

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
2016-08-10	2 735	45,1377	BLOX
2016-08-10	351	45,1384	BTE
2016-08-10	351	45,2212	CHIX
2016-08-10	483	45,2725	CIX
2016-08-10	734	45,2852	EQTB
2016-08-10	313	45,1431	TRQX
2016-08-10	41 915	45,3997	XPAR
2016-08-10	3 118	45,1766	XUBS
Total	50 000	45,3639	

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	20160810 09:03:58	45,7300	100	XPAR	00295435351TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:03:58	45,7700	80	XPAR	00295435350TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:05:14	45,7000	100	XPAR	00295435835TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:07:21	45,6500	78	XPAR	00295436774TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:07:21	45,6500	22	XPAR	00295436773TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:07:23	45,6200	100	XPAR	00295436778TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:07:28	45,5700	100	XPAR	00295436795TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:11:02	45,6450	37	XPAR	00295437705TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:11:02	45,6450	103	XPAR	00295437704TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:11:02	45,6450	154	XPAR	00295437703TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:11:02	45,6450	46	XPAR	00295437702TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:11:02	45,6450	57	XPAR	00295437701TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:11:02	45,6450	77	XPAR	00295437700TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:11:02	45,6450	26	XPAR	00295437699TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:13:15	45,6350	204	XPAR	00295438351TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:13:15	45,6350	96	XPAR	00295438350TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:13:30	45,5950	65	XPAR	00295438439TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:13:30	45,5950	235	XPAR	00295438438TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:15:47	45,5200	250	XPAR	00295439276TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:15:47	45,5200	100	XPAR	00295439275TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:17:29	45,4750	45	XPAR	00295439728TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:17:29	45,4750	110	XPAR	00295439727TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:17:29	45,4750	195	XPAR	00295439726TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:20:09	45,4250	150	XPAR	00295440335TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:23:30	45,5550	1	XPAR	00295441106TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:23:30	45,5550	149	XPAR	00295441105TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:24:52	45,5200	106	EQTB	00295441434TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:24:52	45,5200	27	XUBS	00295441433TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:24:52	45,5200	157	XUBS	00295441432TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:24:52	45,5200	60	BLOX	00295441431TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:30:28	45,5600	14	XPAR	00295442694TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:30:28	45,5600	14	XPAR	00295442693TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:30:28	45,5600	62	XPAR	00295442692TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:30:28	45,5600	62	XPAR	00295442691TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:30:28	45,5600	62	XPAR	00295442690TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:30:28	45,5600	62	XPAR	00295442689TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:30:28	45,5600	62	XPAR	00295442688TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:30:28	45,5600	62	XPAR	00295442687TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:31:47	45,5200	200	XPAR	00295443111TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:31:48	45,5000	150	XPAR	00295443112TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:37:31	45,6100	150	XPAR	00295444921TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:40:35	45,5950	95	XPAR	00295445560TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:40:35	45,5950	100	XPAR	00295445559TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:40:35	45,5950	100	XPAR	00295445558TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:40:35	45,5950	5	XPAR	00295445556TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:41:32	45,5400	150	XPAR	00295445857TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:42:19	45,5150	87	XPAR	00295446000TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:42:19	45,5150	63	XPAR	00295445999TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:48:33	45,5100	4	XPAR	00295447143TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:48:33	45,5100	266	XPAR	00295447142TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:48:33	45,5100	30	XPAR	00295447141TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:52:03	45,5150	50	XPAR	00295447783TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:52:03	45,5150	50	XPAR	00295447782TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:52:03	45,5150	144	XPAR	00295447781TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:54:34	45,5750	22	XPAR	00295448630TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:54:34	45,5750	13	XPAR	00295448629TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:54:34	45,5750	13	XPAR	00295448628TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:54:34	45,5750	13	XPAR	00295448627TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:54:34	45,5750	13	XPAR	00295448626TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 09:54:34	45,5750	35	XPAR	00295448625TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 11:51:02	45,3350	70	XPAR	00295468333TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:03:03	45,2900	500	XPAR	00295470006TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:03:08	45,2550	133	XPAR	00295470027TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:03:31	