

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
9/8/16	984	45,5151	BLOX
9/8/16	570	45,4754	BTE
9/8/16	568	45,7291	CHIX
9/8/16	365	45,1527	EQTB
9/8/16	221	45,6881	TRQX
9/8/16	45 839	45,5003	XPAR
9/8/16	1 453	45,3159	XUBS
Total	50 000	45,4959	

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	20160809 09:01:46	45,6000	50	XPAR	00295281893TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:01:46	45,6000	100	XPAR	00295281892TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:02:00	45,5550	86	XPAR	00295281908TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:02:00	45,5550	114	XPAR	00295281907TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:02:02	45,5350	39	XPAR	00295281910TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:02:02	45,5350	261	XPAR	00295281909TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:03:40	45,4200	200	XPAR	00295282060TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:03:50	45,3700	200	XPAR	00295282083TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:04:37	45,2500	300	XPAR	00295282143TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:09:45	45,2000	278	EQTB	00295282679TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:09:45	45,2000	222	XUBS	00295282678TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:11:04	45,1200	500	XPAR	00295282783TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:13:54	44,8800	235	XUBS	00295283198TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:13:55	44,8800	65	EQTB	00295283199TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:15:10	45,1000	500	XPAR	00295283332TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:19:02	45,1200	50	XPAR	00295283880TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:19:42	45,0900	12	XPAR	00295284065TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:20:02	45,0900	3	XPAR	00295284096TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:23:00	45,1150	136	XPAR	00295284479TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:23:00	45,1150	41	XPAR	00295284478TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:23:00	45,1150	41	XPAR	00295284477TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:23:00	45,1150	41	XPAR	00295284476TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:23:00	45,1150	41	XPAR	00295284475TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:31:46	45,0000	200	XPAR	00295286377TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:33:53	45,0800	300	XPAR	00295286697TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:43:14	45,1000	68	XPAR	00295288220TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:43:38	45,1000	32	XPAR	00295288280TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:43:38	45,1000	100	XPAR	00295288279TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:43:38	45,1000	100	XPAR	00295288278TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	69	XPAR	00295289029TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	48	XPAR	00295289028TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	12	XPAR	00295289027TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	41	XPAR	00295289026TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	41	XPAR	00295289025TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	60	XPAR	00295289024TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	41	XPAR	00295289023TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	60	XPAR	00295289022TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	60	XPAR	00295289021TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	41	XPAR	00295289020TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	41	XPAR	00295289019TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	60	XPAR	00295289018TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	101	XPAR	00295289017TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	41	XPAR	00295289016TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:46:31	45,1500	60	XPAR	00295289015TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:52:48	45,1600	89	XPAR	00295290036TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 09:52:48	45,1600	411	XPAR	00295290035TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:35	45,3100	40	XPAR	00295291944TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:35	45,3100	101	XPAR	00295291943TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	150	XPAR	00295291986TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	101	XPAR	00295291985TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	98	XPAR	00295291984TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	3	XPAR	00295291983TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	58	XPAR	00295291982TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	40	XPAR	00295291981TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	43	XPAR	00295291980TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	58	XPAR	00295291979TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	43	XPAR	00295291978TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	43	XPAR	00295291977TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	58	XPAR	00295291976TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	101	XPAR	00295291975TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	101	XPAR	00295291974TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	43	XPAR	00295291973TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	58	XPAR	00295291972TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 10:09:51	45,3100	61	XPAR	00295291971TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 13:59:06	45,3800	68	XPAR	00295321167TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 13:59:06	45,3800	183	XPAR	00295321166TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 13:59:06	45,3800	51	XPAR	00295321165TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 13:59:06	45,3800	200	XPAR	00295321164TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 13:59:06	45,3800	173	XPAR	00295321163TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 13:59:06	45,3800	145	XPAR	00295321162TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 13:59:06	45,3800	