

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
2016-08-16	558	45,0148	BLOX
2016-08-16	6 936	45,0032	BTE
2016-08-16	7 535	44,9896	CHIX
2016-08-16	159	45,0100	CIX
2016-08-16	322	45,1733	EQTB
2016-08-16	292	45,0650	SGMX
2016-08-16	27	45,0100	TRQM
2016-08-16	166	44,9951	TRQX
2016-08-16	19 641	45,1549	XPAR
2016-08-16	5 364	45,1681	XUBS
Total	41 000	45,0968	

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	20160816 09:08:28	45,2000	98	XPAR	00295989253TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:08:50	45,2000	52	XPAR	00295989342TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:08:50	45,2000	100	XPAR	00295989341TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:12:52	45,2000	84	XPAR	00295989935TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:15:48	45,2000	166	XPAR	00295990194TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:15:59	45,1550	41	XPAR	00295990202TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:15:59	45,1550	209	XPAR	00295990201TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:21:20	45,1500	250	XPAR	00295990729TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:43:05	45,1800	50	XPAR	00295993518TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:43:05	45,1800	200	XPAR	00295993517TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:48:00	45,1400	250	XPAR	00295994116TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:48:00	45,1600	50	XPAR	00295994111TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:48:00	45,1600	200	XPAR	00295994110TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:53:21	45,1150	107	XPAR	00295994912TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:56:19	45,1150	110	XPAR	00295995319TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:57:50	45,1150	33	XPAR	00295995638TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 09:59:53	45,1000	126	XPAR	00295995891TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:18:43	45,2200	124	XPAR	00295998609TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:30:37	45,2250	139	XUBS	00295999341TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:30:37	45,2075	111	XUBS	00295999340TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:30:43	45,2250	178	EQTB	00295999345TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:30:43	45,2250	72	XUBS	00295999344TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:31:04	45,2100	59	BLOX	00295999365TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:31:05	45,2150	131	XPAR	00295999367TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:31:05	45,2100	60	CHIX	00295999366TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:31:23	45,2150	90	XPAR	00295999392TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:32:47	45,2200	159	XPAR	00295999464TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:32:47	45,2200	1	XPAR	00295999463TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:44:36	45,2200	165	XPAR	00295999931TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:44:36	45,2050	84	BTE	00295999930TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:44:36	45,2050	1	BTE	00295999929TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:44:44	45,2200	13	XPAR	00295999937TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:44:44	45,2200	237	XPAR	00295999936TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:46:29	45,2200	50	XPAR	00296000065TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 10:46:29	45,2200	200	XPAR	00296000064TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 11:08:54	45,4350	500	XPAR	00296002486TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 11:11:16	45,5050	200	XPAR	00296002704TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 11:11:16	45,5050	100	XPAR	00296002703TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 11:11:16	45,5050	200	XPAR	00296002702TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 11:15:55	45,5050	440	XPAR	00296003392TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 11:15:55	45,5050	60	XPAR	00296003391TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 11:31:06	45,4600	22	XPAR	00296005984TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 11:31:06	45,4600	100	XPAR	00296005983TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 11:31:06	45,4600	40	BTE	00296005982TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 11:31:06	45,4600	160	BTE	00296005981TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 11:31:06	45,4600	178	XUBS	00296005980TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:14:12	45,3000	2	XPAR	00296012351TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:15:42	45,2700	100	XPAR	00296012423TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:15:42	45,2700	100	XPAR	00296012422TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:15:42	45,2700	100	XPAR	00296012421TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:15:42	45,2700	100	XPAR	00296012420TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:15:42	45,2700	100	XPAR	00296012419TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:15:43	45,2700	51	XPAR	00296012428TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:15:43	45,2700	100	XPAR	00296012427TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:15:43	45,2700	100	XPAR	00296012426TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:16:18	45,2450	86	XPAR	00296012451TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:16:19	45,2450	133	XPAR	00296012453TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:16:19	45,2450	14	XPAR	00296012452TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:18:00	45,2400	63	XPAR	00296012549TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:18:00	45,2400	230	XPAR	00296012548TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:18:00	45,2400	163	XPAR	00296012547TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:18:00	45,2400	395	XPAR	00296012546TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:18:00	45,2400	163	XPAR	00296012545TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:20:56	45,2150	192	XPAR	00296012751TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:20:56	45,2150	79	XPAR	00296012750TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:20:56	45,2150	200	XPAR	00296012749TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:20:56	45,2150	279	XPAR	00296012748TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:21:12	45,1950	250	XPAR	00296012912TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:21:13	45,1850	250	XPAR	00296012913TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:29:22	45,2500	100	XPAR	00296013893TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:29:41	45,2500	100	XPAR	00296013899TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:29:45	45,2500	54	XPAR	00296013906TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:29:45	45,2500	100	XPAR	