

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
2016-08-25	55	44,8050	CHIX
2016-08-25	434	44,8600	EQTB
2016-08-25	32	45,5050	TRQM
2016-08-25	8 924	45,0371	XPAR
2016-08-25	555	44,8395	XUBS
Total	10 000	45,0187	

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	20160825 09:07:11	45,2800	50	XPAR	00297453060TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 09:07:11	45,2800	100	XPAR	00297453059TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 09:08:49	45,2000	100	XPAR	00297453472TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 09:10:03	45,0600	100	XPAR	00297453652TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 09:10:31	45,0000	100	XPAR	00297453800TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 10:13:49	45,4800	50	XPAR	00297459770TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 10:20:13	45,5050	32	TRQM	00297460247TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 10:26:37	45,5000	290	XPAR	00297460886TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 10:26:37	45,5000	96	XPAR	00297460885TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 10:26:37	45,5000	82	XPAR	00297460884TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 10:32:33	45,3350	500	XPAR	00297461751TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 10:41:20	45,2600	500	XPAR	00297462817TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 11:02:10	45,2700	500	XPAR	00297464805TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 11:30:47	45,5750	100	XPAR	00297467538TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 11:40:24	45,4500	100	XPAR	00297468598TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 11:41:25	45,4000	100	XPAR	00297468684TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 12:06:13	45,2750	500	XPAR	00297470885TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 12:19:44	45,2600	100	XPAR	00297471984TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 12:25:39	45,2850	100	XPAR	00297472322TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 12:29:07	45,2000	250	XPAR	00297472509TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 12:37:54	45,1000	150	XPAR	00297472946TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 12:37:54	45,1000	100	XPAR	00297472945TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 12:53:54	45,0000	250	XPAR	00297473861TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 12:56:07	44,9000	153	XPAR	00297473969TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 12:56:07	44,9000	97	XPAR	00297473968TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 12:57:14	44,8950	50	XPAR	00297474047TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 12:58:12	44,8600	50	XPAR	00297474120TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 13:26:00	44,8600	100	XPAR	00297475961TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 13:26:28	44,8300	150	XPAR	00297475967TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 14:00:01	44,9400	150	XPAR	00297478200TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 14:06:49	44,9000	200	XPAR	00297478633TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 14:07:00	44,8800	150	XPAR	00297478654TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 14:24:49	44,8200	150	XPAR	00297480000TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 14:45:54	44,8600	141	EQTB	00297481288TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 14:45:54	44,8600	109	XUBS	00297481287TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 14:46:03	44,8600	168	EQTB	00297481292TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 14:46:03	44,8600	82	XUBS	00297481291TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 14:46:07	44,8600	125	EQTB	00297481299TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 14:54:04	44,8000	125	XPAR	00297481942TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 15:10:42	44,8050	40	XPAR	00297482906TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 15:10:42	44,8050	55	CHIX	00297482905TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 15:10:44	44,8050	23	XPAR	00297482909TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 15:10:44	44,8050	100	XPAR	00297482908TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 15:10:44	44,8050	32	XPAR	00297482907TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 15:21:18	44,7850	192	XPAR	00297483586TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 15:23:22	44,7850	58	XPAR	00297483727TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 15:45:46	44,8700	500	XPAR	00297488881TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 15:52:32	44,8925	189	XUBS	00297491091TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 15:54:18	44,8950	311	XPAR	00297491679TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 16:03:19	44,8000	250	XPAR	00297493882TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 16:11:13	44,7850	250	XPAR	00297496684TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 16:17:36	44,8000	250	XPAR	00297499728TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 16:30:53	44,7500	51	XPAR	00297503553TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 16:30:53	44,7500	199	XPAR	00297503552TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 16:39:27	44,7000	250	XPAR	00297505422TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 16:59:08	44,8000	250	XPAR	00297508810TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 17:04:09	44,8000	14	XPAR	00297509903TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 17:04:09	44,8000	8	XPAR	00297509902TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 17:04:09	44,8000	228	XPAR	00297509901TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 17:12:06	44,7600	75	XPAR	00297511900TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 17:12:06	44,7600	175	XUBS	00297511897TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160825 17:12:15	44,7500	250	XPAR	00297511936TRLO1

Saint-Etienne, le 25 août 2016