

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
5/8/2016	2 563	44,9985	BLOX
5/8/2016	583	44,6997	BTE
5/8/2016	958	44,8691	CHIX
5/8/2016	29	44,6750	CIX
5/8/2016	560	44,7843	EQTB
5/8/2016	28	44,6750	TRQM
5/8/2016	275	44,7940	TRQX
5/8/2016	40 502	44,9234	XPAR
5/8/2016	4 502	44,8143	XUBS
Total	50 000	44,9113	

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	20160805 09:03:40	45,0000	12	XPAR	00294974244TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:03:40	45,0000	12	XPAR	00294974243TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:03:40	45,0000	12	XPAR	00294974242TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:03:40	45,0000	12	XPAR	00294974241TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:03:40	45,0000	12	XPAR	00294974240TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:03:40	45,0000	12	XPAR	00294974239TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:03:40	45,0000	12	XPAR	00294974238TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:03:40	45,0000	12	XPAR	00294974237TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:03:40	45,0000	12	XPAR	00294974236TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:03:40	45,0000	12	XPAR	00294974235TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:08:52	44,8800	40	XPAR	00294975351TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:08:52	44,8800	23	XPAR	00294975350TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:08:52	44,8800	40	XPAR	00294975349TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:11:57	44,6400	318	XUBS	00294976073TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:12:05	44,6400	182	XPAR	00294976089TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:14:35	44,4500	106	XPAR	00294976583TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:14:35	44,5000	287	XPAR	00294976573TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:14:36	44,4500	194	XPAR	00294976584TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:16:33	44,4775	500	XUBS	00294976901TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:19:27	44,5650	97	XUBS	00294977556TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:19:27	44,5650	203	BLOX	00294977555TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:20:26	44,3700	9	XPAR	00294977740TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:20:26	44,3700	291	XPAR	00294977736TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 09:40:44	44,6550	200	XUBS	00294981326TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:01:55	44,6950	300	XPAR	00294984209TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:15:06	44,6300	42	XPAR	00294986442TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:15:06	44,6300	276	XPAR	00294986441TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:15:06	44,6300	100	XPAR	00294986440TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:15:06	44,6300	51	XPAR	00294986439TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:15:06	44,6300	83	XPAR	00294986438TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:15:06	44,6300	17	XPAR	00294986437TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:15:06	44,6300	134	XPAR	00294986436TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:15:06	44,6300	395	XPAR	00294986435TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:15:06	44,6300	151	XPAR	00294986434TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:15:06	44,6300	151	XPAR	00294986433TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:26:39	44,8550	384	EQTB	00294991057TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:26:39	44,8550	116	XUBS	00294991056TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:26:39	44,8550	266	XUBS	00294991055TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:26:39	44,8550	99	XUBS	00294991054TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:26:39	44,8550	74	XUBS	00294991053TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:26:39	44,8550	61	BLOX	00294991052TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:42:20	44,5900	60	TRQX	00294995011TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:42:20	44,5900	27	TRQX	00294995010TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:42:20	44,5900	63	CHIX	00294995009TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:42:20	44,5900	19	BTE	00294995008TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:42:20	44,5900	67	XUBS	00294995007TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:42:20	44,5900	136	XPAR	00294995012TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:42:33	44,5900	68	XPAR	00294995058TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:42:33	44,5900	60	XPAR	00294995057TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:51:04	44,5950	332	XPAR	00294996867TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:51:04	44,5950	168	XPAR	00294996866TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	93	XPAR	00294998182TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	111	XPAR	00294998181TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	284	XPAR	00294998180TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	40	XPAR	00294998179TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	31	XPAR	00294998178TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	40	XPAR	00294998177TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	111	XPAR	00294998176TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	68	XPAR	00294998175TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	71	XPAR	00294998174TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	40	XPAR	00294998173TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	40	XPAR	00294998172TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 10:58:27	44,6000	71	XPAR	00294998171TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:01:52	44,5050	400	XPAR	00294998921TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:02:24	44,4450	300	XPAR	00294999004TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:33:39	44,5600	38	XPAR	00295003795TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:34:15	44,6300	176	EQTB	00295003912TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:34:15	44,6300	258	XUBS	00295003911TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:34:15	44,6300	66	XUBS	00295003910TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:48:35	44,9800	1 306	XUBS	00295005829TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:48:35	44,9800	200	BLOX	00295005828TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:48:35	44,9800	89	XPAR	00295005830TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:48:37	44,9800	50	XPAR	