45,2550	17	XPAR	00295470049TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:04:20	45,2550	40	XPAR	00295470110TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:04:28	45,2550	12	XPAR	00295470112TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:04:28	45,2550	63	XPAR	00295470111TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:04:35	45,2550	54	XPAR	00295470123TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:04:35	45,2550	49	XPAR	00295470122TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:04:35	45,2550	103	XPAR	00295470121TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:04:35	45,2550	81	XPAR	00295470120TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:04:35	45,2550	22	XPAR	00295470119TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:04:58	45,2550	238	XPAR	00295470192TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:04:58	45,2550	103	XPAR	00295470191TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:04:58	45,2550	103	XPAR	00295470190TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:05:05	45,2550	103	XPAR	00295470203TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:06:12	45,2550	29	XPAR	00295470280TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:12:06	45,3000	160	XPAR	00295471036TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:12:06	45,3000	200	XPAR	00295471035TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:12:06	45,3000	10	XPAR	00295471034TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:12:06	45,3000	10	XPAR	00295471033TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:12:06	45,3000	200	XPAR	00295471032TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:12:06	45,3000	10	XPAR	00295471031TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:12:06	45,3000	200	XPAR	00295471030TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:12:06	45,3000	210	XPAR	00295471029TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:24:51	45,0900	80	CHIX	00295472349TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:24:51	45,0900	1	BTE	00295472348TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:24:51	45,0850	100	BTE	00295472347TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:24:51	45,0850	73	XUBS	00295472346TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:24:51	45,0850	159	XUBS	00295472345TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:24:51	45,0850	162	BLOX	00295472344TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:24:51	45,0850	60	BLOX	00295472343TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:24:51	45,0900	4	XPAR	00295472353TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:24:51	45,0900	58	XPAR	00295472352TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:24:51	45,0900	156	XPAR	00295472351TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:24:51	45,0900	147	XPAR	00295472350TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:27:55	45,1500	53	EQTB	00295472852TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:27:55	45,1500	159	XUBS	00295472851TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:27:55	45,1500	124	XUBS	00295472850TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:27:55	45,1500	104	XUBS	00295472849TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:27:55	45,1500	60	BLOX	00295472848TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:03	45,1150	89	XPAR	00295474422TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:03	45,1150	111	XPAR	00295474421TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:03	45,1150	111	XPAR	00295474420TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:03	45,1150	35	XPAR	00295474419TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:03	45,1150	111	XPAR	00295474418TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:14	45,1150	10	XPAR	00295474439TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:14	45,1150	111	XPAR	00295474438TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:14	45,1150	66	XPAR	00295474437TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:14	45,1150	45	XPAR	00295474436TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:14	45,1150	89	XPAR	00295474435TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:14	45,1150	111	XPAR	00295474434TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:14	45,1150	45	XPAR	00295474433TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:47:14	45,1150	66	XPAR	00295474432TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:57:01	45,1600	75	CHIX	00295476315TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:57:01	45,1600	70	BTE	00295476316TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:57:01	45,1600	80	BTE	00295476314TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:57:01	45,1600	100	BTE	00295476313TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:57:01	45,1600	159	XUBS	00295476312TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:57:01	45,1600	366	XUBS	00295476311TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:57:01	45,1600	60	BLOX	00295476310TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:57:01	45,1600	3	XPAR	00295476318TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 12:57:01	45,1600	87	XPAR	00295476317TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:15:26	45,1400	37	CHIX	00295478177TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:15:26	45,1400	48	CHIX	00295478176TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:15:26	45,1400	11	CHIX	00295478175TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:15:26	45,1400	142	TRQX	00295478174TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:15:26	45,1400	133	XUBS	00295478173TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:15:26	45,1400	71	XUBS	00295478172TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:15:26	45,1400	159	XUBS	00295478171TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:15:26	45,1400	60	BLOX	