106	XPAR	00295321161TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 13:59:09	45,3800	40	XPAR	00295321173TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 13:59:09	45,3800	134	XPAR	00295321172TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 13:59:09	45,3800	40	XPAR	00295321171TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:12:55	45,3500	19	XPAR	00295322351TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:12:55	45,3500	97	XPAR	00295322350TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:12:55	45,3500	103	XPAR	00295322349TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:12:55	45,3500	512	XPAR	00295322348TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:12:55	45,3500	166	XPAR	00295322347TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:12:55	45,3500	100	XPAR	00295322346TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:12:55	45,3500	3	XPAR	00295322345TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:30	45,2750	97	XPAR	00295322878TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:30	45,2750	103	XPAR	00295322877TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:30	45,2750	311	XPAR	00295322876TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:30	45,2750	32	XPAR	00295322875TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:30	45,2750	71	XPAR	00295322874TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:36	45,2750	60	XPAR	00295322888TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:36	45,2750	43	XPAR	00295322887TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:38	45,2750	19	XPAR	00295322893TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:38	45,2750	103	XPAR	00295322892TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:38	45,2750	58	XPAR	00295322891TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:38	45,2750	42	XPAR	00295322890TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:21:38	45,2750	61	XPAR	00295322889TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:28:51	45,2700	27	XPAR	00295323469TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:28:51	45,2700	258	XPAR	00295323468TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:28:51	45,2700	3	XPAR	00295323467TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:28:51	45,2700	100	XPAR	00295323466TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:28:51	45,2700	103	XPAR	00295323465TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:28:51	45,2700	13	XPAR	00295323464TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:28:51	45,2700	90	XPAR	00295323463TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:28:51	45,2700	103	XPAR	00295323462TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:28:51	45,2700	97	XPAR	00295323461TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:28:51	45,2700	103	XPAR	00295323460TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:28:51	45,2700	103	XPAR	00295323459TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:50:41	45,3300	200	BTE	00295325336TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:50:41	45,3300	53	XUBS	00295325335TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:50:41	45,3300	201	XUBS	00295325334TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:50:41	45,3300	200	BLOX	00295325333TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:50:41	45,3300	45	XPAR	00295325339TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:50:41	45,3300	61	XPAR	00295325338TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:50:41	45,3300	42	XPAR	00295325337TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:51:32	45,3300	95	XPAR	00295325391TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:51:32	45,3300	103	XPAR	00295325390TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:52:36	45,3150	60	TRQX	00295325475TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:52:36	45,3150	200	BTE	00295325474TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:52:36	45,3150	60	BLOX	00295325473TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:52:38	45,3150	84	XPAR	00295325480TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	40	XPAR	00295325681TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	28	XPAR	00295325680TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	74	XPAR	00295325679TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	74	XPAR	00295325678TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	28	XPAR	00295325677TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	46	XPAR	00295325676TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	28	XPAR	00295325675TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	74	XPAR	00295325674TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	102	XPAR	00295325673TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	102	XPAR	00295325672TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	98	XPAR	00295325671TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	102	XPAR	00295325670TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	102	XPAR	00295325669TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 14:54:43	45,3850	102	XPAR	00295325668TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:16:41	45,5500	59	XUBS	00295328649TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:16:41	45,5500	40	XPAR	00295328655TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:16:41	45,5500	143	XPAR	00295328654TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:16:41	45,5500	18	XPAR	00295328653TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:16:41	45,5500	85	XPAR	00295328652TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:16:41	45,5500	103	XPAR	00295328651TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:16:41	45,5500	52	XPAR	00295328650TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:17:31	45,5400	81	XPAR	00295328812TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:17:31	45,5400	266	XPAR	00295328811TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:21:13	45,5650	100	XPAR	00295329504TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:21:13	45,5650	103	XPAR	00295329503TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:24:17	