

## 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 |
|------------------------|---|---|--------|
| 2016-08-23             | 822   | 45,7148   | BLOX   |
| 2016-08-23             | 368   | 45,6075   | BTE    |
| 2016-08-23             | 478   | 45,7691   | CHIX   |
| 2016-08-23             | 1 191   | 45,6707   | EQTB   |
| 2016-08-23             | 16 137  | 45,6805   | XPAR   |
| 2016-08-23             | 1 004   | 45,6282   | XUBS   |
| <b>Total</b>           | <b>20 000</b>                                 | <b>45,6795</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 | 20160823 09:13:42            | 45,1250               | 47               | XPAR                    | 00297061663TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:13:42            | 45,1250               | 3                | XPAR                    | 00297061662TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:18:01            | 45,1950               | 50               | XPAR                    | 00297062207TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:18:57            | 45,1650               | 50               | XPAR                    | 00297062340TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:22:55            | 45,1400               | 50               | XPAR                    | 00297062957TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:23:10            | 45,1200               | 50               | XPAR                    | 00297062976TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:25:55            | 45,0500               | 50               | XPAR                    | 00297063252TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:38:54            | 45,2300               | 50               | XUBS                    | 00297064385TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:39:01            | 45,2300               | 50               | XUBS                    | 00297064416TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:39:34            | 45,2000               | 18               | XPAR                    | 00297064490TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:39:34            | 45,2000               | 32               | XPAR                    | 00297064489TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:39:38            | 45,2000               | 50               | XPAR                    | 00297064495TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:57:40            | 45,3750               | 32               | XPAR                    | 00297066181TRLO1                      |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:57:40            | 45,3750               | 18               | XPAR                    | 00297066180TRLO1                      |

|                         |                      |                   |         |     |      |                  |
|-------------------------|----------------------|-------------------|---------|-----|------|------------------|
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:57:40 | 45,4000 | 50  | XPAR | 00297066179TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 09:57:42 | 45,3500 | 50  | XPAR | 00297066182TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:00:58 | 45,4150 | 350 | XPAR | 00297066541TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:02:27 | 45,5250 | 250 | XPAR | 00297066769TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:02:49 | 45,5500 | 118 | XPAR | 00297066801TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:02:49 | 45,5500 | 132 | XPAR | 00297066800TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:11:26 | 45,6000 | 84  | XPAR | 00297068056TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:12:08 | 45,6000 | 166 | XPAR | 00297068212TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:12:11 | 45,5500 | 250 | XPAR | 00297068221TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:14:03 | 45,5800 | 95  | XPAR | 00297068351TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:14:03 | 45,5800 | 155 | XPAR | 00297068350TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:31:17 | 45,6500 | 250 | EQTB | 00297069850TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:31:23 | 45,6450 | 250 | XPAR | 00297069851TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:33:54 | 45,6450 | 250 | XPAR | 00297070105TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:37:17 | 45,6500 | 250 | XPAR | 00297070521TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:40:13 | 45,6250 | 50  | XPAR | 00297070810TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:40:13 | 45,6250 | 200 | XPAR | 00297070809TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:40:27 | 45,6000 | 250 | XPAR | 00297070823TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:41:35 | 45,5500 | 250 | XPAR | 00297070950TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:41:48 | 45,5000 | 24  | XPAR | 00297070975TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:41:48 | 45,5000 | 99  | XPAR | 00297070974TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:41:48 | 45,5000 | 81  | XPAR | 00297070973TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 10:41:48 | 45,5000 | 46  | XPAR | 00297070972TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 11:14:16 | 45,5000 | 200 | XPAR | 00297073402TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 11:14:16 | 45,5000 | 16  | XPAR | 00297073401TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 11:14:16 | 45,5000 | 34  | XPAR | 00297073400TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 11:44:58 | 45,6000 | 250 | XPAR | 00297075639TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:02:42 | 45,5950 | 153 | XUBS | 00297076923TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:22:46 | 45,6500 | 250 | EQTB | 00297078312TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:22:52 | 45,6500 | 150 | XPAR | 00297078315TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:22:52 | 45,6500 | 150 | XPAR | 00297078314TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:22:52 | 45,6500 | 150 | XPAR | 00297078313TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:22:58 | 45,6550 | 50  | XPAR | 00297078316TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:25:33 | 45,6850 | 31  | XPAR | 00297078473TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:25:33 | 45,6850 | 66  | XPAR | 00297078472TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:28:11 | 45,6950 | 107 | XPAR | 00297078658TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:28:11 | 45,6950 | 88  | BTE  | 00297078657TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:28:11 | 45,6950 | 55  | XUBS | 00297078656TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:30:12 | 45,6900 | 250 | XPAR | 00297078819TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:37:11 | 45,6500 | 250 | XPAR | 00297079153TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:39:36 | 45,6000 | 43  | XPAR | 00297079242TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:39:36 | 45,6000 | 200 | XPAR | 00297079241TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:39:36 | 45,6000 | 7   | XPAR | 00297079240TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:40:31 | 45,5750 | 53  | XPAR | 00297079310TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:40:31 | 45,5750 | 197 | XPAR | 00297079309TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:49:25 | 45,5500 | 125 | XPAR | 00297079744TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:49:37 | 45,5500 | 125 | XPAR | 00297079779TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:50:03 | 45,5500 | 24  | XPAR | 00297079807TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:50:03 | 45,5500 | 125 | XPAR | 00297079806TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:52:15 | 45,5500 | 3   | XPAR | 00297079934TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:52:15 | 45,5500 | 30  | XPAR | 00297079933TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:52:15 | 45,5500 | 68  | XPAR | 00297079932TRLO1 |

