

## 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 |
|------------------------|---|---|--------|
| 2016-08-22             | 1 667   | 45,3022   | BLOX   |
| 2016-08-22             | 4 975   | 45,1232   | BTE    |
| 2016-08-22             | 13 100  | 45,1706   | CHIX   |
| 2016-08-22             | 16  | 44,9650   | CIX    |
| 2016-08-22             | 1 186   | 45,2600   | EQTB   |
| 2016-08-22             | 368   | 45,0961   | TRQX   |
| 2016-08-22             | 7 250   | 45,3372   | XPAR   |
| 2016-08-22             | 1 438   | 45,1669   | XUBS   |
| <b>Total</b>           | <b>30 000</b>                                 | <b>45,2127</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 | 20160822 09:06:27            | 44,5000               | 80               | XPAR                    | 00296717357TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:06:27            | 44,5000               | 74               | XPAR                    | 00296717356TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:06:27            | 44,5000               | 96               | XPAR                    | 00296717355TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:17:29            | 45,0200               | 74               | XPAR                    | 00296718951TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:17:57            | 45,0200               | 136              | XPAR                    | 00296718990TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:17:57            | 45,0200               | 40               | XPAR                    | 00296718989TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:19:10            | 45,0000               | 43               | XPAR                    | 00296719114TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:19:10            | 45,0000               | 126              | XPAR                    | 00296719113TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:19:10            | 45,0000               | 81               | XPAR                    | 00296719112TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:25:27            | 45,2500               | 250              | XPAR                    | 00296719982TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:29:16            | 45,2000               | 250              | XPAR                    | 00296720324TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:31:11            | 45,1500               | 136              | XPAR                    | 00296720601TRLO1                      |

|                         |                      |                   |         |     |      |                  |
|-------------------------|----------------------|-------------------|---------|-----|------|------------------|
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:31:11 | 45,1500 | 114 | XPAR | 00296720600TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:35:38 | 45,2500 | 250 | XPAR | 00296721130TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:36:09 | 45,2000 | 247 | XPAR | 00296721179TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:36:09 | 45,2000 | 3   | XPAR | 00296721178TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:41:06 | 45,1500 | 34  | XPAR | 00296721443TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:41:06 | 45,1500 | 32  | XPAR | 00296721442TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:41:06 | 45,1500 | 184 | XPAR | 00296721441TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:58:18 | 45,3300 | 151 | XPAR | 00296722745TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:58:18 | 45,3300 | 99  | XPAR | 00296722744TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 09:58:19 | 45,3250 | 250 | XPAR | 00296722746TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:10:25 | 45,6750 | 74  | XPAR | 00296724371TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:10:25 | 45,6750 | 176 | XPAR | 00296724370TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:14:14 | 45,7800 | 250 | EQTB | 00296724696TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:14:32 | 45,7500 | 23  | XPAR | 00296724718TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:14:32 | 45,7500 | 227 | XPAR | 00296724717TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:14:48 | 45,7250 | 35  | XPAR | 00296724746TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:14:48 | 45,7250 | 49  | XPAR | 00296724745TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:15:04 | 45,7250 | 128 | XPAR | 00296724766TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:15:04 | 45,7250 | 38  | XPAR | 00296724765TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:18:02 | 45,7000 | 100 | XPAR | 00296724897TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:18:02 | 45,7000 | 150 | XPAR | 00296724896TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:18:07 | 45,6750 | 4   | XPAR | 00296724901TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:18:12 | 45,6750 | 222 | XPAR | 00296724906TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:18:27 | 45,6750 | 24  | XPAR | 00296725005TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:20:24 | 45,6250 | 237 | XPAR | 00296725184TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:20:41 | 45,6250 | 13  | XPAR | 00296725201TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:26:40 | 45,6000 | 250 | XPAR | 00296725621TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:29:23 | 45,5500 | 250 | XPAR | 00296725841TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:38:57 | 45,5000 | 92  | XPAR | 00296726866TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:38:57 | 45,5000 | 158 | XPAR | 00296726865TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:45:28 | 45,4500 | 35  | XPAR | 00296727518TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:45:28 | 45,4500 | 115 | XPAR | 00296727516TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:45:28 | 45,4500 | 100 | XPAR | 00296727517TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:46:43 | 45,4000 | 163 | XPAR | 00296727690TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:46:48 | 45,4000 | 87  | XPAR | 00296727694TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:51:21 | 45,3750 | 120 | XPAR | 00296728064TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:51:21 | 45,3750 | 130 | XPAR | 00296728063TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:58:33 | 45,3600 | 250 | BLOX | 00296728529TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 10:59:25 | 45,3400 | 250 | XPAR | 00296728552TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:20:47 | 45,3250 | 21  | CHIX | 00296730231TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:20:47 | 45,3250 | 121 | CHIX | 00296730230TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:20:47 | 45,3250 | 108 | CHIX | 00296730229TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:21:08 | 45,3250 | 150 | CHIX | 00296730286TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:21:08 | 45,3250 | 100 | CHIX | 00296730285TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:22:23 | 45,3450 | 201 | CHIX | 00296730359TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:22:23 | 45,3450 | 49  | CHIX | 00296730358TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:24:12 | 45,3000 | 85  | XPAR | 00296730501TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:24:12 | 45,3000 | 84  | XPAR | 00296730500TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:24:12 | 45,3000 | 81  | XPAR | 00296730499TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:31:46 | 45,3100 | 40  | CHIX | 00296731135TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:31:46 | 45,3100 | 105 | CHIX | 00296731134TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:31:46 | 45,3100 | 105 | CHIX | 00296731133TRLO1 |

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|-------------------------|----------------------|-------------------|---------|-----|------|------------------|
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:49:30 | 45,3050 | 40  | XUBS | 00296732211TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:49:30 | 45,3050 | 152 | XUBS | 00296732210TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:49:30 | 45,3050 | 58  | BLOX | 00296732209TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:59:42 | 45,3450 | 6   | CHIX | 00296733086TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 11:59:42 | 45,3450 | 244 | CHIX | 00296733085TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:04:33 | 45,4075 | 250 | BLOX | 00296733602TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:05:40 | 45,3850 | 250 | BLOX | 00296733759TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:06:51 | 45,3850 | 250 | BLOX | 00296733875TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:10:08 | 45,3600 | 81  | CHIX | 00296734096TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:10:08 | 45,3600 | 169 | CHIX | 00296734095TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:13:05 | 45,3500 | 46  | CHIX | 00296734372TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:13:05 | 45,3500 | 100 | CHIX | 00296734371TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:13:05 | 45,3500 | 104 | CHIX | 00296734370TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:14:08 | 45,3200 | 250 | CHIX | 00296734630TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:14:08 | 45,3250 | 250 | CHIX | 00296734629TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:34:45 | 45,3500 | 250 | CHIX | 00296736413TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:34:54 | 45,3500 | 250 | XUBS | 00296736495TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:46:21 | 45,3000 | 250 | CHIX | 00296737917TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:49:07 | 45,3200 | 147 | CHIX | 00296738091TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:49:07 | 45,3200 | 103 | CHIX | 00296738090TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:50:02 | 45,3150 | 250 | CHIX | 00296738158TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:56:21 | 45,3000 | 250 | CHIX | 00296738710TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:56:54 | 45,2800 | 63  | CHIX | 00296738817TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:56:54 | 45,2800 | 72  | CHIX | 00296738816TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:56:54 | 45,2800 | 115 | CHIX | 00296738815TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:57:14 | 45,2650 | 116 | CHIX | 00296738845TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:57:14 | 45,2650 | 134 | CHIX | 00296738844TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:58:43 | 45,2400 | 42  | XPAR | 00296739098TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 12:58:43 | 45,2400 | 125 | XPAR | 00296739097TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:00:13 | 45,2400 | 83  | XPAR | 00296739211TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:00:36 | 45,2000 | 250 | XPAR | 00296739312TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:02:30 | 45,1950 | 137 | XUBS | 00296739711TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:02:30 | 45,1950 | 113 | BLOX | 00296739710TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:02:42 | 45,1950 | 250 | EQTB | 00296739731TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:18:46 | 45,1400 | 192 | BLOX | 00296741479TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:18:46 | 45,1400 | 58  | BLOX | 00296741478TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:19:09 | 45,1400 | 125 | CHIX | 00296741487TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:19:09 | 45,1400 | 125 | CHIX | 00296741486TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:29:26 | 45,2200 | 19  | CHIX | 00296742567TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:29:26 | 45,2200 | 124 | CHIX | 00296742566TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:29:26 | 45,2200 | 88  | CHIX | 00296742565TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:29:26 | 45,2200 | 69  | CHIX | 00296742564TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:29:26 | 45,2200 | 200 | BTE  | 00296742563TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:30:59 | 45,2000 | 63  | XPAR | 00296742660TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:30:59 | 45,2000 | 187 | XPAR | 00296742659TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:44:06 | 45,1500 | 129 | CHIX | 00296743723TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:44:06 | 45,1500 | 121 | CHIX | 00296743722TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:52:45 | 45,1900 | 237 | CHIX | 00296744477TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:52:45 | 45,1900 | 239 | BTE  | 00296744478TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:52:45 | 45,1900 | 24  | BTE  | 00296744476TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:54:09 | 45,1700 | 29  | CHIX | 00296744617TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:54:09 | 45,1700 | 94  | BTE  | 00296744616TRLO1 |

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|-------------------------|----------------------|-------------------|---------|-----|------|------------------|
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:54:09 | 45,1700 | 216 | CHIX | 00296744615TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:54:09 | 45,1700 | 155 | BTE  | 00296744614TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:54:09 | 45,1700 | 6   | CHIX | 00296744613TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 13:57:59 | 45,1000 | 250 | XPAR | 00296745154TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:07:14 | 45,0800 | 27  | BTE  | 00296746261TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:07:14 | 45,0800 | 73  | BTE  | 00296746260TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:07:14 | 45,0800 | 87  | BTE  | 00296746259TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:07:14 | 45,0800 | 84  | BTE  | 00296746258TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:07:14 | 45,0800 | 229 | CHIX | 00296746257TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:19:42 | 45,0750 | 13  | CHIX | 00296747080TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:19:42 | 45,0750 | 237 | CHIX | 00296747079TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:22:35 | 45,0650 | 207 | CHIX | 00296747430TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:22:35 | 45,0650 | 43  | CHIX | 00296747429TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:34:14 | 45,1900 | 322 | EQTB | 00296748556TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:34:14 | 45,1900 | 168 | XUBS | 00296748555TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:34:14 | 45,1900 | 57  | XUBS | 00296748554TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:34:14 | 45,1900 | 203 | BLOX | 00296748553TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:37:15 | 45,2500 | 404 | BTE  | 00296748995TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:37:15 | 45,2500 | 72  | CHIX | 00296748994TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:37:15 | 45,2500 | 56  | BTE  | 00296748993TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:37:15 | 45,2500 | 426 | CHIX | 00296748992TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:37:15 | 45,2500 | 75  | BTE  | 00296748991TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:37:15 | 45,2500 | 70  | CHIX | 00296748990TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:37:15 | 45,2500 | 70  | CHIX | 00296748989TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 14:37:15 | 45,2400 | 77  | TRQX | 00296748988TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:08:00 | 45,1250 | 50  | TRQX | 00296752610TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:08:00 | 45,1250 | 64  | TRQX | 00296752609TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:08:00 | 45,1250 | 40  | BTE  | 00296752608TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:08:00 | 45,1250 | 47  | TRQX | 00296752607TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:08:00 | 45,1250 | 50  | BTE  | 00296752606TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:08:00 | 45,1250 | 15  | TRQX | 00296752605TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:08:00 | 45,1250 | 49  | BTE  | 00296752604TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:08:00 | 45,1250 | 153 | BTE  | 00296752603TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:08:00 | 45,1250 | 44  | BTE  | 00296752602TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:08:00 | 45,1250 | 43  | XUBS | 00296752601TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:08:00 | 45,1250 | 111 | XUBS | 00296752600TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:17:33 | 45,1250 | 63  | CHIX | 00296755494TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:17:33 | 45,1250 | 69  | CHIX | 00296755493TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:17:33 | 45,1250 | 29  | CHIX | 00296755492TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:17:33 | 45,1250 | 62  | BTE  | 00296755491TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:17:33 | 45,1250 | 71  | CHIX | 00296755490TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:17:33 | 45,1250 | 150 | BTE  | 00296755489TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:17:33 | 45,1250 | 33  | CHIX | 00296755488TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:17:33 | 45,1250 | 107 | CHIX | 00296755487TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:18:28 | 45,1100 | 250 | CHIX | 00296755707TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:30:09 | 45,1200 | 115 | CHIX | 00296760036TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:30:10 | 45,1200 | 51  | BTE  | 00296760108TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:41 | 45,1100 | 70  | BTE  | 00296764281TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:42 | 45,1100 | 30  | CHIX | 00296764293TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:42 | 45,1100 | 70  | CHIX | 00296764292TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:42 | 45,1100 | 13  | BTE  | 00296764291TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:42 | 45,1100 | 6   | BTE  | 00296764290TRLO1 |