00295005835TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:48:37	44,9800	46	XPAR	00295005834TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:48:37	44,9800	103	XPAR	00295005833TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:48:37	44,9800	103	XPAR	00295005832TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 11:48:37	44,9800	103	XPAR	00295005831TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:18:44	44,9650	11	XPAR	00295009276TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:19:05	44,9650	137	XPAR	00295009298TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:19:05	44,9650	11	XPAR	00295009297TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:19:41	44,9650	141	XPAR	00295009359TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:19:41	44,9650	11	XPAR	00295009358TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:19:41	44,9650	10	XPAR	00295009357TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:19:41	44,9650	1	XPAR	00295009356TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:19:41	44,9650	10	XPAR	00295009355TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:29:14	44,9750	23	XPAR	00295010580TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:29:14	44,9750	21	XPAR	00295010579TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:29:14	44,9750	62	XPAR	00295010578TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:29:14	44,9750	21	XPAR	00295010577TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:29:14	44,9750	41	XPAR	00295010576TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:29:14	44,9750	125	XPAR	00295010575TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:29:14	44,9750	62	XPAR	00295010574TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:29:14	44,9750	21	XPAR	00295010573TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:29:14	44,9750	41	XPAR	00295010572TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:29:14	44,9750	21	XPAR	00295010571TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:29:14	44,9750	62	XPAR	00295010570TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:42:23	44,8500	152	CHIX	00295012303TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:42:23	44,8500	152	BTE	00295012302TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:42:23	44,8500	106	XUBS	00295012301TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:42:23	44,8500	203	BLOX	00295012300TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:42:23	44,8500	53	XPAR	00295012307TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:42:23	44,8500	22	XPAR	00295012306TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:42:23	44,8500	100	XPAR	00295012305TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 12:42:23	44,8500	152	XPAR	00295012304TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:16:03	44,6900	75	CHIX	00295016734TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:16:03	44,6900	70	TRQX	00295016733TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:16:03	44,6750	29	CIX	00295016732TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:16:03	44,6750	28	TRQM	00295016731TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:16:03	44,6750	30	BTE	00295016730TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:16:03	44,6900	56	XPAR	00295016744TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:16:03	44,6900	41	XPAR	00295016743TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:16:03	44,6900	56	XPAR	00295016742TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:26:31	44,7000	47	XPAR	00295018052TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:26:31	44,7000	153	XPAR	00295018051TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:26:36	44,7000	135	XPAR	00295018079TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:34:42	44,6350	28	XPAR	00295018959TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:34:42	44,6350	103	XPAR	00295018958TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:35:00	44,6350	103	XPAR	00295019017TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:35:00	44,6350	75	XPAR	00295019016TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:36:52	44,6350	93	XPAR	00295019353TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:37:21	44,6350	88	XPAR	00295019391TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:37:21	44,6350	10	XPAR	00295019390TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:40:26	44,6650	85	CHIX	00295019546TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:40:26	44,6650	85	CHIX	00295019545TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:40:46	44,6750	103	XPAR	00295019588TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:40:46	44,6750	54	XPAR	00295019587TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:40:46	44,6750	103	XPAR	00295019586TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:40:46	44,6750	584	XPAR	00295019585TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:40:46	44,6750	53	XPAR	00295019584TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:40:46	44,6750	103	XPAR	00295019583TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:40:47	44,6750	47	XPAR	00295019590TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:40:47	44,6750	103	XPAR	00295019589TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:42:02	44,6600	90	XPAR	00295019786TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:05	44,6600	57	XPAR	00295020081TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:05	44,6600	41	XPAR	00295020080TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:05	44,6600	44	XPAR	00295020079TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:05	44,6600	59	XPAR	00295020078TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:05	44,6600	44	XPAR	00295020077TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:05	44,6600	13	XPAR	00295020076TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	19	XPAR	00295020094TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	38	XPAR	00295020093TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	62	XPAR	00295020092TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	41	XPAR	00295020091TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	40	XPAR	00295020090TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	60	XPAR	00295020089TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	43	XPAR	00295020088TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	39	XPAR	00295020087TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	61	XPAR	00295020086TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	1	XPAR	00295020085TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	41	XPAR	00295020084TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	