640	200	BTE	00294662020TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:32:18	44,640	40	CHIX	00294662021TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:32:18	44,635	100	CHIX	00294662019TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:32:18	44,635	90	BLOX	00294662018TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:46:21	44,600	127	XPAR	00294663215TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:46:21	44,600	159	XPAR	00294663214TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:46:21	44,600	14	XPAR	00294663213TRLO1
<i>Kepler Cheuvreux SA</i>	9695005EOZG9X8IRJD84	20160803 09:48:18	44,380	10000	XPAR	EUR82004967
<i>Kepler Cheuvreux SA</i>	9695005EOZG9X8IRJD84	20160803 09:48:53	44,380	26000	XPAR	EUR82004975
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:53:42	44,650	70	XPAR	00294663873TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:53:42	44,650	40	XPAR	00294663872TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:53:42	44,650	78	XPAR	00294663871TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:53:42	44,650	32	XPAR	00294663870TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:53:42	44,650	78	XPAR	00294663869TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:53:42	44,650	110	XPAR	00294663868TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:53:42	44,650	18	XPAR	00294663867TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:53:42	44,650	78	XPAR	00294663866TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:53:42	44,650	32	XPAR	00294663865TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:53:42	44,650	40	XPAR	00294663875TRLO1

<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:53:42	44,650	40	XPAR	00294663874TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:54:58	44,710	77	XPAR	00294663996TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:54:58	44,710	110	XPAR	00294663995TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:54:58	44,710	87	XPAR	00294663994TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:54:58	44,710	110	XPAR	00294663993TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:55:09	44,710	15	XPAR	00294664020TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:55:09	44,710	185	XPAR	00294664019TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:58:39	44,800	100	BTE	00294664284TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:58:39	44,800	131	XPAR	00294664287TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:58:39	44,800	88	XPAR	00294664286TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 09:58:39	44,800	73	XPAR	00294664285TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:01:09	44,800	108	XPAR	00294664478TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:19:25	44,920	70	CHIX	00294666368TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:19:25	44,920	60	BTE	00294666367TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:19:25	44,920	70	BTE	00294666366TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:19:25	44,920	2	XPAR	00294666369TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:32	44,970	100	BTE	00294666640TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:32	44,970	194	XUBS	00294666639TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:32	44,970	80	XPAR	00294666642TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:32	44,970	19	XPAR	00294666641TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:38	44,970	103	XPAR	00294666667TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:38	44,970	144	XPAR	00294666666TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:38	44,970	103	XPAR	00294666665TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:38	44,970	61	XPAR	00294666673TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:38	44,970	103	XPAR	00294666672TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:38	44,970	103	XPAR	00294666671TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:38	44,970	144	XPAR	00294666670TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:38	44,970	103	XPAR	00294666669TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:20:38	44,970	41	XPAR	00294666668TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:34:36	44,965	100	XPAR	00294668905TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:34:36	44,965	100	XPAR	00294668904TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:34:36	44,965	100	XPAR	00294668903TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:34:51	44,965	100	XPAR	00294668923TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:34:51	44,965	100	XPAR	00294668922TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:34:51	44,965	100	XPAR	00294668929TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:34:51	44,965	34	XPAR	00294668928TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:34:51	44,965	66	XPAR	00294668927TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:34:51	44,965	100	XPAR	00294668926TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:34:51	44,965	100	XPAR	00294668925TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:34:51	44,965	100	XPAR	00294668924TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:40:21	44,950	103	XPAR	00294669732TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:40:21	44,950	19	XPAR	00294669737TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:40:21	44,950	24	XPAR	00294669736TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:40:21	44,950	60	XPAR	00294669735TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:40:21	44,950	103	XPAR	00294669734TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:40:21	44,950	103	XPAR	00294669733TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:40:21	44,950	5	XPAR	00294669738TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:40:24	44,950	41	XPAR	00294669740TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:40:24	44,950	103	XPAR	00294669739TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:41:15	44,950	103	XPAR	00294669874TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 10:41:15	44,950	103	XPAR	00294669875TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:46	44,750	121	XPAR	00294679855TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:48	44,750	37	XPAR	00294679867TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:48	44,750	66	XPAR	00294679866TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:48	44,750	103	XPAR	00294679865TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:49	44,750	21	XPAR	00294679872TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:49	44,750	103	XPAR	00294679871TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:49	44,750	103	XPAR	00294679868TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:50	44,750	155	XPAR	00294679882TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:50	44,750	103	XPAR	00294679881TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:50	44,750	82	XPAR	00294679874TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:51	44,750	24	XPAR	00294679889TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:18:51	44,750	103	XPAR	00294679888TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:40:35	44,555	52	XPAR	00294681721TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:40:36	44,555	118	XPAR	00294681723TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:40:36	44,555	51	XPAR	00294681722TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:42:21	44,565	111	XPAR	00294681897TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:42:21	44,565	50	XPAR	00294681896TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:42:21	44,565	31	XPAR	00294681886TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:42:21	44,565	100	XPAR	00294681885TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:42:21	44,565	90	XPAR	00294681884TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:42:21	44,565	221	XPAR	00294681883TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:43:12	44,565	116	XPAR	00294681982TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:43:12	44,565	60	XPAR	00294681981TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:46:44	44,585	200	XPAR	00294682195TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:46:51	