|                         |                      |                   |         |     |      |                  |
|-------------------------|----------------------|-------------------|---------|-----|------|------------------|
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:57:05 | 45,5250 | 344 | EQTB | 00297080154TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:57:05 | 45,5250 | 42  | XUBS | 00297080153TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:57:05 | 45,5250 | 57  | XUBS | 00297080152TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 12:57:05 | 45,5250 | 57  | BLOX | 00297080151TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 13:48:21 | 45,5800 | 59  | CHIX | 00297083275TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 13:48:21 | 45,5800 | 72  | CHIX | 00297083274TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 13:48:21 | 45,5800 | 80  | BTE  | 00297083273TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 13:48:21 | 45,5800 | 200 | BTE  | 00297083272TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 13:48:21 | 45,5800 | 123 | XUBS | 00297083271TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 13:48:21 | 45,5800 | 106 | XUBS | 00297083270TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 13:48:21 | 45,5800 | 41  | XUBS | 00297083269TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 13:48:21 | 45,5800 | 85  | BLOX | 00297083268TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 13:48:21 | 45,5800 | 41  | BLOX | 00297083267TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 13:48:21 | 45,5800 | 193 | BLOX | 00297083266TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:08:33 | 45,5950 | 183 | XPAR | 00297085130TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:08:58 | 45,5950 | 250 | XPAR | 00297085157TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:08:58 | 45,5950 | 17  | XPAR | 00297085156TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:08:58 | 45,5950 | 83  | XPAR | 00297085155TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:08:58 | 45,5950 | 167 | XPAR | 00297085154TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:08:58 | 45,5950 | 67  | XPAR | 00297085153TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:09:01 | 45,5950 | 67  | XPAR | 00297085164TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:11:17 | 45,5950 | 119 | XPAR | 00297085323TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:11:18 | 45,5950 | 47  | XPAR | 00297085324TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:14:33 | 45,5550 | 365 | XPAR | 00297085536TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:14:33 | 45,5550 | 135 | XPAR | 00297085535TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:24:23 | 45,5250 | 500 | XPAR | 00297086131TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 14:31:47 | 45,5250 | 500 | XPAR | 00297086652TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:21:02 | 45,7650 | 108 | XPAR | 00297091656TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:30:00 | 45,8200 | 892 | XPAR | 00297093388TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:33:23 | 45,8400 | 162 | XPAR | 00297095311TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:33:23 | 45,8400 | 27  | XPAR | 00297095310TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:33:23 | 45,8400 | 211 | XPAR | 00297095309TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:33:23 | 45,8400 | 200 | XPAR | 00297095308TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:33:23 | 45,8400 | 100 | XPAR | 00297095307TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:33:23 | 45,8400 | 100 | XPAR | 00297095306TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:33:23 | 45,8400 | 200 | XPAR | 00297095305TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:34:46 | 45,8300 | 34  | XPAR | 00297095976TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:34:46 | 45,8300 | 250 | XPAR | 00297095975TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:37:31 | 45,8850 | 16  | XPAR | 00297097453TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:37:31 | 45,8850 | 75  | XPAR | 00297097452TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:37:31 | 45,8850 | 125 | XPAR | 00297097451TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:37:31 | 45,8850 | 75  | XPAR | 00297097450TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:37:31 | 45,8850 | 135 | XPAR | 00297097449TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:37:31 | 45,8850 | 40  | XPAR | 00297097448TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:37:31 | 45,8850 | 250 | XPAR | 00297097447TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:48:23 | 45,8750 | 165 | XPAR | 00297102708TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:48:23 | 45,8750 | 142 | XPAR | 00297102707TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:49:28 | 45,9000 | 164 | XPAR | 00297103167TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 15:49:28 | 45,9000 | 29  | XPAR | 00297103166TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 16:19:56 | 45,8250 | 263 | XPAR | 00297116517TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 16:19:56 | 45,8250 | 145 | XPAR | 00297116516TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 16:19:56 | 45,8250 | 6   | XPAR | 00297116515TRLO1 |