00296013905TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:29:45	45,2500	100	XPAR	00296013904TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:29:45	45,2500	196	XPAR	00296013903TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:29:45	45,2500	100	XPAR	00296013902TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:30:13	45,2400	100	XPAR	00296013917TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:30:13	45,2400	100	XPAR	00296013916TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:30:13	45,2400	100	XPAR	00296013915TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:30:21	45,2400	68	XPAR	00296013941TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:30:21	45,2400	100	XPAR	00296013940TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:30:28	45,2300	32	XPAR	00296013952TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:30:50	45,2500	138	XPAR	00296013973TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:30:50	45,2500	342	XPAR	00296013972TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:30:58	45,2500	176	XPAR	00296013981TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:30:58	45,2500	62	XPAR	00296013980TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:31:04	45,2550	233	XUBS	00296013985TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:31:04	45,2550	49	XUBS	00296013984TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:31:10	45,2550	209	XUBS	00296013987TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:31:10	45,2550	291	XUBS	00296013986TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:31:25	45,2550	250	XUBS	00296014001TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:31:37	45,2350	120	XPAR	00296014007TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:31:37	45,2350	50	XPAR	00296014006TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:31:37	45,2350	250	XPAR	00296014005TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:32:21	45,2450	51	EQTB	00296014049TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:32:21	45,2375	806	XUBS	00296014048TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:32:21	45,2375	143	XUBS	00296014047TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:35:25	45,2325	330	XUBS	00296014363TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:35:51	45,2350	250	XUBS	00296014386TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:38:21	45,2550	250	XPAR	00296014504TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:39:56	45,1900	36	XPAR	00296014545TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:39:56	45,1900	214	XPAR	00296014544TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:40:08	45,1600	83	XPAR	00296014561TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:40:08	45,1600	167	XPAR	00296014560TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:40:39	45,1500	50	XPAR	00296014573TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:40:39	45,1500	200	XPAR	00296014572TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:42:36	45,1450	13	XPAR	00296014610TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:42:36	45,1450	237	XPAR	00296014609TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:42:36	45,1650	250	XPAR	00296014608TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:46:14	45,1600	135	XPAR	00296014694TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:48:00	45,1600	22	XPAR	00296014742TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:48:00	45,1600	93	XPAR	00296014741TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:58:58	45,1350	55	XPAR	00296015365TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 12:59:05	45,1350	195	XPAR	00296015380TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:03:34	45,1050	250	XPAR	00296015652TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:05:57	45,0700	136	XPAR	00296015825TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:05:57	45,0700	114	XPAR	00296015824TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:13:57	45,0850	85	XPAR	00296016634TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:13:57	45,0850	165	XPAR	00296016633TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:23:47	45,0600	249	XPAR	00296017125TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:23:47	45,0600	1	XPAR	00296017124TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:24:45	45,0200	3	XPAR	00296017224TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:24:45	45,0200	247	XPAR	00296017223TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:26:34	45,0050	9	XPAR	00296017429TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:32:20	45,0050	241	XPAR	00296017785TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:54:59	44,9850	15	XPAR	00296018963TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:55:01	44,9850	71	XPAR	00296018967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:59:16	45,0350	93	EQTB	00296019154TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 13:59:16	45,0350	71	XUBS	00296019153TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:00:07	45,0225	250	XUBS	00296019164TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:20:05	44,9950	13	XPAR	00296020222TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:24:47	44,9850	250	XPAR	00296020369TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:24:47	44,9900	250	XPAR	00296020368TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:24:47	44,9950	47	XPAR	00296020367TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:24:47	44,9950	190	XPAR	00296020366TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:25:31	44,9800	129	XPAR	00296020382TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:25:31	44,9800	121	XPAR	00296020381TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:29:38	44,9500	69	XPAR	00296020516TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:29:38	44,9500	181	XPAR	00296020515TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:29:38	44,9550	75	XPAR	00296020514TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:29:38	44,9550	7	XPAR	00296020513TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:29:38	44,9550	168	XPAR	00296020512TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:40:41	44,9900	104	XPAR	00296020947TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:40:41	44,9900	295	XPAR	00296020946TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:40:41	44,9900	250	XPAR	00296020945TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:42:36	44,9900	60	XPAR	00296021013TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:43:41	44,9900	32	XPAR	00296021042TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:43:41	44,9900	54	XPAR	00296021041TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:43:53	44,9900	44	XPAR	00296021048TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:43:59	44,9900	133	XPAR	00296021052TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:43:59	