44,585	67	XPAR	00294682200TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:46:51	44,585	200	XPAR	00294682199TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:46:51	44,585	200	XPAR	00294682198TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:50:46	44,635	90	XPAR	00294682532TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:50:46	44,635	200	XPAR	00294682531TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:50:46	44,635	562	XPAR	00294682530TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:50:46	44,635	200	XPAR	00294682529TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 12:50:46	44,635	281	XPAR	00294682528TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	54	TRQX	00294683182TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	12	TRQX	00294683180TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	60	BTE	00294683181TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	200	BTE	00294683179TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	40	BTE	00294683178TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	10	BTE	00294683177TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	113	XPAR	00294683191TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	134	XPAR	00294683190TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	47	XPAR	00294683189TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	76	XPAR	00294683188TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	40	XPAR	00294683187TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	98	XPAR	00294683186TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	295	XPAR	00294683185TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	199	XPAR	00294683184TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:10	44,575	171	XPAR	00294683183TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:40	44,575	312	XPAR	00294683220TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:40	44,575	312	XPAR	00294683219TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:00:40	44,575	312	XPAR	00294683218TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 13:04:54	44,575	203	XPAR	00294683430TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:30:51	44,660	99	XPAR	00294692005TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:30:51	44,660	65	XPAR	00294692004TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:30:51	44,660	564	XPAR	00294692003TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:30:51	44,660	196	XPAR	00294692002TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:30:51	44,660	298	XPAR	00294692001TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:30:51	44,660	18	XPAR	00294692000TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:30:51	44,660	760	XPAR	00294691999TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:35:12	44,565	1000	XPAR	00294694809TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:44:57	44,740	417	XPAR	00294699729TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:44:57	44,740	50	XPAR	00294699728TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:46:26	44,740	43	XPAR	00294700422TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:46:26	44,740	108	XPAR	00294700414TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:46:32	44,740	1167	XPAR	00294700452TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 14:46:32	44,740	215	XPAR	00294700451TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:01	44,890	87	XPAR	00294710964TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:01	44,890	717	XPAR	00294710965TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:52	45,000	21	EQTB	00294711620TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:54	45,000	124	XPAR	00294711639TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:54	45,000	62	XPAR	00294711638TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:54	45,000	62	XPAR	00294711637TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:54	45,000	62	XPAR	00294711636TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:56	45,000	62	XPAR	00294711652TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:56	45,000	62	XPAR	00294711651TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:56	45,000	38	XPAR	00294711650TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:56	45,000	62	XPAR	00294711649TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:56	45,000	374	XPAR	00294711648TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:11:56	45,000	62	XPAR	00294711647TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:02	45,000	62	XPAR	00294711693TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:02	45,000	28	XPAR	00294711692TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:02	45,000	62	XPAR	00294711691TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:02	45,000	62	XPAR	00294711690TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:04	45,000	62	XPAR	00294711706TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:04	45,000	62	XPAR	00294711705TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:04	45,000	944	XPAR	00294711704TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:04	45,000	62	XPAR	00294711703TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:04	45,000	398	XPAR	00294711702TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:04	45,000	62	XPAR	00294711701TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:04	45,000	62	XPAR	00294711700TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:30	45,000	277	XPAR	00294711993TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:12:30	45,000	62	XPAR	00294711992TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:16:20	45,090	1000	XPAR	00294713983TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:21:26	45,115	69	XPAR	00294715967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:21:26	45,115	211	XPAR	00294715966TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:21:26	45,115	211	XPAR	00294715965TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:21:30	45,115	111	XPAR	00294715990TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:21:30	45,115	187	XPAR	00294715989TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:21:30	45,115	24	XPAR	00294715988TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:21:30	45,115	187	XPAR	00294715987TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:26:35	45,100	111	XPAR	00294717578TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:26:35	45,100	48	XPAR	00294717577TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:26:35	45,098	74	SGMX	00294717576TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:27:32	45,120	111	XPAR	00294717893TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:27:32	45,120	111	XPAR	00294717892TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:27:32	45,120	111	XPAR	00294717891TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:27:32	45,120	111	XPAR	00294717890TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:27:32	45,120	111	XPAR	00294717889TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:28:18	45,140	85	CHIX	00294718249TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:28:18	45,140	20	XPAR	00294718250TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:29:35	45,140	107	XPAR	00294718729TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:37:59	45,160	11	XPAR	00294723161TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:38:00	45,160	347	XPAR	00294723165TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:38:00	45,160	11	XPAR	00294723164TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:23	45,200	13	XPAR	00294723690TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:23	45,200	11	XPAR	00294723689TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:23	45,200	11	XPAR	00294723688TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:23	45,200	11	XPAR	00294723687TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:24	45,200	123	XPAR	00294723692TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:24	45,200	11	XPAR	00294723691TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:25	45,200	11	XPAR	00294723694TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:25	45,200	11	XPAR	00294723693TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:26	