

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
2016-08-19	436	44,6495	BLOX
2016-08-19	1 393	44,5361	BTE
2016-08-19	765	44,4887	CHIX
2016-08-19	1 576	44,4708	EQTB
2016-08-19	387	44,6028	TRQX
2016-08-19	38 425	44,4572	XPAR
2016-08-19	1 018	44,5541	XUBS
Total	44 000	44,4662	

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	20160819 09:05:36	44,8400	200	XPAR	00296613808TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:06:08	44,8000	100	XPAR	00296613849TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:06:55	44,7000	200	XPAR	00296613913TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:10:03	44,6200	77	XPAR	00296614243TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:10:03	44,6200	100	XPAR	00296614242TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:10:03	44,6200	73	XPAR	00296614241TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:10:39	44,5200	250	XPAR	00296614359TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:15:05	44,4800	250	XPAR	00296614750TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:15:31	44,4900	150	XUBS	00296614762TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:16:22	44,4800	230	EQTB	00296614781TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:16:22	44,4800	165	XUBS	00296614780TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:16:22	44,4800	105	XUBS	00296614779TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:18:11	44,4800	100	XPAR	00296614916TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:18:32	44,4500	250	XPAR	00296614973TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:18:53	44,4300	239	XPAR	00296614983TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:18:53	44,4300	11	XPAR	00296614982TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:27:07	44,4000	33	XPAR	00296615705TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:27:07	44,4000	196	XPAR	00296615704TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:27:07	44,4000	100	XPAR	00296615703TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:27:07	44,4000	171	XPAR	00296615702TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:38:38	44,4200	73	XPAR	00296617063TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:38:38	44,4200	149	XPAR	00296617062TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:38:38	44,4200	28	XPAR	00296617061TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:44:47	44,5300	67	CHIX	00296617799TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:47:04	44,5000	142	XPAR	00296617900TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:47:04	44,5000	241	XPAR	00296617899TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:47:33	44,4800	199	EQTB	00296617976TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:47:33	44,4800	154	XUBS	00296617975TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:47:45	44,4800	63	CHIX	00296618000TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:47:45	44,4800	126	XUBS	00296617999TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:49:11	44,4600	148	XPAR	00296618116TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:50:51	44,3650	258	XPAR	00296618389TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 09:54:39	44,3250	100	CHIX	00296618715TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:16:02	44,6400	14	XPAR	00296620198TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:16:02	44,6400	238	XPAR	00296620197TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:22:34	44,5700	200	XPAR	00296620642TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:22:34	44,5700	213	XPAR	00296620641TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:22:34	44,5700	58	XPAR	00296620640TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:22:34	44,5650	80	XPAR	00296620639TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:22:34	44,5650	50	XPAR	00296620638TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:22:34	44,5700	70	TRQX	00296620637TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:22:34	44,5650	200	BTE	00296620636TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:22:34	44,5650	94	BTE	00296620635TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:25:35	44,5150	100	XPAR	00296620832TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:25:35	44,5150	100	XPAR	00296620831TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:25:35	44,5150	80	XPAR	00296620830TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:25:35	44,5150	20	XPAR	00296620829TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:25:35	44,5150	80	XPAR	00296620828TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	100	XPAR	00296620950TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	73	XPAR	00296620949TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	10	XPAR	00296620948TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	73	XPAR	00296620947TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	17	XPAR	00296620946TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	3	XPAR	00296620945TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	73	XPAR	00296620944TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	7	XPAR	00296620943TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	20	XPAR	00296620942TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	100	XPAR	00296620941TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	100	XPAR	00296620940TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	100	XPAR	00296620939TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:27:42	44,5050	100	XPAR	00296620938TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:30:31	44,5000	244	XPAR	00296621288TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:30:31	44,5000	100	XPAR	00296621287TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:30:31	44,5000	500	XPAR	00296621286TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:30:31	44,5000	100	XPAR	00296621285TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:30:31	44,5000	400	XPAR	00296621284TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:31:32	44,5000	701	XPAR	00296621443TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:31:32	44,5000	109	XPAR	00296621442TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:31:32	44,5000	223	XPAR	00296621441TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:31:32	44,5000	61	XPAR	00296621440TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:31:32	44,5000	67	XPAR	00296621439TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:31:32	44,4900	158	XPAR	00296621438TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:31:32	