|                         |                      |                   |         |     |      |                  |
|-------------------------|----------------------|-------------------|---------|-----|------|------------------|
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 16:19:56 | 45,8250 | 86  | XPAR | 00297116514TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 16:30:36 | 45,8700 | 500 | XPAR | 00297121758TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:08:20 | 45,8000 | 500 | XPAR | 00297143233TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:11:59 | 45,8300 | 105 | CHIX | 00297145431TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:11:59 | 45,8300 | 126 | XUBS | 00297145430TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:11:59 | 45,8300 | 57  | BLOX | 00297145429TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:11:59 | 45,8300 | 111 | BLOX | 00297145428TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:12:22 | 45,8450 | 347 | EQTB | 00297145620TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:12:22 | 45,8450 | 12  | XUBS | 00297145619TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:12:22 | 45,8450 | 21  | XUBS | 00297145618TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:12:22 | 45,8450 | 221 | BLOX | 00297145617TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:15:30 | 45,8450 | 743 | XPAR | 00297147222TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:16:00 | 45,8450 | 507 | XPAR | 00297147408TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:23:21 | 45,8150 | 8   | XPAR | 00297151589TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:23:21 | 45,8150 | 150 | XUBS | 00297151588TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:23:21 | 45,8150 | 57  | BLOX | 00297151587TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:25:03 | 45,8300 | 50  | XPAR | 00297152754TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:25:03 | 45,8300 | 200 | XPAR | 00297152753TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:25:53 | 45,8300 | 92  | XPAR | 00297153168TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:25:53 | 45,8300 | 146 | XPAR | 00297153167TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:26:17 | 45,8300 | 12  | XPAR | 00297153436TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:27:01 | 45,8450 | 123 | XPAR | 00297153885TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:27:01 | 45,8450 | 152 | XPAR | 00297153884TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:27:01 | 45,8450 | 242 | CHIX | 00297153883TRLO1 |
| Rothschild & Cie Banque | 969500IKNV38EK1P8O50 | 20160823 17:27:01 | 45,8450 | 18  | XUBS | 00297153882TRLO1 |

Saint-Etienne, le 23 août 2016