

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
2016-08-15	666	45,3801	BLOX
2016-08-15	443	45,4190	BTE
2016-08-15	1 026	45,4036	CHIX
2016-08-15	1 720	45,3348	EQTB
2016-08-15	438	45,3944	TRQX
2016-08-15	20 432	45,3870	XPAR
2016-08-15	275	45,2985	XUBS
Total	25 000	45,3837	

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	20160815 09:11:07	45,2550	5	TRQX	00295881448TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:07	45,2550	17	CHIX	00295881447TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:07	45,2550	7	XPAR	00295881446TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:07	45,2550	110	XPAR	00295881445TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:07	45,2550	52	XPAR	00295881444TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:07	45,2550	2	TRQX	00295881443TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:07	45,2550	6	CHIX	00295881442TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:07	45,2550	9	TRQX	00295881441TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:07	45,2550	25	CHIX	00295881440TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:07	45,2550	5	BTE	00295881439TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:19	45,2550	12	XPAR	00295881469TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:53	45,2100	99	XPAR	00295881549TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:53	45,2100	151	XPAR	00295881548TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:57	45,1750	200	XPAR	00295881551TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:11:57	45,1750	50	XPAR	00295881550TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:15:57	45,2100	250	EQTB	00295881825TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:40:59	45,2000	250	XPAR	00295882857TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:47:08	45,2850	109	XPAR	00295883116TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:49:13	45,4000	102	EQTB	00295883277TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:49:13	45,4000	89	XUBS	00295883276TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:49:13	45,4000	59	BLOX	00295883275TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:49:24	45,4000	117	XPAR	00295883310TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:49:24	45,4000	110	XPAR	00295883309TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:49:39	45,4500	9	XPAR	00295883358TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:49:39	45,4500	200	XPAR	00295883357TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:49:39	45,4500	41	XPAR	00295883356TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:51:41	45,4750	23	XPAR	00295883520TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:51:55	45,4750	141	XPAR	00295883527TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:56:31	45,4950	250	XPAR	00295883841TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:59:22	45,4400	139	XPAR	00295884050TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 09:59:22	45,4400	111	XPAR	00295884049TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 10:00:40	45,4000	250	XPAR	00295884109TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 10:08:48	45,5200	250	XPAR	00295884685TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 10:21:06	45,5650	250	XPAR	00295885242TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 10:25:19	45,5350	82	XPAR	00295885449TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 10:36:59	45,6250	168	XPAR	00295886152TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 10:49:50	45,7200	250	XPAR	00295886699TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 10:52:53	45,6400	204	XPAR	00295886830TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 10:52:53	45,6400	46	XPAR	00295886829TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 10:54:45	45,6000	98	XPAR	00295886938TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 10:54:45	45,6000	152	XPAR	00295886937TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:01:27	45,5500	148	XPAR	00295887168TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:01:27	45,5500	102	XPAR	00295887167TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:03:17	45,5000	1	XPAR	00295887289TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:03:17	45,5000	249	XPAR	00295887288TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:07:20	45,4500	180	XPAR	00295887541TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:07:20	45,4500	70	XPAR	00295887540TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:19:49	45,4000	250	XPAR	00295888215TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:23:39	45,3800	2	XPAR	00295888375TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:23:39	45,3800	18	XPAR	00295888374TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:23:39	45,3800	167	XPAR	00295888373TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:23:39	45,3800	63	XPAR	00295888372TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:23:47	45,3800	99	XPAR	00295888378TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:23:47	45,3800	46	XPAR	00295888377TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:23:47	45,3800	105	CHIX	00295888376TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:26:18	45,3600	200	XPAR	00295888450TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:26:19	45,3600	50	XPAR	00295888451TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:28:11	45,3400	237	XPAR	00295888555TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:28:11	45,3400	12	XPAR	00295888554TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:28:39	45,3400	1	XPAR	00295888584TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:32:54	45,3000	81	XPAR	00295888772TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:32:54	45,3000	169	XPAR	00295888771TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:35:50	45,2700	104	XPAR	00295888937TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:35:50	45,2700	146	XPAR	00295888936TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:35:55	45,2700	250	EQTB	00295888944TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:36:16	45,2700	203	XPAR	00295888990TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:36:16	45,2700	47	TRQX	00295888989TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:36:41	