

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
2016-08-08	2 075	45,8134	BLOX
2016-08-08	832	45,7550	BTE
2016-08-08	285	45,4960	CHIX
2016-08-08	177	45,9200	EQTB
2016-08-08	436	45,7550	SGMX
2016-08-08	212	45,7550	TRQM
2016-08-08	458	45,7638	TRQX
2016-08-08	44 456	45,7087	XPAR
2016-08-08	1 069	45,6639	XUBS
Total	50 000	45,7135	

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

Objetif 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	20160808 09:04:04	45,4200	10	XPAR	00295123831TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:04:04	45,4200	10	XPAR	00295123830TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:04:04	45,4200	10	XPAR	00295123829TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:04:04	45,4200	10	XPAR	00295123828TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:04:04	45,4200	140	XPAR	00295123827TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:04:04	45,4200	10	XPAR	00295123826TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:04:04	45,4200	40	XPAR	00295123825TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:04:04	45,4200	10	XPAR	00295123824TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:04:04	45,4200	10	XPAR	00295123823TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:04:04	45,4200	10	XPAR	00295123822TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:04:04	45,4200	10	XPAR	00295123821TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:42:59	45,4550	110	XPAR	00295131361TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:42:59	45,4550	110	XPAR	00295131360TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:42:59	45,4550	110	XPAR	00295131359TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:43:03	45,4550	60	XPAR	00295131374TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:43:03	45,4550	36	XPAR	00295131373TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:43:03	45,4550	74	XPAR	00295131372TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:50:32	45,4650	88	XPAR	00295132826TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:50:32	45,4650	30	XPAR	00295132825TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:50:32	45,4650	73	XPAR	00295132824TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:50:32	45,4650	103	XPAR	00295132823TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:50:32	45,4650	103	XPAR	00295132822TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:50:32	45,4650	103	XPAR	00295132821TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:51:39	45,4250	103	XPAR	00295133009TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:57:06	45,4900	174	CHIX	00295134150TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:57:06	45,4900	90	TRQX	00295134149TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:57:06	45,4900	100	CHIX	00295134148TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:57:06	45,4900	240	XUBS	00295134147TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:57:06	45,4900	130	XUBS	00295134146TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:57:06	45,4900	72	XUBS	00295134145TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:57:06	45,4900	74	BLOX	00295134144TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 09:57:06	45,4900	120	XPAR	00295134151TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:09:36	45,4500	61	XPAR	00295135622TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:09:36	45,4500	62	XPAR	00295135621TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:09:43	45,4500	56	XPAR	00295135651TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:09:43	45,4500	62	XPAR	00295135650TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:09:43	45,4500	62	XPAR	00295135649TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:09:43	45,4500	61	XPAR	00295135648TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:09:43	45,4500	1	XPAR	00295135647TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:10:06	45,4500	62	XPAR	00295135698TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:10:06	45,4500	6	XPAR	00295135697TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:10:09	45,4500	55	XPAR	00295135703TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:10:09	45,4500	7	XPAR	00295135702TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:10:09	45,4500	55	XPAR	00295135701TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:10:09	45,4500	62	XPAR	00295135700TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:10:09	45,4500	62	XPAR	00295135699TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:10:10	45,4500	50	XPAR	00295135712TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:15:09	45,4800	100	XPAR	00295136148TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:15:17	45,4800	56	XPAR	00295136151TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:26	45,4750	37	XPAR	00295136885TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:58	45,4750	58	XPAR	00295136921TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:58	45,4750	161	XPAR	00295136920TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:58	45,4750	142	XPAR	00295136919TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:58	45,4750	19	XPAR	00295136918TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:58	45,4750	142	XPAR	00295136917TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:58	45,4750	161	XPAR	00295136916TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:58	45,4750	27	XPAR	00295136915TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:58	45,4750	161	XPAR	00295136914TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:58	45,4750	27	XPAR	00295136913TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:58	45,4750	161	XPAR	00295136912TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:23:58	45,4750	124	XPAR	00295136911TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 10:35:25	45,5050	57	XPAR	00295138958TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:27:22	45,4600	3	XPAR	00295145547TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:27:22	45,4600	100	XPAR	00295145546TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:27:22	45,4600	36	XPAR	00295145545TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:27:22	45,4600	67	XPAR	00295145544TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:39:51	45,4800	40	XPAR	00295146612TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:39:51	45,4800	23	XPAR	00295146611TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:39:51	45,4800	40	XPAR	00295146610TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:39:51	45,4800	47	XPAR	00295146609TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:39:51	45,4800	103	XPAR	00295146608TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:39:51	45,4800	