00295478170TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:15:26	45,1400	64	XPAR	00295478178TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:15:44	45,1400	275	XPAR	00295478187TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:56:30	45,0950	47	TRQX	00295482081TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:56:30	45,0950	612	XUBS	00295482080TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:56:30	45,0950	180	XUBS	00295482079TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:56:30	45,0950	85	XUBS	00295482078TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:56:30	45,0950	76	XUBS	00295482077TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:56:30	45,0950	100	XPAR	00295482082TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:56:43	45,1000	656	XPAR	00295482130TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 13:56:43	45,1000	244	XPAR	00295482129TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 14:03:54	45,1000	1 000	BLOX	00295483045TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 14:04:10	45,1100	1 000	BLOX	00295483174TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 14:31:58	45,0300	30	XPAR	00295487285TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 14:32:00	45,0300	602	XPAR	00295487299TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 14:32:00	45,0300	368	XPAR	00295487298TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 14:35:01	45,0300	281	EQTB	00295487802TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 14:35:01	45,0300	159	XUBS	00295487801TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 14:35:01	45,0300	60	BLOX	00295487800TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 14:38:11	45,0000	60	XPAR	00295488410TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 14:48:56	45,0000	440	XPAR	00295489815TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:09:34	45,0950	40	XPAR	00295492756TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:09:34	45,0950	36	XPAR	00295492755TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:09:34	45,0950	40	XPAR	00295492754TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:09:34	45,0950	151	XPAR	00295492753TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:09:34	45,0950	49	XPAR	00295492752TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:09:34	45,0950	151	XPAR	00295492751TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:09:34	45,0950	151	XPAR	00295492750TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:09:37	45,0950	40	XPAR	00295492791TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:09:37	45,0950	40	XPAR	00295492790TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:09:37	45,0950	40	XPAR	00295492789TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:09:37	45,0950	111	XPAR	00295492788TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:31:42	45,3200	51	XPAR	00295497307TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:31:42	45,3200	103	XPAR	00295497306TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:31:42	45,3200	103	XPAR	00295497305TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:31:42	45,3200	103	XPAR	00295497304TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:31:42	45,3200	103	XPAR	00295497303TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:31:42	45,3200	103	XPAR	00295497302TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:31:42	45,3200	103	XPAR	00295497301TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:31:42	45,3200	97	XPAR	00295497300TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:31:42	45,3200	103	XPAR	00295497299TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:31:42	45,3200	103	XPAR	00295497298TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:38	45,2550	100	XPAR	00295499983TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:38	45,2550	103	XPAR	00295499982TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:38	45,2550	103	XPAR	00295499981TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:38	45,2550	33	XPAR	00295499980TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:38	45,2550	7	XPAR	00295499979TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:38	45,2550	63	XPAR	00295499978TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:38	45,2550	33	XPAR	00295499977TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:38	45,2550	97	XPAR	00295499976TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:38	45,2550	103	XPAR	00295499975TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:38	45,2550	103	XPAR	00295499974TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:39	45,2550	1	XPAR	00295499995TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:39	45,2550	103	XPAR	00295499994TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:39	45,2550	2	XPAR	00295499993TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:40:39	45,2550	3	XPAR	00295499992TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:44:01	45,3000	561	XPAR	00295500738TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:44:01	45,3000	439	XPAR	00295500737TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:55:55	45,3900	82	EQTB	00295504200TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:55:55	45,3900	158	XUBS	00295504199TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:55:55	45,3900	60	BLOX	00295504198TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:59:45	45,3200	512	XPAR	00295505329TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:59:46	45,3200	201	XPAR	00295505375TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:59:46	45,3200	263	XPAR	00295505374TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:59:46	45,3200	263	XPAR	00295505373TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:59:46	45,3200	49	XPAR	00295505372TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:59:46	45,3200	200	XPAR	00295505371TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 15:59:46	45,3200	512	XPAR	