45,5750	96	XPAR	00295330050TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:24:17	45,5750	282	XPAR	00295330049TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:24:17	45,5750	114	XPAR	00295330048TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:24:17	45,5750	103	XPAR	00295330047TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:24:17	45,5750	103	XPAR	00295330046TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:24:18	45,5750	50	XPAR	00295330053TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:24:18	45,5750	3	XPAR	00295330052TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:24:18	45,5750	7	XPAR	00295330051TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:26:30	45,5850	15	XPAR	00295330370TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:26:30	45,5850	97	XPAR	00295330369TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:26:30	45,5850	103	XPAR	00295330368TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:26:30	45,5850	79	XPAR	00295330367TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:26:30	45,5850	103	XPAR	00295330366TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:26:30	45,5850	103	XPAR	00295330365TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:28:11	45,5800	97	XPAR	00295330707TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:28:11	45,5800	100	XPAR	00295330706TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:28:11	45,5800	3	XPAR	00295330705TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:28:11	45,5800	100	XPAR	00295330704TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:35:40	45,6050	76	XPAR	00295335531TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:17	45,6050	97	XPAR	00295335809TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:17	45,6050	3	XPAR	00295335808TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:17	45,6050	100	XPAR	00295335807TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:17	45,6050	97	XPAR	00295335806TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:17	45,6050	3	XPAR	00295335805TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:17	45,6050	100	XPAR	00295335804TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:17	45,6050	87	XPAR	00295335803TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:17	45,6050	16	XPAR	00295335802TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:17	45,6050	103	XPAR	00295335801TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:17	45,6050	27	XPAR	00295335800TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:20	45,6050	85	XPAR	00295335831TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:20	45,6050	3	XPAR	00295335830TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:20	45,6050	100	XPAR	00295335829TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:36:20	45,6050	103	XPAR	00295335828TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:39:15	45,6250	142	XPAR	00295337235TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:39:29	45,6250	70	XPAR	00295337349TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:39:29	45,6250	110	XPAR	00295337348TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:39:50	45,6250	17	XPAR	00295337541TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:54:34	45,4850	115	XPAR	00295343407TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:54:34	45,4850	35	XPAR	00295343406TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:54:34	45,4850	68	XPAR	00295343405TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:56:52	45,5000	103	XPAR	00295344137TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:56:52	45,5000	28	XPAR	00295344136TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:56:52	45,5000	49	XPAR	00295344135TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:56:52	45,5000	54	XPAR	00295344134TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:56:52	45,5000	91	XPAR	00295344133TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:56:52	45,5000	103	XPAR	00295344132TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 15:56:52	45,5000	103	XPAR	00295344131TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:00:12	45,5000	45	XPAR	00295345900TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:00:12	45,5000	103	XPAR	00295345899TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:00:12	45,5000	103	XPAR	00295345898TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:07:43	45,5100	103	XPAR	00295349722TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:07:43	45,5100	103	XPAR	00295349721TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:07:43	45,5100	178	XPAR	00295349720TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:07:43	45,5100	103	XPAR	00295349719TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:08:41	45,5100	65	XPAR	00295350161TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:08:44	45,5100	100	XPAR	00295350177TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:08:44	45,5100	17	XPAR	00295350176TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:08:44	45,5100	8	XPAR	00295350175TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:08:44	45,5100	95	XPAR	00295350174TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:08:44	45,5100	97	XPAR	00295350173TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:08:44	45,5100	103	XPAR	00295350172TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:08:44	45,5100	61	XPAR	00295350171TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:08:44	45,5100	38	XPAR	00295350170TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:09:22	45,5100	93	XPAR	00295350422TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:09:22	45,5100	3	XPAR	00295350421TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:09:28	45,5100	84	XPAR	00295350479TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:09:28	45,5100	97	XPAR	00295350477TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:09:28	45,5100	103	XPAR	00295350476TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:09:28	45,5100	100	XPAR	00295350475TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:09:28	45,5100	77	XPAR	