52	XPAR	00295020083TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:06	44,6600	5	XPAR	00295020082TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:52	44,6450	70	BTE	00295020172TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:52	44,6450	70	BTE	00295020171TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:52	44,6450	30	BTE	00295020170TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:52	44,6450	196	BTE	00295020169TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:52	44,6450	145	XUBS	00295020168TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:52	44,6450	61	BLOX	00295020167TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:45:52	44,6450	177	XPAR	00295020175TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:46:37	44,6450	32	XPAR	00295020211TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:46:37	44,6450	268	XPAR	00295020210TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:46:37	44,6450	32	XPAR	00295020209TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 13:46:39	44,6450	89	XPAR	00295020216TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:35:52	45,0500	134	XPAR	00295045215TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:35:52	45,0500	112	XPAR	00295045214TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:35:52	45,0500	134	XPAR	00295045213TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:35:52	45,0500	112	XPAR	00295045212TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:35:52	45,0500	134	XPAR	00295045211TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:35:52	45,0500	134	XPAR	00295045210TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:35:53	45,0500	11	XPAR	00295045225TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:37:03	45,1200	86	TRQX	00295045659TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:37:19	45,1200	45	XPAR	00295045739TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:37:21	45,1200	45	XPAR	00295045773TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:37:26	45,1200	45	XPAR	00295045803TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:37:26	45,1200	7	XPAR	00295045802TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:37:26	45,1200	45	XPAR	00295045801TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:37:26	45,1200	45	XPAR	00295045800TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:37:36	45,1200	17	XPAR	00295045855TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:37:36	45,1200	28	XPAR	00295045854TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:37:36	45,1200	17	XPAR	00295045853TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:42:08	45,1100	41	XPAR	00295046959TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:42:08	45,1100	110	XPAR	00295046958TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:42:08	45,1100	9	XPAR	00295046957TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:42:08	45,1100	101	XPAR	00295046956TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:42:08	45,1100	9	XPAR	00295046955TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:43:29	45,0900	78	XPAR	00295047306TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:43:36	45,0900	1 620	XPAR	00295047356TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:43:36	45,0900	32	XPAR	00295047355TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:51:45	45,1100	286	XPAR	00295050210TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:51:45	45,1100	11	XPAR	00295050209TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:51:45	45,1100	192	XPAR	00295050208TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:51:45	45,1100	11	XPAR	00295050207TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:35	45,0750	149	XPAR	00295050430TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:35	45,0750	149	XPAR	00295050429TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:37	45,0750	631	XPAR	00295050445TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:37	45,0750	149	XPAR	00295050444TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:37	45,0750	959	XPAR	00295050443TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:37	45,0750	149	XPAR	00295050442TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:37	45,0750	149	XPAR	00295050441TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:37	45,0750	149	XPAR	00295050440TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:37	45,0750	69	XPAR	00295050439TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:37	45,0750	80	XPAR	00295050438TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:37	45,0750	69	XPAR	00295050437TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:37	45,0750	149	XPAR	00295050436TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 15:52:37	45,0750	149	XPAR	00295050435TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:06:15	45,0150	62	XPAR	00295054479TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:07:20	45,0500	1 216	XPAR	00295054696TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:07:20	45,0500	222	XPAR	00295054695TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:11:53	45,0900	12	CHIX	00295056241TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:11:53	45,0900	52	CHIX	00295056240TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:11:53	45,0900	151	CHIX	00295056239TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:11:53	45,0900	81	XUBS	00295056238TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:11:53	45,0900	77	BLOX	00295056237TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:11:53	45,0900	627	XPAR	00295056242TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:18:39	45,1600	62	XPAR	00295058190TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:18:39	45,1600	345	XPAR	00295058189TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:18:39	45,1600	121	XPAR	00295058188TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:18:39	45,1600	116	XPAR	00295058187TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:18:39	45,1600	121	XPAR	00295058186TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:18:39	45,1600	743	XPAR	00295058185TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:18:39	45,1600	105	XPAR	00295058184TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:18:39	45,1600	145	XPAR	00295058183TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:18:39	45,1600	121	XPAR	00295058182TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:18:39	45,1600	121	XPAR	00295058181TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:35:46	45,1075	505	XUBS	00295062388TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:35:46	45,1075	1 495	BLOX	00295062387TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:46:49	