00295505370TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:15:45	45,3050	195	XPAR	00295510619TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:15:45	45,3050	103	XPAR	00295510618TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:15:45	45,3050	90	XPAR	00295510617TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:15:45	45,3050	13	XPAR	00295510616TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:15:45	45,3050	90	XPAR	00295510615TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:15:45	45,3050	130	XPAR	00295510614TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:15:45	45,3050	103	XPAR	00295510613TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:15:45	45,3050	103	XPAR	00295510612TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:22:20	45,4700	129	EQTB	00295514038TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:22:20	45,4700	50	XPAR	00295514045TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:22:20	45,4700	2	XPAR	00295514044TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:22:20	45,4700	50	XPAR	00295514043TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:22:29	45,4700	219	XPAR	00295514119TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:22:29	45,4700	50	XPAR	00295514118TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:23:02	45,4500	146	XPAR	00295514308TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:27:30	45,4800	300	XPAR	00295515963TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:27:31	45,4700	103	XPAR	00295515967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:27:35	45,4700	94	XPAR	00295515987TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:27:35	45,4700	103	XPAR	00295515986TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:28:45	45,4500	300	XPAR	00295516520TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:28:47	45,4250	150	XPAR	00295516605TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:28:48	45,4050	150	XPAR	00295516619TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:32:41	45,4600	173	XPAR	00295518610TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:35:22	45,4500	100	CHIX	00295519933TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:35:22	45,4500	57	BLOX	00295519932TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:39:19	45,4800	144	XPAR	00295521727TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:39:19	45,4800	156	XPAR	00295521726TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:40:11	45,4500	43	XPAR	00295522204TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:43:49	45,4600	600	XPAR	00295524112TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:45:08	45,4500	4	XPAR	00295524672TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:55:59	45,4500	138	XPAR	00295529142TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:55:59	45,4500	100	XPAR	00295529141TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:56:00	45,4500	12	XPAR	00295529180TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:56:00	45,4500	96	XPAR	00295529173TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:56:00	45,4500	100	XPAR	00295529168TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:56:00	45,4500	100	XPAR	00295529166TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:56:00	45,4500	100	XPAR	00295529165TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:56:00	45,4500	209	XPAR	00295529164TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:56:00	45,4500	87	XPAR	00295529163TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 16:56:00	45,4500	58	XPAR	00295529162TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:09:56	45,3900	1 318	XPAR	00295536502TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:09:56	45,3900	103	XPAR	00295536501TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:09:57	45,3900	103	XPAR	00295536525TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:10:34	45,3900	103	XPAR	00295536779TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:10:48	45,3900	103	XPAR	00295536905TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:11:19	45,4200	21	XPAR	00295537031TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	13	XPAR	00295538696TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	87	XPAR	00295538695TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	13	XPAR	00295538694TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	100	XPAR	00295538693TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	200	XPAR	00295538692TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	16	XPAR	00295538691TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	100	XPAR	00295538690TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	100	XPAR	00295538689TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	100	XPAR	00295538688TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	35	XPAR	00295538687TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	49	XPAR	00295538686TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	73	XPAR	00295538685TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	43	XPAR	00295538684TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	387	XPAR	00295538683TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	13	XPAR	00295538682TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	103	XPAR	00295538681TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	752	XPAR	00295538680TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	134	XPAR	00295538679TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	145	XPAR	00295538678TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	6	XPAR	00295538677TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:12	45,4400	97	XPAR	00295538676TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:13	45,4400	365	XPAR	00295538701TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:34	45,4400	283	XPAR	00295538770TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160810 17:14:34	45,4400	35	XPAR	00295538769TRLO1

Saint-Etienne, le 10 août 2016