

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
2016-08-12	922	45,6159	BLOX
2016-08-12	586	45,6515	BTE
2016-08-12	178	45,6662	CHIX
2016-08-12	281	45,7012	CIX
2016-08-12	568	45,5693	EQTB
2016-08-12	138	45,4950	SGMX
2016-08-12	220	45,6539	TRQM
2016-08-12	243	45,5872	TRQX
2016-08-12	29 927	45,7055	XPAR
2016-08-12	937	45,6115	XUBS
Total	34 000	45,6950	

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	20160812 09:10:05	45,7500	163	XPAR	00295744283TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 09:10:05	45,7500	80	XPAR	00295744282TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 09:10:13	45,7500	103	XPAR	00295744317TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 09:10:13	45,7500	103	XPAR	00295744316TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 09:11:03	45,7500	51	XPAR	00295744424TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 09:12:16	45,7100	216	XPAR	00295744638TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 09:12:16	45,7100	284	XPAR	00295744637TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 09:17:00	45,6900	40	XPAR	00295745250TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 09:17:00	45,6900	40	XPAR	00295745249TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 09:17:00	45,6900	40	XPAR	00295745248TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 11:58:32	45,7200	77	XPAR	00295775296TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:02:25	45,7000	1	XPAR	00295778415TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:02:25	45,7200	59	XPAR	00295778414TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:02:25	45,7200	103	XPAR	00295778413TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:07:11	45,7350	202	XPAR	00295779598TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:07:11	45,7350	84	XPAR	00295779597TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:07:11	45,7350	200	BTE	00295779596TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:07:11	45,7275	114	CIX	00295779595TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:20:25	45,7000	299	XPAR	00295781336TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:13	45,7650	62	XPAR	00295782056TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:13	45,7650	62	XPAR	00295782055TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:13	45,7650	62	XPAR	00295782054TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:13	45,7650	62	XPAR	00295782053TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:13	45,7650	62	XPAR	00295782052TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:13	45,7650	62	XPAR	00295782051TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:13	45,7650	62	XPAR	00295782050TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:13	45,7650	138	XPAR	00295782049TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:13	45,7650	62	XPAR	00295782048TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:13	45,7650	62	XPAR	00295782047TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:13	45,7650	62	XPAR	00295782046TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:17	45,7650	118	XPAR	00295782066TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:17	45,7650	62	XPAR	00295782065TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:25:17	45,7650	62	XPAR	00295782064TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:39:08	45,6400	11	XPAR	00295783704TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:39:08	45,6400	100	XPAR	00295783703TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:39:08	45,6400	100	XPAR	00295783702TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:39:08	45,6400	89	XPAR	00295783701TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:42:04	45,6550	38	XPAR	00295783948TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:42:04	45,6550	40	XPAR	00295783947TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:42:04	45,6550	64	XUBS	00295783946TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:42:04	45,6550	58	XUBS	00295783945TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:42:34	45,6450	42	XUBS	00295783996TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:42:34	45,6450	158	BLOX	00295783995TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:53:01	45,7300	50	XPAR	00295784974TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:53:01	45,7300	50	XPAR	00295784973TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:53:01	45,7300	50	XPAR	00295784972TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:53:01	45,7300	50	XPAR	00295784971TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 12:53:01	45,7300	300	XPAR	00295784975TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:15:36	45,7250	157	BLOX	00295787575TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:16:42	45,7250	18	XPAR	00295787708TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:16:42	45,7250	325	XPAR	00295787707TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:22:01	45,6900	255	XPAR	00295788187TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:22:01	45,6900	45	XPAR	00295788186TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:42:32	45,7250	275	XPAR	00295790033TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:42:32	45,7250	175	XPAR	00295790032TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:56:39	45,7750	40	XPAR	00295791493TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:56:39	45,7750	62	XPAR	00295791492TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:56:39	45,7750	62	XPAR	00295791491TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:56:39	45,7750	62	XPAR	00295791490TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:56:39	45,7750	28	XPAR	00295791489TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 13:56:39	45,7750	62	XPAR	00295791488TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:12:30	45,7450	74	XPAR	00295793582TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:12:30	45,7450	202	XPAR	00295793581TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:26:53	45,6850	150	XPAR	00295794808TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:30:01	45,6600	59	XPAR	00295795131TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:30:01	45,6600	100	XPAR	00295795130TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:30:01	45,6600	32	XPAR	00295795129TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:30:01	45,6600	9	XPAR	00295795128TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:35:24	45,6400	150	XPAR	00295796190TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:49:33	45,6300	300	XPAR	00295797968TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:51:30	45,6000	60	XPAR	00295798222TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:54:47	45,5800	58	EQTB	00295798691TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:54:47	45,5800	94	XUBS	00295798690TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:54:47	45,5800	155	XUBS	00295798689TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:54:47	45,5800	79	XUBS	00295798688TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:54:47	45,5650	114	BTE	00295798687TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 14:55:35	45,5350	100	XPAR	00295798741TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:13:29	45,5850	138	XPAR	00295801716TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:13:29	45,5850	162	XPAR	00295801715TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:24:44	45,5750	110	XPAR	00295803186TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:24:44	45,5750	40	XPAR	00295803185TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:25:54	45,5750	71	XUBS	00295803338TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:25:58	45,5850	500	XPAR	00295803371TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:28:36	45,5600	200	XPAR	00295803998TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:36:02	45,5750	150	XPAR	00295807453TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:42:20	45,5850	2	XPAR	00295809727TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:42:20	45,5850	212	XPAR	00295809726TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:42:20	45,5850	86	XPAR	00295809725TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:47:43	45,6000	200	XPAR	00295811392TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:50:42	45,6000	106	XPAR	00295812152TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:50:42	45,6000	94	XPAR	00295812151TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:54:10	45,6200	60	XPAR	00295813389TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:54:10	45,6200	200	XPAR	00295813388TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:54:10	45,6200	40	XPAR	00295813387TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 15:59:55	45,5950	84	XPAR	00295815047TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:05:21	45,5600	220	XPAR	00295816999TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:05:21	45,5600	40	XPAR	00295816998TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:05:21	45,5600	40	XPAR	00295816997TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:09:35	45,5350	150	XPAR	00295818234TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:19:38	45,5300	18	XPAR	00295820513TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:19:38	45,5300	2	XPAR	00295820512TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:19:38	45,5300	41	XPAR	00295820511TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:19:38	45,5300	55	XPAR	00295820510TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:19:38	45,5300	40	XPAR	00295820509TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:19:38	45,5300	14	TRQX	00295820508TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:19:38	45,5300	28	CHIX	00295820507TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:19:38	45,5300	132	BTE	00295820506TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:19:38	45,5300	9	BTE	00295820505TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:19:38	45,5300	161	BLOX	00295820504TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:24:58	45,5500	150	EQTB	00295821572TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:36:42	45,5225	125	BLOX	00295823766TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:37:25	45,5700	300	XPAR	00295823988TRLO1

Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:37:25	45,5700	200	XPAR	00295823987TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:47:04	45,6050	700	XPAR	00295826340TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:53:03	45,6000	300	XPAR	00295827589TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:53:11	45,5950	135	XUBS	00295827616TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:53:13	45,5950	65	XPAR	00295827621TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:59:00	45,5250	375	XPAR	00295828581TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 16:59:48	45,5300	20	XPAR	00295828824TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:05:21	45,5700	46	TRQX	00295830087TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:05:21	45,5750	15	CHIX	00295830086TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:05:21	45,5700	2	TRQX	00295830085TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:05:21	45,5700	46	CHIX	00295830084TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:05:21	45,5625	71	CIX	00295830083TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:09:38	45,5300	180	XPAR	00295831387TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:12:23	45,5000	27	TRQX	00295831936TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:12:23	45,4950	138	SGMX	00295831935TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:12:26	45,5000	25	XPAR	00295831941TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:12:26	45,5000	200	XPAR	00295831940TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:12:26	45,5000	110	XPAR	00295831939TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:13:55	45,5000	180	XPAR	00295832271TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:16:43	45,5350	20	BLOX	00295832998TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:16:43	45,5300	120	TRQM	00295832997TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:20:51	45,5400	100	EQTB	00295833930TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:24:33	45,5500	100	XPAR	00295834803TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:24:42	45,5500	210	EQTB	00295834824TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:24:42	45,5500	129	XUBS	00295834823TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:24:42	45,5500	161	BLOX	00295834822TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:28:13	45,5200	3	XPAR	00295835760TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:28:13	45,5200	60	TRQX	00295835759TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:28:13	45,5200	37	TRQX	00295835758TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:28:25	45,5200	47	XPAR	00295835794TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:28:25	45,5200	55	XPAR	00295835793TRLO1
Rothschild & Cie Banque	969500IKNV38EK1P8O50	20160812 17:28:29	45,5200	98	XPAR	00295835799TRLO1

Saint-Etienne, le 12 août 2016