44,5000	75	CHIX	00296621437TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:31:32	44,4900	67	CHIX	00296621436TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:31:32	44,4850	74	CHIX	00296621435TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:40:55	44,5350	48	CHIX	00296622261TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:40:55	44,5350	148	BTE	00296622260TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:40:58	44,5400	175	XPAR	00296622263TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:40:58	44,5400	129	XPAR	00296622262TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:55:40	44,5500	48	XPAR	00296623415TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:55:40	44,5500	100	XPAR	00296623414TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:55:40	44,5500	100	XPAR	00296623413TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:55:40	44,5500	100	XPAR	00296623411TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:55:40	44,5500	100	XPAR	00296623408TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:56:31	44,5250	52	XPAR	00296623481TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:56:31	44,5250	100	XPAR	00296623480TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:56:31	44,5250	100	XPAR	00296623479TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:56:31	44,5250	100	XPAR	00296623478TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:56:31	44,5250	100	XPAR	00296623477TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:56:31	44,5250	4	XPAR	00296623476TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 10:56:31	44,5250	96	XPAR	00296623475TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:01:17	44,4650	10	XPAR	00296624062TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:01:17	44,4650	90	XPAR	00296624061TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:01:17	44,4650	10	XPAR	00296624060TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:01:17	44,4650	90	XPAR	00296624059TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:13:57	44,5000	17	XPAR	00296625302TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:13:57	44,5000	400	XPAR	00296625301TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:13:57	44,5000	83	XPAR	00296625300TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:14:15	44,4650	100	XPAR	00296625317TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:14:15	44,4650	110	XPAR	00296625316TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:14:15	44,4650	90	XPAR	00296625315TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:15:23	44,4700	50	XPAR	00296625463TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:15:23	44,4700	200	XPAR	00296625462TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:16:16	44,4650	107	XPAR	00296625564TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:16:16	44,4650	143	XPAR	00296625563TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:20:22	44,4500	250	XPAR	00296625948TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:25:17	44,4900	250	XPAR	00296626267TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:25:46	44,4800	250	XPAR	00296626359TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:31:16	44,4600	340	XPAR	00296626679TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:31:16	44,4600	160	XPAR	00296626678TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:41:15	44,4550	46	XPAR	00296627318TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:41:15	44,4550	11	XPAR	00296627317TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:41:15	44,4550	200	XPAR	00296627316TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:41:15	44,4550	11	XPAR	00296627315TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:41:15	44,4550	200	XPAR	00296627314TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:41:15	44,4550	149	XPAR	00296627313TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:41:15	44,4550	11	XPAR	00296627312TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:41:15	44,4550	200	XPAR	00296627311TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:41:15	44,4550	211	XPAR	00296627310TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:41:15	44,4550	211	XPAR	00296627309TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:45:51	44,4000	23	XPAR	00296627576TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:45:51	44,4000	173	XPAR	00296627575TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:45:51	44,4000	27	XPAR	00296627574TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:45:51	44,4000	125	XPAR	00296627573TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:45:51	44,4000	152	XPAR	00296627572TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:53:04	44,3750	106	XPAR	00296627982TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:53:46	44,4200	194	XPAR	00296628024TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:54:26	44,4150	200	XPAR	00296628078TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:54:56	44,4000	11	XPAR	00296628164TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:54:56	44,4000	189	XPAR	00296628163TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:56:36	44,4250	104	XPAR	00296628394TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:56:36	44,4250	46	XPAR	00296628393TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:56:58	44,4050	100	XPAR	00296628435TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 11:58:10	44,3800	50	XPAR	00296628514TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 12:01:40	44,4100	156	XPAR	00296628883TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 12:01:40	44,4100	94	XPAR	00296628882TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 12:26:23	44,3850	21	XPAR	00296630638TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 12:26:23	44,3850	229	XPAR	00296630637TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 12:46:48	44,3400	44	XPAR	00296632030TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 12:47:40	44,3400	17	XPAR	00296632082TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 12:47:40	44,3400	32	XPAR	00296632081TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 12:47:41	44,3400	20	XPAR	00296632087TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 12:49:52	44,3400	37	XPAR	00296632240TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3650	536	XPAR	00296633581TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3650	246	XPAR	00296633580TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3650	157	XPAR	00296633579TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3650	20	XPAR	