00295350474TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:09:28	45,5100	26	XPAR	00295350473TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:10:06	45,5100	54	XPAR	00295350703TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:10:06	45,5100	22	XPAR	00295350702TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:10:06	45,5100	42	XPAR	00295350696TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:10:06	45,5100	39	XPAR	00295350695TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:29:26	45,6950	95	XPAR	00295358502TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:29:26	45,6950	16	XPAR	00295358501TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:29:26	45,6950	90	XPAR	00295358500TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:29:26	45,6950	100	XPAR	00295358499TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:29:26	45,6950	194	XPAR	00295358498TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:29:26	45,6950	12	XPAR	00295358497TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:29:26	45,6950	40	XPAR	00295358494TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:29:26	45,6950	40	XPAR	00295358493TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:29:26	45,6950	114	XPAR	00295358492TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:29:26	45,6950	206	XPAR	00295358491TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:35:25	45,6300	168	XPAR	00295360567TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:36:08	45,6300	200	XPAR	00295360763TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:36:08	45,6300	53	XPAR	00295360762TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:36:08	45,6300	99	XPAR	00295360761TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:36:08	45,6300	54	XPAR	00295360760TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:36:08	45,6300	105	XPAR	00295360759TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:36:08	45,6300	101	XPAR	00295360758TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:36:08	45,6300	38	XPAR	00295360757TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:36:15	45,6300	14	XPAR	00295360869TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:36:15	45,6300	162	XPAR	00295360868TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:36:15	45,6300	6	XPAR	00295360867TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:44:00	45,6800	103	XPAR	00295363605TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:44:00	45,6800	103	XPAR	00295363604TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:46:46	45,7650	87	XPAR	00295364972TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:46:46	45,7650	117	XPAR	00295364971TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:46:46	45,7650	3	XPAR	00295364970TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:46:46	45,7650	100	XPAR	00295364969TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:46:46	45,7650	103	XPAR	00295364968TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:46:46	45,7650	75	XPAR	00295364967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:46:46	45,7650	103	XPAR	00295364966TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:46:46	45,7650	103	XPAR	00295364965TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:46:46	45,7650	103	XPAR	00295364964TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:48:01	45,7900	70	XUBS	00295365557TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:48:01	45,7900	60	BLOX	00295365556TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:48:01	45,7900	200	BLOX	00295365555TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:51:28	45,7500	61	XPAR	00295367402TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:51:28	45,7500	290	XPAR	00295367401TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:51:28	45,7500	149	XPAR	00295367400TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:58:21	45,8000	103	XPAR	00295370941TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:58:21	45,8000	103	XPAR	00295370940TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:58:21	45,8000	103	XPAR	00295370939TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:58:21	45,8000	103	XPAR	00295370938TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:58:25	45,8000	82	XPAR	00295370977TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:58:25	45,8000	103	XPAR	00295370976TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:58:25	45,8000	97	XPAR	00295370975TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:58:25	45,8000	3	XPAR	00295370974TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:58:25	45,8000	100	XPAR	00295370973TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:58:25	45,8000	29	XPAR	00295370972TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 16:58:25	45,8000	74	XPAR	00295370971TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:00:21	45,8050	103	XPAR	00295371906TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:00:22	45,8050	33	XPAR	00295371911TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:19:48	45,8400	100	XPAR	00295380285TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:19:48	45,8400	8	XPAR	00295380284TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:19:51	45,8400	39	XPAR	00295380296TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:19:51	45,8400	23	XPAR	00295380295TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:19:51	45,8400	39	XPAR	00295380294TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:19:51	45,8400	32	XPAR	00295380293TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:19:51	45,8400	62	XPAR	00295380292TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:20:03	45,8400	62	XPAR	00295380354TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:20:15	45,8450	149	TRQX	00295380523TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:20:15	45,8450	151	CHIX	00295380522TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:20:15	45,8450	19	XPAR	00295380525TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:20:15	45,8450	14	XPAR	00295380524TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160809 17:22:17	45,8500	89	XPAR	00295381161TRLO1

Saint-Etienne, le 9 août 2016