103	XPAR	00295146607TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:39:51	45,4800	103	XPAR	00295146606TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:39:51	45,4800	103	XPAR	00295146605TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:40:18	45,4800	103	XPAR	00295146621TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:40:43	45,4800	26	XPAR	00295146680TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:40:43	45,4800	13	XPAR	00295146679TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:40:43	45,4800	90	XPAR	00295146678TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:40:43	45,4800	103	XPAR	00295146677TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:40:43	45,4800	103	XPAR	00295146676TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:44:41	45,4600	100	XPAR	00295146862TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:44:41	45,4600	82	XPAR	00295146861TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:44:41	45,4600	103	XPAR	00295146860TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:44:41	45,4600	100	XPAR	00295146859TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:44:41	45,4600	103	XPAR	00295146858TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:44:41	45,4600	103	XPAR	00295146857TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:44:55	45,4600	530	XPAR	00295146880TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:44:55	45,4600	103	XPAR	00295146879TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:44:55	45,4600	103	XPAR	00295146878TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:44:55	45,4600	158	XPAR	00295146877TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 11:44:55	45,4600	3	XPAR	00295146876TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:01:12	45,4600	44	XPAR	00295148237TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:01:12	45,4600	103	XPAR	00295148236TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:22:46	45,5000	50	XPAR	00295150245TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:22:46	45,5000	7	XPAR	00295150244TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:22:46	45,5000	103	XPAR	00295150243TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:36:05	45,6450	11	CHIX	00295151718TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:47:43	45,7150	103	XPAR	00295153257TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:47:43	45,7150	103	XPAR	00295153256TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:47:43	45,7150	103	XPAR	00295153255TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:47:43	45,7150	245	XPAR	00295153254TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:48:35	45,7350	69	XPAR	00295153406TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:48:35	45,7350	1	XPAR	00295153405TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:48:35	45,7350	33	XPAR	00295153404TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:48:35	45,7350	37	XPAR	00295153403TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:48:35	45,7350	33	XPAR	00295153402TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:48:35	45,7350	22	XPAR	00295153401TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:48:35	45,7350	48	XPAR	00295153400TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:48:35	45,7350	103	XPAR	00295153399TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:49:41	45,7300	78	XPAR	00295153465TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:49:41	45,7300	4	XPAR	00295153464TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:49:41	45,7300	14	XPAR	00295153463TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:49:41	45,7300	96	XPAR	00295153462TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:49:48	45,7300	96	XPAR	00295153502TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:51:35	45,7350	51	XPAR	00295153656TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:51:42	45,7350	77	XPAR	00295153663TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:51:42	45,7350	45	XPAR	00295153662TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:51:43	45,7350	19	XPAR	00295153664TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:51:58	45,7350	96	XPAR	00295153684TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:52:05	45,7350	211	XPAR	00295153690TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:52:05	45,7350	96	XPAR	00295153689TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:53:34	45,7350	81	XPAR	00295153891TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:53:47	45,7350	96	XPAR	00295153915TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:53:47	45,7350	15	XPAR	00295153914TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 12:53:50	45,7350	25	XPAR	00295153933TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:03:43	45,6450	28	XPAR	00295155197TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:03:43	45,6450	68	XPAR	00295155196TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:03:43	45,6450	28	XPAR	00295155195TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:03:43	45,6450	96	XPAR	00295155194TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:03:43	45,6450	95	XPAR	00295155193TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:03:43	45,6450	96	XPAR	00295155192TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:03:48	45,6450	62	XPAR	00295155209TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:04:42	45,6450	66	XPAR	00295155284TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:04:42	45,6450	28	XPAR	00295155283TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:04:42	45,6450	6	XPAR	00295155282TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:04:42	45,6450	90	XPAR	00295155281TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:04:42	45,6450	34	XPAR	00295155280TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:07:32	45,6450	20	XPAR	00295155643TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:07:32	45,6450	61	XPAR	00295155642TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:07:32	45,6450	35	XPAR	00295155641TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:07:32	45,6450	61	XPAR	00295155640TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:07:32	45,6450	61	XPAR	00295155639TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:07:32	45,6450	35	XPAR	00295155638TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:07:32	45,6450	5	XPAR	00295155637TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:07:32	45,6450	25	XPAR	00295155636TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:13:50	45,6550	54	XPAR	00295156744TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:13:50	45,6550	43	XPAR	00295156743TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:13:50	45,6550	7	