45,2550	7	XPAR	00295889011TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:37:12	45,3150	67	CHIX	00295889050TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:37:12	45,3100	75	CHIX	00295889049TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:37:12	45,3100	108	BLOX	00295889048TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:37:17	45,3150	65	XPAR	00295889055TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:37:17	45,3150	65	XPAR	00295889054TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:37:17	45,3150	68	XPAR	00295889053TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:38:02	45,3550	45	XPAR	00295889102TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:38:08	45,3550	197	XPAR	00295889122TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:38:08	45,3550	53	XPAR	00295889121TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:38:35	45,3600	66	XPAR	00295889143TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:38:35	45,3600	160	XPAR	00295889142TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:38:35	45,3600	24	XPAR	00295889141TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:39:34	45,3200	250	XPAR	00295889166TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:46:40	45,2800	47	XPAR	00295889462TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:46:40	45,2800	200	XPAR	00295889461TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:47:27	45,2800	3	XPAR	00295889481TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:53:46	45,2450	250	EQTB	00295889783TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:53:49	45,2450	51	XPAR	00295889787TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:53:49	45,2450	69	XPAR	00295889786TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:53:49	45,2450	63	XPAR	00295889785TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 11:53:49	45,2450	67	CHIX	00295889784TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 12:06:44	45,2250	250	XPAR	00295890498TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 12:13:48	45,2400	142	EQTB	00295890812TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 12:13:48	45,2400	108	BLOX	00295890811TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 12:14:23	45,2100	250	XPAR	00295890838TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 12:30:24	45,1500	134	XPAR	00295894533TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 12:30:24	45,1500	116	XPAR	00295894532TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 12:43:05	45,2500	108	XPAR	00295896222TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 12:43:05	45,2500	125	XPAR	00295896221TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 12:43:05	45,2500	81	XPAR	00295896220TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 12:43:05	45,2500	107	XUBS	00295896219TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 12:43:05	45,2500	79	XUBS	00295896218TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:08:59	45,3450	49	BTE	00295898093TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:09:01	45,3450	66	XPAR	00295898101TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:09:01	45,3450	70	XPAR	00295898100TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:09:01	45,3450	125	XPAR	00295898099TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:09:01	45,3450	445	XPAR	00295898098TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:09:01	45,3450	120	XPAR	00295898097TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:09:01	45,3450	125	XPAR	00295898096TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:28:07	45,3000	125	XPAR	00295899529TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:28:07	45,3000	125	XPAR	00295899528TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:52:11	45,3600	250	XPAR	00295900831TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:58:02	45,3100	898	XPAR	00295901325TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:58:02	45,3100	6	XPAR	00295901324TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:58:02	45,3100	12	XPAR	00295901323TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:58:02	45,3050	22	XPAR	00295901322TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:58:02	45,3100	11	TRQX	00295901321TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:58:02	45,3100	20	CHIX	00295901320TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:58:02	45,3050	11	TRQX	00295901319TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 13:58:02	45,3050	20	CHIX	00295901318TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:02:19	45,2500	13	XPAR	00295901602TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:02:19	45,2500	237	XPAR	00295901601TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:07:32	45,2700	9	CHIX	00295901968TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:09:24	45,2700	234	XPAR	00295902012TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:09:24	45,2700	7	XPAR	00295902011TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:20:27	45,3500	50	XPAR	00295902618TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:20:27	45,3500	200	XPAR	00295902617TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:45:25	45,4100	216	XPAR	00295904245TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:47:26	45,4250	70	BTE	00295904361TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:47:26	45,4250	71	BTE	00295904360TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:48:41	45,4250	62	XPAR	00295904490TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:48:41	45,4250	188	XPAR	00295904489TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:48:41	45,4250	62	XPAR	00295904488TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:49:59	45,4250	41	XPAR	00295904569TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 14:49:59	45,4250	40	XPAR	00295904568TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:26:50	45,5050	63	XPAR	00295907488TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:26:50	45,5050	49	XPAR	00295907487TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:26:50	45,5050	105	CHIX	00295907486TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:26:54	45,5050	33	XPAR	00295907489TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:27:25	45,5050	49	XPAR	