|                         |                      |                   |         |     |      |                  |
|-------------------------|----------------------|-------------------|---------|-----|------|------------------|
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:42 | 45,1100 | 22  | BTE  | 00296764289TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:42 | 45,1100 | 4   | BTE  | 00296764288TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:44 | 45,1100 | 15  | CHIX | 00296764357TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:44 | 45,1100 | 38  | CHIX | 00296764355TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:44 | 45,1100 | 75  | CHIX | 00296764332TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:44 | 45,1100 | 23  | CHIX | 00296764311TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:44 | 45,1100 | 102 | CHIX | 00296764310TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:46 | 45,1100 | 15  | EQTB | 00296764433TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:46 | 45,1100 | 45  | CHIX | 00296764431TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:33:46 | 45,1100 | 56  | CHIX | 00296764430TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:43:47 | 45,1100 | 229 | CHIX | 00296777314TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:45:00 | 45,1100 | 11  | XUBS | 00296778913TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:45:00 | 45,1100 | 235 | CHIX | 00296778912TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:45:00 | 45,1100 | 249 | BTE  | 00296778911TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:49:47 | 45,1500 | 25  | CHIX | 00296785305TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:49:47 | 45,1500 | 18  | XUBS | 00296785304TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:49:47 | 45,1500 | 182 | CHIX | 00296785303TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:49:47 | 45,1500 | 51  | CHIX | 00296785302TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:50:25 | 45,1600 | 17  | CHIX | 00296786286TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:50:25 | 45,1600 | 20  | CHIX | 00296786285TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:50:25 | 45,1600 | 127 | CHIX | 00296786284TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:50:25 | 45,1600 | 11  | CHIX | 00296786283TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:50:25 | 45,1600 | 127 | BTE  | 00296786282TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:50:25 | 45,1600 | 73  | CHIX | 00296786281TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 15:50:25 | 45,1600 | 125 | BTE  | 00296786280TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:19:16 | 45,1100 | 31  | BTE  | 00296813649TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:19:51 | 45,1300 | 10  | CHIX | 00296814222TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:19:51 | 45,1300 | 463 | CHIX | 00296814221TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:19:51 | 45,1300 | 459 | BTE  | 00296814218TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:19:52 | 45,1300 | 49  | BTE  | 00296814233TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:20:40 | 45,1400 | 350 | CHIX | 00296814941TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:20:40 | 45,1400 | 115 | CHIX | 00296814940TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:20:44 | 45,1400 | 433 | BTE  | 00296815052TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:20:44 | 45,1400 | 55  | BTE  | 00296815051TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:20:48 | 45,1400 | 43  | BLOX | 00296815098TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:20:48 | 45,1400 | 492 | CHIX | 00296815097TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:37:09 | 45,1050 | 125 | CHIX | 00296827731TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:37:28 | 45,1050 | 1   | BTE  | 00296828055TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:37:28 | 45,1050 | 24  | BTE  | 00296828054TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:37:28 | 45,1050 | 11  | BTE  | 00296828053TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:37:33 | 45,1050 | 3   | BTE  | 00296828120TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:37:33 | 45,1050 | 13  | BTE  | 00296828119TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:37:33 | 45,1050 | 7   | BTE  | 00296828118TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:37:34 | 45,1050 | 8   | BTE  | 00296828138TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:37:34 | 45,1050 | 2   | BTE  | 00296828137TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:37:38 | 45,1050 | 48  | BTE  | 00296828207TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:38:01 | 45,1050 | 118 | CHIX | 00296828464TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:38:03 | 45,1050 | 14  | CHIX | 00296828491TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:38:03 | 45,1050 | 26  | CHIX | 00296828490TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:38:03 | 45,1050 | 100 | CHIX | 00296828489TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:28 | 45,0600 | 44  | CHIX | 00296834642TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:28 | 45,0600 | 66  | CHIX | 00296834621TRLO1 |

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|-------------------------|----------------------|-------------------|---------|-----|------|------------------|
