

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
2016-08-11	805	45,1751	BLOX
2016-08-11	963	45,1561	BTE
2016-08-11	1 128	45,1598	CHIX
2016-08-11	203	45,0321	CIX
2016-08-11	938	45,0911	EQTB
2016-08-11	127	45,1325	TRQM
2016-08-11	675	45,2251	TRQX
2016-08-11	42 973	45,2044	XPAR
2016-08-11	2 188	45,0658	XUBS
Total	50 000	45,1932	

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

Objetif 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	20160811 09:05:24	45,6500	75	XPAR	00295595217TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:06:25	45,6500	2	XPAR	00295595422TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:06:44	45,6500	26	XPAR	00295595492TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:09:23	45,6250	69	XPAR	00295595914TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:09:23	45,6250	45	XPAR	00295595913TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:09:23	45,6250	86	XPAR	00295595912TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:10:16	45,6100	50	XPAR	00295596109TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:10:24	45,5850	59	XPAR	00295596134TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:10:24	45,5850	20	XPAR	00295596133TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:10:24	45,5850	71	XPAR	00295596132TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:11:30	45,5450	50	XPAR	00295596374TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:11:30	45,5700	200	XPAR	00295596373TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:11:30	45,5700	100	XPAR	00295596372TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:11:31	45,5250	50	XPAR	00295596381TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:13:08	45,5050	50	XPAR	00295596813TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:13:16	45,4550	7	XPAR	00295596862TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:13:16	45,4550	21	XPAR	00295596861TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:13:52	45,4550	172	XPAR	00295597031TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:15:03	45,4000	300	XPAR	00295597330TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:19:12	45,3750	150	XPAR	00295598391TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:21:12	45,3500	94	XPAR	00295599075TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:21:12	45,3500	56	XPAR	00295599074TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:22:18	45,3000	150	XPAR	00295599352TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:26:13	45,2350	150	XPAR	00295600056TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:28:41	45,2000	10	XPAR	00295600396TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:21	45,2250	40	XPAR	00295600445TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:21	45,2250	20	XPAR	00295600444TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:21	45,2250	76	XPAR	00295600443TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:24	45,2250	28	XPAR	00295600466TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:24	45,2250	40	XPAR	00295600465TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:24	45,2250	56	XPAR	00295600464TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:24	45,2250	44	XPAR	00295600463TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:24	45,2250	96	XPAR	00295600462TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:24	45,2250	48	XPAR	00295600461TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:24	45,2250	52	XPAR	00295600460TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:24	45,2250	44	XPAR	00295600459TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:29:24	45,2250	56	XPAR	00295600458TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:30:00	45,1500	300	XPAR	00295600575TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:32:54	45,1000	300	XPAR	00295601114TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:35:27	45,0600	98	XPAR	00295601628TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:35:27	45,0600	2	XPAR	00295601627TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:35:27	45,0600	100	XPAR	00295601626TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:37:40	45,1000	44	XPAR	00295601938TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:38:01	45,1000	55	XPAR	00295601971TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:38:01	45,1000	201	XPAR	00295601970TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:44:56	45,0150	300	XPAR	00295603123TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:45:12	45,0500	394	XPAR	00295603180TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:45:12	45,0500	6	XPAR	00295603179TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:11	45,0850	67	EQTB	00295603830TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:11	45,0850	159	XUBS	00295603829TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:11	45,0850	143	XUBS	00295603828TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:11	45,0850	71	XUBS	00295603827TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:11	45,0850	60	BLOX	00295603826TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:23	45,0850	173	EQTB	00295603883TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:23	45,0850	303	XUBS	00295603882TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:23	45,0850	24	BLOX	00295603881TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:31	45,0850	67	EQTB	00295603904TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:31	45,0850	72	XUBS	00295603903TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:31	45,0850	87	XUBS	00295603902TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:31	45,0850	214	XUBS	00295603901TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:50:31	45,0850	60	BLOX	00295603900TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 09:55:17	45,0050	1 000	XPAR	00295605146TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:04:49	45,0400	12	XPAR	00295606890TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:04:49	45,0400	988	XPAR	00295606889TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:04	45,1150	100	XPAR	00295608091TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:04	45,1150	200	XPAR	00295608090TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:04	45,1150	200	XPAR	00295608089TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	99	CHIX	00295608147TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	200	BTE	00295608140TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	102	XUBS	00295608139TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	66	XUBS	00295608138TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	108	BLOX	00295608137TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	93	XPAR	00295608149TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	582	XPAR	00295608148TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	97	XPAR	00295608146TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	69	XPAR	00295608145TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	80	XPAR	00295608144TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	45	XPAR	00295608143TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	59	XPAR	00295608142TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:12	45,1150	400	XPAR	00295608141TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1100	200	BTE	00295608292TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1100	21	CHIX	00295608287TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1100	31	CHIX	00295608286TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1100	10	TRQX	00295608285TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1100	75	CHIX	