

## 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
2016-08-18	93	44,8850	BLOX
2016-08-18	1 449	44,7270	BTE
2016-08-18	876	44,6803	CHIX
2016-08-18	1 146	44,7841	CIX
2016-08-18	199	44,7215	EQTB
2016-08-18	4 680	44,6654	SGMX
2016-08-18	6	44,6100	TRQM
2016-08-18	111	44,5832	TRQX
2016-08-18	27 653	44,5392	XPAR
2016-08-18	13 787	44,6497	XUBS
<b>Total</b>	<b>50 000</b>	<b>44,5965</b>	

#### 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	20160818 09:07:34	44,3000	70	XPAR	00296434772TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:07:34	44,3000	80	XPAR	00296434771TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:09:31	44,2900	100	XPAR	00296435010TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:33:21	44,3350	203	SGMX	00296438039TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:33:21	44,3350	231	XUBS	00296438038TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:41:24	44,4100	460	XPAR	00296439191TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:41:24	44,4100	450	XPAR	00296439190TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:41:24	44,4025	203	CIX	00296439189TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:41:24	44,4025	203	XUBS	00296439188TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:48:02	44,3800	4	XPAR	00296440119TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:48:02	44,3800	57	XPAR	00296440118TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:48:02	44,3800	47	XPAR	00296440117TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:48:02	44,3800	6	CHIX	00296440116TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:48:02	44,3800	120	CHIX	00296440115TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:48:02	44,3800	17	TRQX	00296440114TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:48:02	44,3800	28	CHIX	00296440113TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:48:02	44,3800	3	BTE	00296440112TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:48:02	44,3800	8	BTE	00296440111TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:48:02	44,3800	257	XUBS	00296440110TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:48:02	44,3650	203	XUBS	00296440109TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 09:50:50	44,2700	87	XPAR	00296440610TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:05:36	44,2850	163	XPAR	00296442820TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:06:43	44,2800	6	XPAR	00296442995TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:06:43	44,2800	35	XPAR	00296442994TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:06:43	44,2800	173	XPAR	00296442993TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:06:43	44,2800	38	XPAR	00296442992TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:06:43	44,2800	62	XPAR	00296442991TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:06:44	44,2800	3	XPAR	00296442996TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:06:47	44,2800	12	XPAR	00296443011TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:06:47	44,2800	88	XPAR	00296443010TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:06:47	44,2800	56	XPAR	00296443009TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:07:09	44,2800	9	XPAR	00296443071TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:07:09	44,2800	47	XPAR	00296443070TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:07:09	44,2800	100	XPAR	00296443069TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:12:38	44,3050	71	XPAR	00296443765TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:12:38	44,3050	100	XPAR	00296443764TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:12:38	44,3050	100	XPAR	00296443763TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:12:38	44,3050	100	XPAR	00296443762TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:21:45	44,3875	500	XUBS	00296445297TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:30:47	44,3575	500	XUBS	00296446727TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:30:52	44,3575	500	XUBS	00296446734TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:31:40	44,3400	100	XPAR	00296446854TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:31:40	44,3400	100	XPAR	00296446853TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:31:40	44,3400	100	XPAR	00296446852TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:31:40	44,3400	100	XPAR	00296446851TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:31:40	44,3400	100	XPAR	00296446850TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:32:21	44,3250	100	XPAR	00296447034TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:32:21	44,3250	100	XPAR	00296447033TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:32:21	44,3250	100	XPAR	00296447032TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:32:21	44,3250	61	XPAR	00296447031TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:32:21	44,3250	23	XPAR	00296447030TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:32:21	44,3250	61	XPAR	00296447029TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:32:21	44,3250	16	XPAR	00296447028TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:32:27	44,3250	39	XPAR	00296447041TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:33:30	44,3100	100	XPAR	00296447177TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:33:30	44,3100	100	XPAR	00296447176TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:33:30	44,3100	100	XPAR	00296447175TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:33:30	44,3100	100	XPAR	00296447174TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:33:30	44,3100	12	XPAR	00296447173TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:33:30	44,3100	88	XPAR	00296447172TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:33:30	44,3100	12	XPAR	00296447171TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 10:33:55	44,3100	57	XPAR	00296447235TRLO1



Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 11:53:29	44,3150	79	XPAR	00296454370TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 11:53:29	44,3150	115	XPAR	00296454369TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 11:53:29	44,3150	63	XPAR	00296454368TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 11:53:29	44,3150	72	XPAR	00296454367TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 11:53:30	44,3150	250	XPAR	00296454379TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 11:53:31	44,3150	10	XPAR	00296454382TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 11:53:32	44,3150	59	XPAR	00296454383TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 12:04:12	44,3400	361	BTE	