00295907562TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:27:25	45,5050	40	XPAR	00295907561TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:27:25	45,5050	50	XPAR	00295907560TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:27:25	45,5050	40	XPAR	00295907559TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:27:25	45,5050	71	CHIX	00295907558TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:44:54	45,4800	161	XPAR	00295910858TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:44:54	45,4800	40	XPAR	00295910856TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:44:54	45,4750	21	XPAR	00295910855TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:44:54	45,4800	116	XPAR	00295910857TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:44:54	45,4750	100	XPAR	00295910854TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:44:54	45,4800	11	TRQX	00295910853TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:44:54	45,4800	20	CHIX	00295910852TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:44:54	45,4750	11	TRQX	00295910851TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:44:54	45,4750	20	CHIX	00295910850TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:45:05	45,4800	343	EQTB	00295910921TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:45:05	45,4800	157	BLOX	00295910920TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:45:30	45,4750	59	XPAR	00295911049TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:45:30	45,4750	60	XPAR	00295911048TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:45:30	45,4750	135	XPAR	00295911047TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:45:30	45,4750	60	XPAR	00295911046TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:45:30	45,4750	72	CHIX	00295911045TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:45:30	45,4750	32	TRQX	00295911044TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:45:30	45,4750	61	CHIX	00295911043TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 15:45:30	45,4750	21	BTE	00295911042TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:06:27	45,3750	149	XPAR	00295914605TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:07:22	45,3750	101	XPAR	00295914741TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:09:26	45,3500	250	XPAR	00295915070TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:22:54	45,4400	63	XPAR	00295917159TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:22:54	45,4450	30	TRQX	00295917158TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:22:54	45,4450	113	BTE	00295917157TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:22:54	45,4450	43	CHIX	00295917156TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:22:54	45,4400	149	CHIX	00295917155TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:36:02	45,4450	102	XPAR	00295919687TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:43:45	45,4050	75	XPAR	00295921018TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:43:45	45,4050	175	XPAR	00295921017TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:43:45	45,4050	25	XPAR	00295921016TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:43:45	45,4050	25	XPAR	00295921015TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:43:45	45,4050	50	XPAR	00295921014TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:43:48	45,4050	25	XPAR	00295921029TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:43:48	45,4050	100	XPAR	00295921028TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 16:43:48	45,4050	25	XPAR	00295921027TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:03	45,4050	1 859	XPAR	00295926741TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:03	45,4050	37	XPAR	00295926740TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:03	45,4050	92	XPAR	00295926739TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:03	45,4050	78	XPAR	00295926738TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:03	45,4050	20	XPAR	00295926737TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:03	45,4050	45	TRQX	00295926736TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:03	45,4050	161	TRQX	00295926735TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:03	45,4050	30	CHIX	00295926734TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:03	45,4050	61	BTE	00295926733TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:03	45,4050	117	BLOX	00295926732TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:40	45,4200	89	XPAR	00295927026TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:40	45,4200	292	XPAR	00295927025TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:40	45,4200	44	CHIX	00295927024TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:41	45,4200	143	XPAR	00295927032TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:15:41	45,4200	300	XPAR	00295927031TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:16:00	45,4200	82	XPAR	00295927082TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:16:00	45,4200	107	XPAR	00295927081TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:16:00	45,4200	82	XPAR	00295927080TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:16:00	45,4200	111	XPAR	00295927079TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:16:00	45,4200	300	XPAR	00295927078TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:16:00	45,4200	551	XPAR	00295927077TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:16:00	45,4200	157	XPAR	00295927076TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:16:30	45,4200	242	XPAR	00295927162TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:16:46	45,4050	383	EQTB	00295927199TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:16:46	45,4050	117	BLOX	00295927198TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:20:35	45,4200	494	XPAR	00295927958TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:20:35	45,4200	6	TRQX	00295927957TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:22:55	45,4250	360	XPAR	00295928346TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:22:55	45,4250	57	TRQX	00295928345TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:22:55	45,4250	53	BTE	00295928344TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160815 17:23:53	45,4300	30	XPAR	00295928520TRLO1

Saint-Etienne, le 16 août 2016