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:28 | 45,0600 | 119 | XUBS | 00296834620TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:28 | 45,0600 | 11  | BTE  | 00296834619TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:28 | 45,0600 | 8   | BTE  | 00296834618TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:28 | 45,0600 | 91  | BTE  | 00296834617TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:28 | 45,0600 | 68  | CHIX | 00296834616TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:28 | 45,0600 | 52  | CHIX | 00296834615TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:29 | 45,0600 | 41  | CHIX | 00296834661TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:30 | 45,0500 | 104 | CHIX | 00296834664TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:31 | 45,0500 | 19  | CHIX | 00296834677TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:33 | 45,0500 | 48  | BTE  | 00296834692TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:34 | 45,0500 | 65  | BTE  | 00296834705TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:49 | 45,0500 | 117 | CHIX | 00296834874TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:55 | 45,0500 | 70  | CHIX | 00296834992TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:45:55 | 45,0500 | 3   | CHIX | 00296834991TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:46:01 | 45,0500 | 24  | CHIX | 00296835097TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:46:53 | 45,0500 | 17  | CHIX | 00296835519TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:46:53 | 45,0500 | 33  | CHIX | 00296835518TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:55:34 | 45,0050 | 349 | EQTB | 00296842490TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:55:34 | 45,0025 | 151 | BTE  | 00296842489TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:55:52 | 45,0000 | 41  | XUBS | 00296842658TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:55:52 | 45,0000 | 51  | CHIX | 00296842657TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:55:52 | 45,0000 | 74  | CHIX | 00296842656TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:55:54 | 45,0000 | 16  | BTE  | 00296842678TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:55:54 | 45,0000 | 100 | BTE  | 00296842677TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:56:00 | 45,0000 | 27  | XUBS | 00296842733TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:56:00 | 45,0000 | 119 | CHIX | 00296842732TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:56:17 | 45,0000 | 60  | CHIX | 00296842890TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 16:56:35 | 45,0000 | 12  | CHIX | 00296843054TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:17:57 | 45,0250 | 39  | BTE  | 00296859571TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:17:57 | 45,0250 | 181 | CHIX | 00296859570TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:17:57 | 45,0250 | 34  | CHIX | 00296859569TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:17:57 | 45,0200 | 19  | TRQX | 00296859568TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:17:57 | 45,0200 | 24  | CHIX | 00296859567TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:17:57 | 45,0200 | 125 | XUBS | 00296859566TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:18:59 | 45,0250 | 19  | BTE  | 00296860446TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:18:59 | 45,0250 | 212 | BTE  | 00296860445TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:18:59 | 45,0250 | 111 | CHIX | 00296860444TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:18:59 | 45,0250 | 8   | BTE  | 00296860443TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:19:21 | 45,0250 | 170 | BTE  | 00296860803TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:19:22 | 45,0250 | 71  | CHIX | 00296860832TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:19:44 | 45,0250 | 237 | CHIX | 00296861162TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:28:54 | 44,9400 | 113 | CHIX | 00296870266TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:28:54 | 44,9400 | 21  | CHIX | 00296870265TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:28:54 | 44,9400 | 46  | BTE  | 00296870264TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:28:54 | 44,9400 | 69  | CHIX | 00296870262TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:28:54 | 44,9400 | 161 | CHIX | 00296870261TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:28:54 | 44,9400 | 68  | TRQX | 00296870260TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:28:54 | 44,9400 | 113 | CHIX | 00296870259TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:28:54 | 44,9400 | 44  | BTE  | 00296870258TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:28:54 | 44,9400 | 139 | XUBS | 00296870257TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:29:13 | 44,9500 | 37  | CHIX | 00296870614TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:29:13 | 44,9500 | 28  | TRQX | 00296870613TRLO1 |

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|-------------------------|----------------------|-------------------|---------|----|------|------------------|
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:29:13 | 44,9500 | 18 | CHIX | 00296870612TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:29:14 | 44,9500 | 73 | CHIX | 00296870639TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:29:30 | 44,9600 | 35 | CHIX | 00296870889TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:29:47 | 44,9750 | 20 | CHIX | 00296871407TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:29:47 | 44,9750 | 15 | CHIX | 00296871405TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:29:47 | 44,9700 | 98 | CHIX | 00296871404TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:29:47 | 44,9700 | 66 | CHIX | 00296871403TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:29:47 | 44,9700 | 70 | BTE  | 00296871402TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160822 17:29:47 | 44,9650 | 16 | CIX  | 00296871401TRLO1 |

Saint-Etienne, le 22 août 2016