00296633578TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3650	204	XPAR	00296633577TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3650	15	XPAR	00296633576TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3650	102	XPAR	00296633575TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3600	353	XPAR	00296633574TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3600	56	TRQX	00296633573TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3600	66	CHIX	00296633572TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3600	45	BTE	00296633571TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:03:53	44,3600	200	BTE	00296633570TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:04:24	44,3500	125	XPAR	00296633596TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:04:24	44,3500	125	XPAR	00296633595TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:04:24	44,3500	75	XPAR	00296633594TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:04:24	44,3500	125	XPAR	00296633593TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:04:24	44,3500	125	XPAR	00296633592TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:04:25	44,3500	125	XPAR	00296633597TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:18:34	44,3500	125	XPAR	00296634558TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:18:38	44,3500	25	XPAR	00296634559TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:22:01	44,3350	59	XPAR	00296634686TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:22:01	44,3350	309	XPAR	00296634685TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:22:01	44,3350	132	XPAR	00296634684TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:23:27	44,3400	200	XPAR	00296634756TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:23:27	44,3400	100	XPAR	00296634755TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:23:27	44,3400	141	XPAR	00296634754TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:23:27	44,3400	90	XPAR	00296634753TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:23:27	44,3350	130	XPAR	00296634752TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:23:27	44,3300	29	BTE	00296634751TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:26:02	44,3400	70	XPAR	00296634958TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:26:02	44,3400	89	BTE	00296634957TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:26:07	44,3400	72	XPAR	00296634962TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:26:07	44,3400	79	XPAR	00296634961TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:32:11	44,3650	125	XPAR	00296635258TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:32:11	44,3650	125	XPAR	00296635257TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:32:11	44,3650	5	XPAR	00296635256TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:32:11	44,3650	125	XPAR	00296635255TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:32:11	44,3650	215	XPAR	00296635254TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:32:11	44,3650	125	XPAR	00296635253TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:43:26	44,4350	230	XPAR	00296636509TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:50:25	44,4350	230	XPAR	00296637182TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:50:55	44,4350	230	XPAR	00296637390TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 13:51:08	44,4350	90	XPAR	00296637401TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:02:05	44,5150	107	XPAR	00296638419TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:02:05	44,5150	80	XPAR	00296638418TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:02:05	44,5150	200	XPAR	00296638417TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:02:05	44,5150	65	BTE	00296638416TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:03:08	44,5200	2	XPAR	00296638492TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:04:01	44,5200	46	XPAR	00296638570TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:16:36	44,4350	125	XPAR	00296639286TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:16:36	44,4350	94	XPAR	00296639285TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:16:36	44,4350	125	XPAR	00296639284TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:20:57	44,4350	125	XPAR	00296639497TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:21:18	44,4350	31	XPAR	00296639500TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:22:15	44,4000	200	XPAR	00296639543TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:25:23	44,4000	100	XPAR	00296639684TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:25:23	44,4000	133	XPAR	00296639683TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:25:23	44,4000	67	XPAR	00296639682TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:48:28	44,5200	200	XPAR	00296642844TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:48:28	44,5200	200	XPAR	00296642843TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:48:28	44,5200	99	XPAR	00296642842TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:48:28	44,5200	101	XPAR	00296642841TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:48:28	44,5200	200	XPAR	00296642840TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:48:28	44,5200	200	XPAR	00296642839TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:55:19	44,4800	150	XPAR	00296643861TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:55:19	44,4800	150	XPAR	00296643860TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:55:19	44,4800	50	XPAR	00296643859TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:55:19	44,4800	150	XPAR	00296643858TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:55:19	44,4800	98	XPAR	00296643857TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:55:19	44,4800	52	XPAR	00296643856TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:55:19	44,4800	102	XPAR	00296643855TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 14:55:19	44,4800	150	XPAR	00296643854TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:01:12	44,4800	32	XPAR	00296644639TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:01:12	44,4800	66	XPAR	00296644638TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:15:49	44,4700	125	XPAR	00296646223TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:07	44,4850	35	XPAR	00296647458TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:07	44,4850	23	XPAR	00296647457TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:07	44,4850	35	XPAR	00296647456TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:07	44,4850	190	XPAR	