45,0700	78	XPAR	00295064873TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:46:49	45,0700	103	XPAR	00295064872TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:46:49	45,0700	103	XPAR	00295064871TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:48:41	45,0800	23	XPAR	00295065467TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:48:41	45,0800	80	XPAR	00295065466TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:50:09	45,0800	22	XPAR	00295065979TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:50:09	45,0800	37	XPAR	00295065978TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:50:09	45,0800	22	XPAR	00295065977TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:50:09	45,0800	44	XPAR	00295065972TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:51:33	45,0850	480	XPAR	00295066511TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:51:33	45,0850	54	XPAR	00295066510TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:51:33	45,0850	20	XPAR	00295066509TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:51:33	45,0850	317	XPAR	00295066508TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:51:33	45,0850	76	XPAR	00295066507TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:51:33	45,0850	27	XPAR	00295066506TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:52:21	45,0800	74	XPAR	00295066904TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:52:21	45,0800	26	XPAR	00295066903TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:52:21	45,0800	74	XPAR	00295066902TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:52:21	45,0800	29	XPAR	00295066901TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:54:52	45,0900	57	XPAR	00295067611TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:54:52	45,0900	57	XPAR	00295067610TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:55:10	45,0900	57	XPAR	00295067686TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:57:15	45,0900	54	XPAR	00295068263TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:57:15	45,0900	49	XPAR	00295068262TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:57:15	45,0900	54	XPAR	00295068261TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:57:15	45,0900	103	XPAR	00295068260TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:57:15	45,0900	103	XPAR	00295068259TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:57:15	45,0900	103	XPAR	00295068258TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:57:15	45,0900	87	XPAR	00295068257TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:57:15	45,0900	103	XPAR	00295068256TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 16:57:15	45,0900	103	XPAR	00295068255TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:00:06	45,1200	57	XPAR	00295069366TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:00:06	45,1200	57	XPAR	00295069365TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:00:06	45,1200	57	XPAR	00295069364TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:00:07	45,1200	57	XPAR	00295069373TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:00:07	45,1200	84	XPAR	00295069370TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:00:07	45,1200	57	XPAR	00295069369TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:00:08	45,1200	94	XPAR	00295069393TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:00:08	45,1200	57	XPAR	00295069392TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:02:55	45,1200	57	XPAR	00295070808TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:04:16	45,1200	57	XPAR	00295071274TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:04:28	45,1150	55	XPAR	00295071286TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:04:28	45,1150	57	XPAR	00295071285TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:04:58	45,1150	57	XPAR	00295071498TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:05:29	45,1150	57	XPAR	00295071732TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:06:45	45,1150	57	XPAR	00295072204TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	57	XPAR	00295072523TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	57	XPAR	00295072514TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	57	XPAR	00295072513TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	108	XPAR	00295072510TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	57	XPAR	00295072509TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	43	XPAR	00295072504TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	57	XPAR	00295072503TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	129	XPAR	00295072496TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	57	XPAR	00295072495TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	57	XPAR	00295072494TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	57	XPAR	00295072493TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:17	45,1150	602	XPAR	00295072489TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:18	45,1150	332	XPAR	00295072562TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:07:18	45,1150	57	XPAR	00295072561TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:09:42	45,1300	223	XPAR	00295073231TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:09:42	45,1300	8	XPAR	00295073230TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:09:42	45,1300	95	XPAR	00295073229TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:09:42	45,1300	674	XPAR	00295073228TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:09:53	45,1300	77	XPAR	00295073273TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:09:53	45,1300	23	XPAR	00295073272TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:09:53	45,1300	80	XPAR	00295073271TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:09:53	45,1300	42	XPAR	00295073270TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:09:53	45,1300	103	XPAR	00295073269TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:10:17	45,1300	103	XPAR	00295073422TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:10:25	45,1300	92	XPAR	00295073509TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 17:10:25	45,1300	103	XPAR	00295073503TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 9:08:51	44,8800	40	XPAR	00294975343TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 9:14:16	44,5700	300	XPAR	00294976550TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 90:03:41	45,0000	12	XPAR	00294974253TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160805 90:14:35	44,5000	13	XPAR	00294976574TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	201608050 9:08:51	44,8800	53	XPAR	00294975339TRLO1

Saint-Etienne, le 5 août 2016