44,9900	28	XPAR	00296021051TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:45:29	44,9900	32	XPAR	00296021111TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:45:29	44,9900	133	XPAR	00296021110TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:45:29	44,9900	8	XPAR	00296021109TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:45:29	44,9900	327	XPAR	00296021108TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:46:24	44,9750	499	XPAR	00296021130TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:46:24	44,9700	1	CHIX	00296021129TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:46:49	44,9750	436	XPAR	00296021149TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:46:49	44,9750	96	XPAR	00296021148TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:46:49	44,9750	134	XPAR	00296021147TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:46:49	44,9750	44	XPAR	00296021146TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:46:49	44,9750	40	XPAR	00296021145TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:54:19	44,9850	207	XPAR	00296021487TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	22	XPAR	00296021786TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	192	XPAR	00296021785TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	9	XPAR	00296021784TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	183	XPAR	00296021783TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	58	XPAR	00296021782TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	134	XPAR	00296021781TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	116	XPAR	00296021780TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	36	XPAR	00296021779TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	7	XPAR	00296021778TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	200	XPAR	00296021777TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	43	XPAR	00296021776TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 14:59:03	44,9850	43	XPAR	00296021775TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:29:16	45,0500	344	BTE	00296023427TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:29:16	45,0500	406	CHIX	00296023426TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:36:38	44,9750	57	CHIX	00296025257TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:36:38	44,9750	169	CHIX	00296025256TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:36:38	44,9700	27	BTE	00296025255TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:36:38	44,9750	30	BTE	00296025254TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:36:38	44,9750	198	BTE	00296025253TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:38:21	44,9750	249	CHIX	00296025493TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:38:21	44,9750	163	BTE	00296025492TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:38:21	44,9750	65	BTE	00296025491TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:39:35	44,9750	103	BTE	00296025746TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:39:35	44,9750	136	BTE	00296025745TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:44:08	44,9750	68	CHIX	00296026326TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 15:44:08	44,9750	235	CHIX	00296026325TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:00:05	44,9750	2	CHIX	00296028398TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:02:56	44,9750	65	CHIX	00296029376TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:03:01	44,9750	46	BTE	00296029400TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:03:01	44,9750	28	CHIX	00296029387TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:03:01	44,9750	23	CHIX	00296029386TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:03:09	44,9750	76	BTE	00296029451TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:03:10	44,9750	125	CHIX	00296029460TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:03:10	44,9750	123	BTE	00296029459TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:03:10	44,9750	200	BTE	00296029458TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:03:10	44,9750	104	BLOX	00296029457TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:03:10	44,9750	123	CHIX	00296029454TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:03:17	44,9750	74	CHIX	00296029481TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:03:20	44,9750	11	CHIX	00296029490TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:16:12	44,9950	125	CHIX	00296036485TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:16:12	44,9950	120	BTE	00296036484TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:16:12	44,9950	117	CHIX	00296036483TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:16:12	44,9950	113	BTE	00296036479TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:16:13	44,9950	124	BTE	00296036492TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:16:14	44,9950	200	BTE	00296036501TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:16:14	44,9950	104	BLOX	00296036500TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:16:14	44,9950	121	CHIX	00296036499TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:18:28	44,9950	21	BTE	00296037048TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:18:28	44,9950	15	BTE	00296037047TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:18:28	44,9950	30	BTE	00296037046TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:18:28	44,9950	59	BTE	00296037045TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:18:33	44,9950	115	CHIX	00296037105TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:18:37	44,9950	111	CHIX	00296037125TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:18:46	44,9950	14	CHIX	00296037196TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:18:51	44,9950	111	CHIX	00296037267TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:37	44,9750	118	BTE	00296040767TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:38	44,9750	114	BTE	00296040785TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:38	44,9750	125	CHIX	00296040778TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:39	44,9750	117	CHIX	00296040786TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:45	44,9750	124	BTE	00296040810TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:54	44,9750	89	CHIX	00296040865TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:57	44,9750	24	CHIX	00296040881TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:57	44,9750	125	BTE	00296040880TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:57	44,9750	55	TRQX	00296040879TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:57	44,9750	91	CHIX	00296040878TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:57	44,9750	27	BTE	00296040877TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:32:57	44,9750	28	CHIX	00296040876TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:38:49	