00296647455TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:07	44,4850	58	XPAR	00296647454TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:07	44,4850	167	XPAR	00296647453TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:07	44,4850	225	XPAR	00296647452TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:08	44,4850	42	XPAR	00296647467TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:38	44,4700	15	TRQX	00296647563TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:38	44,4700	52	CHIX	00296647562TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:53	44,4600	111	XPAR	00296647601TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:53	44,4600	125	XPAR	00296647600TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:53	44,4600	100	XPAR	00296647599TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:53	44,4600	25	XPAR	00296647598TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:53	44,4600	100	XPAR	00296647597TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:26:54	44,4600	14	XPAR	00296647611TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:27:18	44,4750	200	XPAR	00296647652TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:27:19	44,4750	358	XPAR	00296647653TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:28:06	44,4600	250	XPAR	00296647734TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:31:18	44,4250	173	XPAR	00296648779TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:32:19	44,4250	327	XPAR	00296649142TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:35:27	44,3850	125	XPAR	00296650047TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:36:43	44,3500	1	XPAR	00296650527TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:36:46	44,3500	200	XPAR	00296650542TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:36:46	44,3500	83	XPAR	00296650541TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:36:46	44,3500	141	XPAR	00296650540TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:39:08	44,3500	224	XPAR	00296651266TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:39:08	44,3500	1	XPAR	00296651265TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:39:08	44,3500	224	XPAR	00296651264TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:39:08	44,3500	25	XPAR	00296651263TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:39:08	44,3500	200	XPAR	00296651262TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:39:08	44,3500	225	XPAR	00296651261TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:39:08	44,3500	225	XPAR	00296651260TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:39:08	44,3500	25	XPAR	00296651259TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:39:11	44,3500	51	XPAR	00296651323TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:49:01	44,3500	125	XPAR	00296655128TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:49:01	44,3500	29	XPAR	00296655127TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:49:01	44,3500	125	XPAR	00296655126TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:49:03	44,3500	125	XPAR	00296655168TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:08	44,4050	16	XPAR	00296657785TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:08	44,4050	79	XPAR	00296657784TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:08	44,4050	121	XPAR	00296657783TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:08	44,4050	121	XPAR	00296657782TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:08	44,4050	121	XPAR	00296657781TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:08	44,4050	115	XPAR	00296657780TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:08	44,4050	121	XPAR	00296657779TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:23	44,3850	11	TRQX	00296657953TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:23	44,3850	21	CHIX	00296657952TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:23	44,3850	100	BTE	00296657951TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:23	44,3850	26	BLOX	00296657950TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:58:40	44,3850	92	XPAR	00296657994TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:59:00	44,3850	20	XPAR	00296658129TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:59:00	44,3850	152	XPAR	00296658128TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:59:10	44,3850	139	XPAR	00296658366TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:59:10	44,3850	37	XPAR	00296658369TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:59:10	44,3850	91	XPAR	00296658368TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:59:10	44,3850	61	XPAR	00296658367TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:59:10	44,3850	61	XPAR	00296658365TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:59:10	44,3850	91	XPAR	00296658364TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:59:59	44,3600	250	XPAR	00296658625TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 15:59:59	44,3750	200	XPAR	00296658623TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:01:03	44,4050	56	XPAR	00296658865TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:01:03	44,4050	6	TRQX	00296658864TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:04:02	44,3500	250	XPAR	00296659689TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:04:02	44,3500	250	XPAR	00296659687TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:05:03	44,4000	455	XPAR	00296660045TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:05:03	44,4000	33	XPAR	00296660044TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:07:10	44,4000	157	XPAR	00296660611TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:07:36	44,4000	93	XPAR	00296660698TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:07:52	44,4000	250	EQTB	00296660724TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:11:42	44,3700	185	XPAR	00296661875TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:12:27	44,3700	65	XPAR	00296662302TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:15:40	44,3600	22	XPAR	00296663067TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:15:40	44,3600	125	XPAR	00296663066TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:15:40	44,3600	75	XPAR	00296663065TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:15:40	44,3600	125	XPAR	00296663064TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:15:40	44,3600	28	XPAR	00296663063TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:15:40	44,3600	97	XPAR	00296663062TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:15:40	44,3600	