XPAR	00295156742TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:13:50	45,6550	96	XPAR	00295156741TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:13:50	45,6550	173	XPAR	00295156740TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:13:50	45,6550	1	XPAR	00295156739TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:13:50	45,6550	102	XPAR	00295156738TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:28:26	45,6700	100	XPAR	00295158626TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:28:26	45,6700	103	XPAR	00295158625TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:28:37	45,6700	49	XPAR	00295158668TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:28:37	45,6700	3	XPAR	00295158667TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:28:42	45,6700	100	XPAR	00295158675TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:28:42	45,6700	66	XPAR	00295158674TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:28:42	45,6700	103	XPAR	00295158673TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:42:26	45,6600	110	XPAR	00295160334TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:42:26	45,6600	103	XPAR	00295160333TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:36	45,7100	43	XPAR	00295161180TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:36	45,7100	103	XPAR	00295161179TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:36	45,7100	103	XPAR	00295161178TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:36	45,7100	103	XPAR	00295161177TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:36	45,7100	103	XPAR	00295161176TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:36	45,7100	13	XPAR	00295161175TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:36	45,7100	90	XPAR	00295161174TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:36	45,7100	13	XPAR	00295161173TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:36	45,7100	103	XPAR	00295161172TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:36	45,7100	103	XPAR	00295161171TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:37	45,7100	60	XPAR	00295161181TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:40	45,7100	177	XPAR	00295161187TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 13:46:40	45,7100	103	XPAR	00295161186TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:13:54	45,7100	300	XPAR	00295163993TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:15:14	45,7050	96	XPAR	00295164181TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:15:14	45,7050	265	XPAR	00295164180TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:15:14	45,7050	96	XPAR	00295164179TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:17:29	45,8200	300	XPAR	00295164377TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:17:39	45,8050	117	XPAR	00295164379TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:17:39	45,8050	33	XPAR	00295164378TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:18:06	45,7950	129	XPAR	00295164420TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:20:47	45,7950	50	XPAR	00295164759TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:20:47	45,7950	50	XPAR	00295164758TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:20:47	45,7950	50	XPAR	00295164757TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:21:06	45,7950	50	XPAR	00295164801TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:21:06	45,7950	50	XPAR	00295164800TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:23:05	45,8350	110	XPAR	00295165061TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:23:07	45,8350	110	XPAR	00295165069TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:23:09	45,8350	80	XPAR	00295165078TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:27:15	45,8750	103	XPAR	00295165396TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:27:22	45,8750	70	XPAR	00295165407TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:27:26	45,8750	100	XPAR	00295165411TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:27:26	45,8750	33	XPAR	00295165410TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:27:41	45,8700	103	XPAR	00295165438TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:27:41	45,8700	69	XPAR	00295165437TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:27:41	45,8700	17	XPAR	00295165436TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:27:41	45,8700	86	XPAR	00295165435TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:27:41	45,8700	103	XPAR	00295165434TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:27:54	45,8700	69	XPAR	00295165460TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:27:54	45,8700	103	XPAR	00295165459TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:32:12	45,8850	41	XPAR	00295165851TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:32:12	45,8850	83	XPAR	00295165850TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:32:12	45,8850	20	XPAR	00295165849TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:33:27	45,8800	147	XPAR	00295166275TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:33:27	45,8800	53	XPAR	00295166274TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:36:00	45,8400	148	XPAR	00295166483TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:36:00	45,8400	19	XPAR	00295166482TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:36:00	45,8400	84	XPAR	00295166481TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:36:00	45,8400	103	XPAR	00295166480TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:36:00	45,8400	124	XPAR	00295166479TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:36:00	45,8400	43	XPAR	00295166478TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:36:00	45,8400	60	XPAR	00295166477TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:36:00	45,8400	103	XPAR	00295166476TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:46:45	45,7250	25	XPAR	00295171542TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:46:45	45,7250	37	XPAR	00295171541TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:46:45	45,7250	66	XPAR	00295171540TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:46:45	45,7250	63	XPAR	00295171539TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:46:45	45,7250	3	XPAR	00295171538TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:46:45	45,7250	100	XPAR	00295171537TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:46:45	45,7250	103	XPAR	00295171536TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:46:45	45,7250	103	XPAR	00295171535TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:53:20	45,8850	69	XPAR	00295174599TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:53:20	45,8850	69	XPAR	