45,200	58	XPAR	00294723698TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:26	45,200	11	XPAR	00294723697TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:35	45,200	11	XPAR	00294723730TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:39	45,200	11	XPAR	00294723738TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:39	45,200	11	XPAR	00294723737TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:54	45,200	62	XPAR	00294723780TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:54	45,200	11	XPAR	00294723779TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:39:54	45,200	11	XPAR	00294723778TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:48:27	45,250	92	TRQX	00294728992TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:48:27	45,250	153	XUBS	00294728991TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:48:27	45,250	76	BLOX	00294728990TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:48:27	45,250	130	XPAR	00294728993TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:50:11	45,325	68	XPAR	00294730104TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:50:11	45,325	45	BTE	00294730103TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:50:11	45,325	60	TRQX	00294730102TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:50:11	45,320	100	TRQX	00294730101TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:50:11	45,320	36	BLOX	00294730100TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:50:14	45,325	38	XPAR	00294730174TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:50:14	45,325	101	XPAR	00294730173TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:50:14	45,325	101	XPAR	00294730172TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:50:54	45,350	512	XPAR	00294730539TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	159	XPAR	00294730877TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	103	XPAR	00294730876TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	103	XPAR	00294730875TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	13	XPAR	00294730885TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	90	XPAR	00294730884TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	100	XPAR	00294730883TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	3	XPAR	00294730882TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	100	XPAR	00294730881TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	100	XPAR	00294730880TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	3	XPAR	00294730879TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	100	XPAR	00294730878TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	36	XPAR	00294730887TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:51:48	45,355	90	XPAR	00294730886TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:57:09	45,285	638	XUBS	00294733622TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 15:57:09	45,285	93	BLOX	00294733621TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:07:01	45,255	39	CHIX	00294737365TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:07:01	45,250	18	CHIX	00294737364TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:07:01	45,250	93	BLOX	00294737363TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:07:01	45,255	70	XPAR	00294737367TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:07:01	45,255	100	XPAR	00294737366TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:07:02	45,255	122	XPAR	00294737388TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:07:09	45,255	103	XPAR	00294737436TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:08:44	45,290	225	XPAR	00294738099TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:08:44	45,290	144	XPAR	00294738100TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:11:40	45,313	74	SGMX	00294738920TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:11:40	45,315	12	EQTB	00294738921TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:28	45,315	98	XPAR	00294739160TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:28	45,315	11	XPAR	00294739159TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:28	45,315	11	XPAR	00294739158TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:35	45,315	11	XPAR	00294739221TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:38	45,315	379	XPAR	00294739235TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:38	45,315	11	XPAR	00294739234TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:40	45,315	9	XPAR	00294739239TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:40	45,315	11	XPAR	00294739238TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:56	45,315	11	XPAR	00294739334TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:56	45,315	11	XPAR	00294739333TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:56	45,315	9	XPAR	00294739336TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:12:56	45,315	11	XPAR	00294739335TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:01	45,315	69	XPAR	00294739346TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:01	45,315	11	XPAR	00294739345TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:01	45,315	11	XPAR	00294739344TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:05	45,315	9	XPAR	00294739392TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:05	45,315	11	XPAR	00294739391TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:09	45,315	163	XPAR	00294739434TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:09	45,315	11	XPAR	00294739433TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:09	45,315	11	XPAR	00294739432TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:09	45,315	11	XPAR	00294739431TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:09	45,315	11	XPAR	00294739430TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:09	45,315	11	XPAR	00294739429TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:09	45,315	48	XPAR	00294739428TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:09	45,315	11	XPAR	00294739427TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:09	45,315	389	XPAR	00294739426TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:09	45,315	11	XPAR	00294739425TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:09	45,315	11	XPAR	00294739424TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:11	45,315	104	XPAR	00294739451TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:11	45,315	11	XPAR	00294739450TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:11	45,315	11	XPAR	00294739447TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:13	45,315	11	XPAR	00294739461TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:13	45,315	11	XPAR	00294739460TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:13	45,315	9	XPAR	00294739462TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:22	45,315	9	XPAR	00294739505TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160803 16:13:22	45,315	11	XPAR	00294739504TRLO1

<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:08	45,335	100	BTE	00294740162TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:08	45,335	51	XPAR	00294740163TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:08	45,335	317	XPAR	00294740164TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:09	45,335	61	XPAR	00294740167TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:10	45,335	54	XPAR	00294740176TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:12	45,335	178	XPAR	00294740188TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:12	45,335	7	XPAR	00294740187TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:13	45,335	61	XPAR	00294740193TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:26	45,335	10	XPAR	00294740245TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:26	45,335	51	XPAR	00294740244TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:27	45,335	32	XPAR	00294740251TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:27	45,335	61	XPAR	00294740246TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:30	45,335	429	XPAR	00294740255TRLO1
<i>Rothschild & Cie Banque</i>	969500IKNV38EK1P8O50	20160803 16:15:30	45,335	29	XPAR	00294740254TRLO1

Saint-Etienne, le 3 août 2016