

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
2016-08-24	1 049	45,7794	BTE
2016-08-24	5 171	45,7743	CIX
2016-08-24	1 523	45,8819	ENX
2016-08-24	823	45,8916	SGMA
2016-08-24	1 434	45,7300	TRQ
Total	10 000	45,7945	

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	20160824 09:23:46	45,8450	125	SGMA	00297288154TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 09:33:31	45,8250	125	CIX	00297289442TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 09:36:58	45,7500	116	CIX	00297289820TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 09:36:58	45,7500	9	CIX	00297289819TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 09:37:20	45,7000	125	CIX	00297289849TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 10:07:16	45,9000	125	CIX	00297292243TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 10:19:39	45,8750	7	CIX	00297293680TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 10:19:39	45,8750	118	CIX	00297293679TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 10:23:49	45,8000	20	CIX	00297293947TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 10:23:49	45,8000	105	CIX	00297293946TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 10:31:35	45,7950	58	CIX	00297294276TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 10:31:35	45,7950	67	SGMA	00297294275TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 10:37:28	45,7000	7	CIX	00297294486TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 10:37:28	45,7000	118	CIX	00297294485TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 10:41:08	45,7100	20	CIX	00297294626TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 10:41:08	45,7100	105	CIX	00297294625TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:27:06	45,8550	250	SGMA	00297298546TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:27:14	45,8550	2	CIX	00297298557TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:27:14	45,8550	30	CIX	00297298556TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:27:14	45,8550	19	TRQ	00297298555TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:27:14	45,8550	38	SGMA	00297298554TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:27:53	45,8550	161	CIX	00297298584TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:39:18	45,9200	24	CIX	00297299495TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:39:18	45,9350	26	BTE	00297299494TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:39:18	45,9250	200	BTE	00297299493TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:53:38	45,9700	65	ENX	00297300967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:53:38	45,9700	185	CIX	00297300966TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:55:21	45,9250	185	CIX	00297301055TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 11:55:21	45,9250	65	ENX	00297301054TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:28:35	45,9850	185	CIX	00297306895TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:28:35	45,9850	65	ENX	00297306894TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:28:35	45,9950	65	ENX	00297306893TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:28:35	45,9950	185	CIX	00297306892TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:44:31	45,9500	131	ENX	00297307477TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:44:31	45,9500	47	CIX	00297307476TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:44:31	45,9500	4	BTE	00297307475TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:44:31	45,9500	57	BTE	00297307474TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:44:31	45,9500	63	TRQ	00297307473TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:44:31	45,9500	41	TRQ	00297307472TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:44:31	45,9500	157	CIX	00297307471TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:47:34	45,9000	131	ENX	00297307608TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:47:34	45,9000	61	BTE	00297307607TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:47:34	45,9000	29	TRQ	00297307606TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:47:34	45,9000	75	TRQ	00297307605TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:47:34	45,9000	204	CIX	00297307604TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:56:47	45,8350	174	ENX	00297307888TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:56:47	45,8350	90	ENX	00297307887TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:56:47	45,8300	50	ENX	00297307886TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:56:47	45,8400	10	BTE	00297307885TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:56:47	45,8400	24	BTE	00297307884TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:56:47	45,8400	25	BTE	00297307883TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:56:47	45,8300	27	CIX	00297307882TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 13:56:47	45,8350	100	BTE	00297307881TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 14:35:30	45,9600	63	ENX	00297309496TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 14:35:30	45,9600	18	BTE	00297309495TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 14:35:30	45,9600	75	TRQ	00297309494TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 14:35:30	45,9581	94	SGMA	00297309493TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 14:35:32	45,9600	1	ENX	00297309500TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 14:35:32	45,9581	249	SGMA	00297309499TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 14:38:57	45,9750	104	TRQ	00297309685TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 14:39:02	45,9800	114	CIX	00297309699TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 14:39:02	45,9800	103	CIX	00297309698TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 14:39:02	45,9800	100	ENX	00297309697TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 14:39:02	45,9800	79	TRQ	00297309696TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 15:32:35	45,8700	185	CIX	00297315926TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 15:32:35	45,8700	65	ENX	00297315925TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 15:45:02	45,8500	204	CIX	00297319583TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 15:45:02	45,8500	81	ENX	00297319582TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 15:45:02	45,8500	50	ENX	00297319581TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 15:45:02	45,8500	61	BTE	00297319580TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 15:45:02	45,8500	104	TRQ	00297319579TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 15:56:26	45,8700	65	ENX	00297322494TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 15:56:26	45,8700	185	CIX	00297322493TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:01:29	45,8000	131	ENX	00297323830TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:01:29	45,8000	61	BTE	00297323829TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:01:29	45,8000	4	TRQ	00297323828TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:01:29	45,8000	100	TRQ	00297323827TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:01:29	45,8000	204	CIX	00297323826TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:13:15	45,7500	60	CIX	00297326462TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:13:15	45,7500	144	CIX	00297326461TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:13:15	45,7500	131	ENX	00297326460TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:13:15	45,7500	61	BTE	00297326459TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:13:15	45,7500	104	TRQ	00297326458TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:15:41	45,7000	31	CIX	00297327112TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:15:41	45,7000	100	CIX	00297327111TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:15:41	45,7000	82	CIX	00297327110TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:15:41	45,7000	122	CIX	00297327109TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:15:41	45,7000	61	BTE	00297327108TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:15:41	45,7000	104	TRQ	00297327107TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:16:06	45,6500	125	CIX	00297327255TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:25:11	45,6000	8	CIX	00297330254TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:25:11	45,6000	117	CIX	00297330253TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:33:14	45,5800	125	CIX	00297332338TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:33:15	45,5850	180	BTE	00297332346TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:33:15	45,5850	70	TRQ	00297332345TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:33:24	45,5950	125	CIX	00297332386TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:48:10	45,5000	20	TRQ	00297337542TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:48:10	45,4950	230	TRQ	00297337541TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:48:49	45,4700	62	CIX	00297337776TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:48:49	45,4700	38	BTE	00297337775TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:48:49	45,4700	18	TRQ	00297337774TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:48:49	45,4700	7	TRQ	00297337773TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:55:04	45,5300	62	BTE	00297339922TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:55:04	45,5300	52	TRQ	00297339921TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:55:04	45,5300	11	TRQ	00297339920TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:59:58	45,4500	21	CIX	00297341512TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 16:59:58	45,4500	104	CIX	00297341511TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 17:02:41	45,4000	125	CIX	00297342544TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 17:09:47	45,4400	18	CIX	00297346999TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 17:10:57	45,4400	107	CIX	00297347874TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 17:19:22	45,4400	26	TRQ	00297353932TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 17:19:22	45,4400	46	TRQ	00297353931TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 17:19:22	45,4400	18	TRQ	00297353930TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 17:19:22	45,4400	35	TRQ	00297353929TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 17:21:39	45,4750	26	CIX	00297355870TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 17:21:39	45,4750	99	CIX	00297355869TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 17:26:22	45,4800	120	CIX	00297358872TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160824 17:26:22	45,4800	5	CIX	00297358871TRLO1

Saint-Etienne, le 24 août 2016