00295174598TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:53:20	45,8850	189	XPAR	00295174597TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:53:20	45,8850	69	XPAR	00295174596TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:53:20	45,8850	69	XPAR	00295174595TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:53:22	45,8850	47	XPAR	00295174601TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:53:22	45,8850	69	XPAR	00295174600TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:54:12	45,9400	107	XUBS	00295174841TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:54:12	45,9400	396	XPAR	00295174843TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:54:12	45,9400	119	XPAR	00295174842TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:54:17	45,9400	169	XPAR	00295174861TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:54:17	45,9400	169	XPAR	00295174860TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:54:17	45,9400	181	XPAR	00295174859TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:54:17	45,9400	169	XPAR	00295174858TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:54:27	45,9300	24	XPAR	00295174882TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 14:55:11	45,9300	85	XPAR	00295175038TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:08:29	45,8700	103	XPAR	00295179025TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:08:29	45,8700	97	XPAR	00295179024TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:08:29	45,8700	3	XPAR	00295179023TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:08:29	45,8700	100	XPAR	00295179022TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:09:18	45,8700	44	XPAR	00295179292TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:09:18	45,8700	103	XPAR	00295179291TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:09:34	45,8600	11	XPAR	00295179345TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:09:34	45,8600	103	XPAR	00295179344TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:09:34	45,8600	103	XPAR	00295179343TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	66	XPAR	00295179949TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	94	XPAR	00295179948TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	9	XPAR	00295179947TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	151	XPAR	00295179946TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	56	XPAR	00295179945TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	9	XPAR	00295179944TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	38	XPAR	00295179943TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	103	XPAR	00295179942TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	103	XPAR	00295179941TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	84	XPAR	00295179940TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	103	XPAR	00295179939TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:12:51	45,8500	103	XPAR	00295179938TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:13:31	45,8500	103	XPAR	00295180025TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:14:27	45,8500	103	XPAR	00295180220TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:15:18	45,8500	2	XPAR	00295180406TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:15:18	45,8500	103	XPAR	00295180405TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:15:18	45,8500	103	XPAR	00295180404TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:16:10	45,8350	226	XPAR	00295180598TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:21:51	45,8600	199	XPAR	00295181620TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:21:51	45,8600	52	XPAR	00295181619TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:21:51	45,8600	52	XPAR	00295181618TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:21:51	45,8600	118	XPAR	00295181617TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:23:10	45,8550	134	XPAR	00295181901TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:23:10	45,8550	52	XPAR	00295181900TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:23:10	45,8550	52	XPAR	00295181899TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:23:10	45,8550	52	XPAR	00295181898TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:23:10	45,8550	52	XPAR	00295181897TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:23:10	45,8550	66	XPAR	00295181896TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:23:10	45,8550	52	XPAR	00295181895TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:23:10	45,8550	52	XPAR	00295181894TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:23:31	45,8500	52	XPAR	00295182044TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:23:31	45,8500	52	XPAR	00295182043TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:25:28	45,8450	76	XPAR	00295182552TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:25:28	45,8450	15	XPAR	00295182551TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:25:28	45,8450	103	XPAR	00295182550TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:25:29	45,8450	703	XPAR	00295182559TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:25:29	45,8450	27	XPAR	00295182558TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:55	45,8300	92	XPAR	00295185165TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:55	45,8300	103	XPAR	00295185164TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:55	45,8300	62	XPAR	00295185163TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:55	45,8300	41	XPAR	00295185162TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:55	45,8300	69	XPAR	00295185161TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:55	45,8300	34	XPAR	00295185160TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:55	45,8300	18	XPAR	00295185159TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:55	45,8300	85	XPAR	00295185158TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:55	45,8300	103	XPAR	00295185157TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:55	45,8300	103	XPAR	00295185156TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:56	45,8300	56	XPAR	00295185169TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:56	45,8300	11	XPAR	00295185168TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:56	45,8300	212	XPAR	00295185167TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:31:56	45,8300	11	XPAR	00295185166TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:36:38	45,8250	119	XPAR	00295187089TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:36:38	45,8250	103	XPAR	00295187088TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:36:38	45,8250	103	XPAR	00295187087TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:36:38	45,8250	103	XPAR	