00296454851TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 12:04:12	44,3400	570	SGMX	00296454850TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 12:04:12	44,3400	1 069	XUBS	00296454849TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 12:33:40	44,3100	248	XPAR	00296456654TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 12:44:06	44,3100	2	XPAR	00296457058TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:01:27	44,6250	65	XPAR	00296461848TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:01:27	44,6250	45	XPAR	00296461847TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:04:21	44,6250	130	XPAR	00296461931TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:05:58	44,6200	77	XPAR	00296462040TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:05:58	44,6200	202	XPAR	00296462039TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:05:58	44,6200	200	CHIX	00296462038TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:05:58	44,6200	94	TRQX	00296462037TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:05:58	44,6200	59	CHIX	00296462036TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:05:58	44,6200	100	XUBS	00296462035TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:05:58	44,6200	63	XUBS	00296462034TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:05:58	44,6100	6	TRQM	00296462033TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:12:16	44,6800	634	XPAR	00296462438TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:12:16	44,6800	575	XPAR	00296462437TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:13:31	44,6600	443	XPAR	00296462486TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:13:31	44,6600	172	XPAR	00296462485TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:13:31	44,6600	44	CHIX	00296462484TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:13:31	44,6550	100	CHIX	00296462483TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:14:11	44,6750	156	EQTB	00296462711TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:14:11	44,6750	85	XUBS	00296462710TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:22:27	44,6400	440	XPAR	00296463370TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:22:27	44,6400	60	XPAR	00296463369TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:38:28	44,6000	200	XPAR	00296463854TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:38:28	44,6000	200	XPAR	00296463853TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:41:57	44,6000	48	XPAR	00296463968TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:41:57	44,6000	152	XPAR	00296463967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:41:57	44,6000	48	XPAR	00296463966TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:41:57	44,6000	67	XPAR	00296463965TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:41:57	44,6000	133	XPAR	00296463964TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 14:52:08	44,6000	152	XPAR	00296464310TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:03:58	44,6250	15	XPAR	00296464776TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:03:58	44,6250	200	XPAR	00296464775TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:03:58	44,6250	200	XPAR	00296464774TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:04:33	44,6000	144	XPAR	00296464790TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:04:33	44,6000	356	XPAR	00296464789TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:05:10	44,6000	356	XPAR	00296464851TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:05:35	44,6000	356	XPAR	00296464864TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:39	44,5250	314	XPAR	00296464960TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:40	44,5250	200	XPAR	00296464967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:40	44,5250	156	XPAR	00296464966TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:40	44,5250	44	XPAR	00296464965TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:40	44,5250	156	XPAR	00296464964TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:40	44,5250	156	XPAR	00296464963TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:40	44,5250	200	XPAR	00296464962TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:40	44,5250	42	XPAR	00296464961TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:41	44,5250	105	XPAR	00296464968TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:50	44,5000	300	XPAR	00296464986TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:50	44,5000	100	XPAR	00296464985TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:50	44,5000	200	XPAR	00296464984TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:50	44,5000	300	XPAR	00296464983TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:56	44,4850	23	XPAR	00296464992TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:56	44,4850	180	XPAR	00296464991TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:56	44,4850	44	XPAR	00296464990TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:07:56	44,4850	300	XPAR	00296464989TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:08:07	44,4850	53	XPAR	00296464993TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:08:19	44,4700	70	XPAR	00296464997TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:08:19	44,4700	150	XPAR	00296464996TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:08:22	44,4700	150	XPAR	00296465010TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:08:22	44,4700	150	XPAR	00296465009TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:08:26	44,4700	147	XPAR	00296465017TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:08:26	44,4700	183	XPAR	00296465016TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:08:26	44,4700	150	XPAR	00296465015TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:20:03	44,6400	150	XPAR	00296465633TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:20:03	44,6500	100	XPAR	00296465632TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:21:54	44,6450	100	XPAR	00296465766TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:21:59	44,6350	100	XPAR	00296465771TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:22:09	44,6300	50	XPAR	00296465774TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:30:42	44,6525	250	XUBS	00296467011TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:31:56	44,6125	490	SGMX	00296467456TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:31:56	44,6125	582	SGMX	00296467455TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:31:56	44,6125	928	XUBS	00296467454TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:32:13	44,6100	1 000	XUBS	