28	XPAR	00296663061TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:25:25	44,4300	250	XPAR	00296665691TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:36:21	44,4250	14	XPAR	00296668969TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:36:21	44,4250	111	XPAR	00296668967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:36:36	44,4250	32	XPAR	00296669048TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:36:42	44,4250	42	XPAR	00296669102TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:36:42	44,4250	51	XPAR	00296669101TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:38:29	44,4250	32	XPAR	00296669710TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:39:46	44,4250	76	XPAR	00296669906TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:39:46	44,4250	93	XPAR	00296669905TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:40:00	44,4250	49	XPAR	00296669951TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:41:45	44,4200	45	XPAR	00296670322TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:47:20	44,4450	155	XPAR	00296671678TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:47:20	44,4450	300	XPAR	00296671677TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:49:51	44,4200	79	XPAR	00296672258TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:49:59	44,4200	79	XPAR	00296672273TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:00	44,4200	79	XPAR	00296672276TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:04	44,4200	26	XPAR	00296672288TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:04	44,4200	79	XPAR	00296672287TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:04	44,4200	79	XPAR	00296672286TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:04	44,4200	79	XPAR	00296672285TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:16	44,4150	25	CHIX	00296672313TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:16	44,4150	12	TRQX	00296672312TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:17	44,4150	65	XPAR	00296672316TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:17	44,4150	11	XPAR	00296672315TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:17	44,4150	87	XPAR	00296672314TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:36	44,4150	100	EQTB	00296672412TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:43	44,4150	100	EQTB	00296672417TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:48	44,4150	150	EQTB	00296672424TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:50:52	44,4150	250	EQTB	00296672451TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:53:01	44,4000	264	XPAR	00296673052TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:53:01	44,4000	236	XPAR	00296673051TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 16:57:54	44,4100	200	XPAR	00296674211TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:02:24	44,5300	84	XPAR	00296675484TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:02:26	44,5300	94	XPAR	00296675493TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:02:26	44,5300	11	XPAR	00296675492TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:02:26	44,5300	61	XPAR	00296675491TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:05:17	44,6150	27	XPAR	00296676341TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:05:17	44,6150	115	XPAR	00296676340TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:05:17	44,6150	40	XPAR	00296676339TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:05:17	44,6150	9	TRQX	00296676338TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:05:17	44,6150	59	BLOX	00296676337TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:19:07	44,6300	297	EQTB	00296680200TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:19:07	44,6300	27	XUBS	00296680199TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:19:07	44,6300	117	BLOX	00296680198TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:19:07	44,6300	59	BLOX	00296680197TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:19:46	44,6200	47	XPAR	00296680375TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:25:18	44,6450	222	XPAR	00296682134TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:25:31	44,6500	93	XPAR	00296682202TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:25:31	44,6500	6	TRQX	00296682201TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:25:46	44,6600	115	XPAR	00296682274TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:25:52	44,6600	107	XPAR	00296682289TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:26:04	44,6550	35	XPAR	00296682336TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:26:15	44,6650	98	XPAR	00296682366TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:26:15	44,6650	150	XPAR	00296682365TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:26:15	44,6650	510	XPAR	00296682364TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:26:15	44,6650	86	XPAR	00296682363TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:26:15	44,6650	6	TRQX	00296682362TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:26:15	44,6650	55	BTE	00296682361TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	76	XPAR	00296682630TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	25	CHIX	00296682629TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	70	BTE	00296682628TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	50	TRQX	00296682627TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	200	BTE	00296682626TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	82	CHIX	00296682625TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	146	TRQX	00296682624TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	70	BTE	00296682623TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	28	BTE	00296682622TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	154	XUBS	00296682621TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	137	XUBS	00296682620TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	58	BLOX	00296682619TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:19	44,7200	117	BLOX	00296682618TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:32	44,7200	27	XPAR	00296682700TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:27:32	44,7200	230	XPAR	00296682699TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:28:02	44,6950	354	XPAR	00296683030TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:28:06	44,6950	105	XPAR	00296683051TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160819 17:28:07	44,6950	41	XPAR	00296683056TRLO1

Saint-Etienne, le 19 août 2016