00295187086TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:37:23	45,8200	103	XPAR	00295187501TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:37:24	45,8200	142	XPAR	00295187507TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:37:24	45,8200	103	XPAR	00295187506TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:41:42	45,8300	24	XPAR	00295189019TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:41:42	45,8300	200	XPAR	00295189018TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:50:00	45,7550	212	TRQM	00295191685TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:50:00	45,7550	832	BTE	00295191684TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:50:00	45,7550	520	XUBS	00295191682TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:50:00	45,7550	436	SGMX	00295191683TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 15:50:20	45,7650	39	XPAR	00295191825TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:03:05	45,8000	171	XPAR	00295197049TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:03:05	45,8000	59	XPAR	00295197048TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:03:05	45,8000	59	XPAR	00295197047TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:03:05	45,8000	59	XPAR	00295197046TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:03:05	45,8000	59	XPAR	00295197045TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:36:02	45,9150	13	XPAR	00295207720TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:36:02	45,9150	4	XPAR	00295207719TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:36:02	45,9150	155	XPAR	00295207718TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:36:02	45,9150	29	XPAR	00295207717TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:36:02	45,9150	159	XPAR	00295207716TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:36:02	45,9150	72	XPAR	00295207715TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:36:02	45,9150	159	XPAR	00295207714TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:36:02	45,9150	29	XPAR	00295207713TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:36:02	45,9150	159	XPAR	00295207712TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:36:02	45,9150	43	XPAR	00295207711TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:36:02	45,9150	159	XPAR	00295207710TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:45:44	45,8350	56	TRQX	00295211115TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:45:44	45,8350	197	BLOX	00295211114TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:45:44	45,8350	255	XPAR	00295211118TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:45:44	45,8350	2 042	XPAR	00295211117TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:45:44	45,8350	450	XPAR	00295211116TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:55:46	45,7600	103	XPAR	00295214257TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:55:46	45,7600	103	XPAR	00295214256TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:55:46	45,7600	103	XPAR	00295214255TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:56:09	45,7600	103	XPAR	00295214338TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:56:09	45,7600	103	XPAR	00295214337TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:57:56	45,7500	27	XPAR	00295214963TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:57:56	45,7500	103	XPAR	00295214962TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:57:56	45,7500	188	XPAR	00295214961TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:57:56	45,7500	103	XPAR	00295214960TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:57:56	45,7500	103	XPAR	00295214959TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:58:00	45,7500	103	XPAR	00295215000TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:58:00	45,7500	129	XPAR	00295214999TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 16:58:00	45,7500	103	XPAR	00295214998TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:30	45,8000	80	XPAR	00295219922TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:30	45,8000	101	XPAR	00295219921TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:30	45,8000	66	XPAR	00295219920TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:30	45,8000	33	XPAR	00295219919TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:30	45,8000	68	XPAR	00295219918TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:30	45,8000	153	XPAR	00295219917TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:32	45,8000	21	XPAR	00295219927TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:33	45,8000	46	XPAR	00295219945TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:33	45,8000	28	XPAR	00295219944TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:49	45,7950	99	XPAR	00295219995TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:49	45,7950	67	XPAR	00295219994TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:49	45,7950	1	XPAR	00295219993TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:49	45,7950	33	XPAR	00295219992TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:49	45,7950	169	XPAR	00295219990TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:59	45,7950	30	XPAR	00295220103TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:10:59	45,7950	2	XPAR	00295220102TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:11:01	45,7950	101	XPAR	00295220106TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:15:46	45,8050	14	XPAR	00295221800TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:16:04	45,8050	3	XPAR	00295221898TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:16:19	45,8100	511	BLOX	00295222015TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:18:34	45,8500	75	XPAR	00295222721TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:18:34	45,8500	1 340	XPAR	00295222720TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:19:12	45,8500	65	XPAR	00295223102TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:19:12	45,8500	20	XPAR	00295223101TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:19:42	45,8300	312	TRQX	00295223381TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:19:42	45,8300	129	BLOX	00295223380TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:19:42	45,8300	1 164	BLOX	00295223379TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:19:42	45,8300	341	XPAR	00295223386TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:19:42	45,8300	130	XPAR	00295223385TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:19:42	45,8300	100	XPAR	00295223384TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:19:42	45,8300	128	XPAR	00295223383TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160808 17:19:42	45,8300	196	XPAR	00295223382TRLO1

Saint-Etienne, le 8 août 2016