00295608284TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1100	159	XUBS	00295608283TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1100	100	XUBS	00295608282TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1100	60	BLOX	00295608281TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1150	10	XPAR	00295608291TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1150	151	XPAR	00295608290TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1100	26	XPAR	00295608289TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:40	45,1100	87	XPAR	00295608288TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:11:41	45,1150	70	XPAR	00295608293TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:17:20	45,0900	80	XPAR	00295609119TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:17:20	45,0900	100	XPAR	00295609118TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:17:20	45,0900	100	XPAR	00295609117TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:17:20	45,0900	20	XPAR	00295609116TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:17:20	45,0900	200	XPAR	00295609115TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:34:34	45,0050	156	XPAR	00295612551TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:34:34	45,0050	344	XPAR	00295612550TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:51:43	45,0250	121	EQTB	00295614780TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:51:43	45,0250	160	XUBS	00295614779TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:51:43	45,0250	97	XUBS	00295614778TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:51:43	45,0250	62	XUBS	00295614777TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 10:51:43	45,0250	60	BLOX	00295614776TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 11:01:22	44,9150	1 000	XPAR	00295616309TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 11:10:25	44,8350	276	EQTB	00295617513TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 11:10:25	44,8350	71	XUBS	00295617512TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 11:10:25	44,8350	92	XUBS	00295617511TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 11:10:25	44,8350	61	BLOX	00295617510TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 11:29:22	44,8000	916	XPAR	00295620299TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 11:29:22	44,8000	84	XPAR	00295620298TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 11:44:28	45,0350	482	XPAR	00295621916TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:52:26	45,3700	12	XPAR	00295669616TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:52:41	45,3700	95	XPAR	00295669797TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:52:41	45,3700	62	XPAR	00295669796TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:53:22	45,3700	85	XPAR	00295669931TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:53:22	45,3700	62	XPAR	00295669930TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	35	XPAR	00295670883TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	30	XPAR	00295670880TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	30	XPAR	00295670879TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	30	XPAR	00295670878TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	30	XPAR	00295670877TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	27	XPAR	00295670876TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	30	XPAR	00295670875TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	94	XPAR	00295670874TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	57	XPAR	00295670873TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	94	XPAR	00295670872TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	57	XPAR	00295670871TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	57	XPAR	00295670870TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	94	XPAR	00295670869TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	84	XPAR	00295670868TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	57	XPAR	00295670867TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	94	XPAR	00295670866TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	94	XPAR	00295670865TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	57	XPAR	00295670864TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	57	XPAR	00295670863TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:55:45	45,4250	94	XPAR	00295670862TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:56:20	45,4150	151	XPAR	00295671014TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:56:20	45,4150	151	XPAR	00295671013TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:56:20	45,4150	151	XPAR	00295671012TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:56:26	45,4150	151	XPAR	00295671063TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:56:26	45,4150	86	XPAR	00295671062TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:56:26	45,4150	65	XPAR	00295671061TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:56:26	45,4150	65	XPAR	00295671060TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:56:26	45,4150	86	XPAR	00295671059TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 16:56:31	45,4150	131	XPAR	00295671071TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:09:33	45,4300	213	EQTB	00295674828TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:09:33	45,4300	129	BLOX	00295674827TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:09:33	45,4175	123	BLOX	00295674826TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:11:40	45,4300	4	XPAR	00295676159TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:12:42	45,4300	103	XPAR	00295677151TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:12:59	45,4300	59	XPAR	00295677588TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:12:59	45,4300	103	XPAR	00295677587TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:12:59	45,4300	222	XPAR	00295677586TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:12:59	45,4300	103	XPAR	00295677585TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:14:18	45,4700	70	CHIX	00295679351TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:14:22	45,4700	103	XPAR	00295679384TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:15:27	45,4900	21	EQTB	00295680547TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:15:27	45,4900	779	XPAR	00295680546TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:15:27	45,4900	250	XPAR	00295680545TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:15:30	45,4900	97	XPAR	00295680620TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:15:30	45,4900	103	XPAR	00295680619TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:15:30	45,4900	64	XPAR	00295680618TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:25:06	45,5100	40	XPAR	00295686127TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:25:06	45,5100	40	XPAR	00295686126TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:25:06	45,5100	97	XPAR	00295686125TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:25:06	45,5100	103	XPAR	00295686124TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:25:06	45,5100	4	XPAR	00295686123TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:25:06	45,5100	99	XPAR	00295686122TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:25:07	45,5100	52	XPAR	00295686145TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:25:45	45,5100	72	XPAR	00295686374TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:25:45	45,5100	51	XPAR	00295686373TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160811 17:25:46	45,5100	54	XPAR	00295686375TRLO1

Saint-Etienne, le 11 août 2016