00296467587TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:36:15	44,5850	197	XPAR	00296468990TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:36:15	44,5850	3	XPAR	00296468989TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:36:15	44,5850	191	XPAR	00296468988TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:36:15	44,5850	6	XPAR	00296468987TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 15:36:34	44,6025	353	XUBS	00296469111TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:00:44	44,6675	717	SGMX	00296477154TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:00:44	44,6675	520	SGMX	00296477153TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:00:44	44,6675	1 263	XUBS	00296477152TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:04:12	44,5950	250	XPAR	00296478780TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:32:48	44,7900	55	XPAR	00296494075TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:32:48	44,7875	3 139	XUBS	00296494074TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:32:50	44,7900	56	XPAR	00296494079TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	15	XPAR	00296497120TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	5	XPAR	00296497119TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	5	XPAR	00296497118TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	145	XPAR	00296497117TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	5	XPAR	00296497116TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	145	XPAR	00296497115TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	40	XPAR	00296497114TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	55	XPAR	00296497113TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	95	XPAR	00296497112TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	150	XPAR	00296497111TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	45	XPAR	00296497110TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	5	XPAR	00296497109TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	145	XPAR	00296497108TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	50	XPAR	00296497107TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	150	XPAR	00296497106TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	150	XPAR	00296497105TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	145	XPAR	00296497104TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	121	XPAR	00296497103TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:40:58	44,6950	29	XPAR	00296497102TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:42:42	44,7000	13	XPAR	00296497781TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:42:59	44,7000	51	XPAR	00296497835TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:43:25	44,6900	147	XPAR	00296497934TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:43:25	44,6900	25	XPAR	00296497933TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:43:26	44,6900	177	XPAR	00296497936TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:43:26	44,6900	28	XPAR	00296497935TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:54:50	44,7500	65	XPAR	00296501055TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:54:50	44,7500	135	XPAR	00296501054TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:54:50	44,7500	116	XPAR	00296501053TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:54:50	44,7500	8	XPAR	00296501052TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:54:50	44,7500	259	XPAR	00296501051TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:57:54	44,8100	128	XPAR	00296501955TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:59:57	44,8475	570	CIX	00296502679TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:59:57	44,8475	787	BTE	00296502678TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:59:57	44,8475	1 267	SGMX	00296502677TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 16:59:57	44,8475	2 376	XUBS	00296502676TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:00:03	44,8475	348	XUBS	00296502782TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:09:04	44,9000	200	XPAR	00296505553TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:09:04	44,9000	3	XPAR	00296505552TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:09:04	44,8950	373	CIX	00296505551TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:09:04	44,8950	290	BTE	00296505550TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:09:04	44,8950	331	SGMX	00296505549TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:09:04	44,8950	419	XUBS	00296505548TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:09:33	44,9000	80	XPAR	00296505672TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:09:35	44,9000	261	XPAR	00296505675TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:09:52	44,8900	43	EQTB	00296505797TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:17:06	44,8500	50	XPAR	00296509602TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:17:06	44,8500	100	XPAR	00296509601TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:17:06	44,8500	850	XPAR	00296509600TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:22:18	44,8750	147	XPAR	00296512164TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:23:10	44,8750	78	XPAR	00296512547TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:23:22	44,8750	49	XPAR	00296512610TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:23:25	44,8750	418	XPAR	00296512623TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:23:36	44,8750	225	XPAR	00296512691TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:23:36	44,8750	557	XPAR	00296512690TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:23:36	44,8750	225	XPAR	00296512689TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:23:58	44,8750	179	XPAR	00296512848TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:25:03	44,8750	131	XPAR	00296513344TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:25:03	44,8750	48	XPAR	00296513343TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:25:03	44,8750	177	XPAR	00296513342TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:25:03	44,8750	25	XPAR	00296513341TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:25:03	44,8750	200	XPAR	00296513340TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:25:03	44,8750	46	XPAR	00296513339TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:26:44	44,8850	83	XPAR	00296513900TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:26:44	44,8850	319	CHIX	00296513899TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160818 17:26:44	44,8850	93	BLOX	00296513898TRLO1

Saint-Etienne, le 19 août 2016