44,9750	7	CHIX	00296041950TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:38:49	44,9750	107	CHIX	00296041949TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:38:49	44,9750	15	CHIX	00296041948TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:38:49	44,9750	122	CHIX	00296041947TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:38:49	44,9750	116	CHIX	00296041946TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:38:49	44,9750	96	CHIX	00296041945TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:46:41	44,9500	257	BTE	00296043322TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:46:41	44,9500	243	CHIX	00296043321TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:47:24	44,9250	61	CHIX	00296043569TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:47:24	44,9250	194	CHIX	00296043566TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:47:24	44,9250	146	BTE	00296043565TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:47:24	44,9250	99	BTE	00296043564TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:51:39	44,9650	254	CHIX	00296044524TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:51:39	44,9650	1	BTE	00296044523TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:51:39	44,9650	245	BTE	00296044522TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:53:19	44,9500	133	CHIX	00296044737TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:53:31	44,9500	28	BTE	00296044787TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:53:31	44,9500	139	CHIX	00296044786TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:53:31	44,9500	200	BTE	00296044785TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:54:41	44,9600	242	BTE	00296045133TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:54:44	44,9600	71	CHIX	00296045150TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:54:58	44,9800	187	CHIX	00296045168TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:55:22	44,9950	90	CHIX	00296045261TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:55:23	44,9950	16	BTE	00296045266TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:55:23	44,9950	83	BTE	00296045264TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:55:32	44,9950	50	CHIX	00296045302TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:55:32	44,9950	99	BTE	00296045301TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:55:32	44,9950	40	XUBS	00296045300TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:55:32	44,9950	59	BLOX	00296045299TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:55:32	44,9950	99	CHIX	00296045298TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:55:40	44,9900	91	BTE	00296045323TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:55:59	44,9950	31	CHIX	00296045367TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:55:59	44,9950	60	CHIX	00296045366TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:56:18	44,9950	97	BLOX	00296045417TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:56:18	44,9950	29	CHIX	00296045416TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:56:18	44,9950	62	CHIX	00296045415TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:56:18	44,9950	94	CHIX	00296045414TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:58:05	44,9950	70	CHIX	00296045902TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:58:05	44,9950	70	CHIX	00296045901TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:58:05	44,9950	492	BTE	00296045900TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 16:58:06	44,9950	65	CHIX	00296045903TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:01:27	44,9950	99	CHIX	00296046562TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:08:28	45,0100	28	BTE	00296048125TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:08:28	45,0100	29	BTE	00296048124TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:08:28	45,0100	422	BTE	00296048123TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:08:28	45,0100	129	CIX	00296048122TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:08:29	45,0100	96	CHIX	00296048134TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:08:46	45,0100	91	CHIX	00296048188TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:08:46	45,0100	360	CHIX	00296048187TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:08:46	45,0100	718	BTE	00296048186TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:08:46	45,0100	331	CHIX	00296048185TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:12:10	45,0100	30	CIX	00296049255TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:12:10	45,0100	27	TRQM	00296049254TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:12:10	45,0100	29	BTE	00296049253TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:12:12	45,0100	94	CHIX	00296049257TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:13:12	45,0200	24	CHIX	00296049634TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:13:12	45,0200	296	CHIX	00296049633TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:17:00	45,0700	835	XUBS	00296050847TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:17:00	45,0700	165	XUBS	00296050846TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:19:59	45,0650	292	SGMX	00296051704TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:19:59	45,0650	708	XUBS	00296051703TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	52	CHIX	00296053636TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	60	CHIX	00296053635TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	57	CHIX	00296053634TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	26	TRQX	00296053633TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	60	BTE	00296053632TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	70	CHIX	00296053631TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	47	BTE	00296053630TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	85	TRQX	00296053629TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	80	CHIX	00296053628TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	70	BTE	00296053627TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	70	BTE	00296053626TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	234	XUBS	00296053625TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:25:29	45,0050	89	BLOX	00296053624TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:29:18	44,9850	207	CHIX	00296054795TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:29:18	44,9850	379	BTE	00296054794TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:29:18	44,9850	235	CHIX	00296054793TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:29:18	44,9850	34	CHIX	00296054792TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:29:18	44,9850	99	BTE	00296054791TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160816 17:29:18	44,9850	46	BLOX	00296054790TRLO1

Saint-Etienne, le 16 août 2016