

Caisse Régionale de Crédit Agricole Mutuel Brie Picardie
Société coopérative à capital variable, agréée en tant qu'établissement de crédit
Siège social : 500 rue Saint-Fuscien 80095 AMIENS Cedex 3
RCS AMIENS 487 625 436

Rachats réalisés dans les conditions de l'article 5 du Règlement MAR

Présentation agrégée par Jour et par Marché

| Nom de l'émetteur | Code identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Devise | Volume total journalier (en nombre d'actions) | Prix unitaire | Marché (MIC Code) |
|-------------------------------|--------------------------------|------------------------|--|--------|---|---------------|-------------------|
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-08-13 | FR0010483768 | EUR | 408 | 24,586520 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-08-14 | FR0010483768 | EUR | 563 | 24,477593 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-08-15 | FR0010483768 | EUR | 619 | 24,557157 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-08-16 | FR0010483768 | EUR | 620 | 24,581839 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-08-17 | FR0010483768 | EUR | 685 | 24,488723 | XPAR |

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Présentation détaillée transaction par transaction

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Marché (MIC Code) | Numéro de référence de la transaction | Objectif du rachat |
|-------------------------------|--------------------------------|---------------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------|---------------------------------------|--------------------|
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-13T09:31:14Z | FR0010483768 | 24,600000 | EUR | 67 | XPAR | EUR113098099 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-13T09:42:33Z | FR0010483768 | 24,600000 | EUR | 86 | XPAR | EUR113098822 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-13T12:30:57Z | FR0010483768 | 24,600000 | EUR | 23 | XPAR | EUR113105816 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-13T12:34:05Z | FR0010483768 | 24,600000 | EUR | 77 | XPAR | EUR113105935 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-13T13:25:25Z | FR0010483768 | 24,600000 | EUR | 8 | XPAR | EUR113108070 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-13T13:25:25Z | FR0010483768 | 24,600000 | EUR | 92 | XPAR | EUR113108071 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-13T14:02:40Z | FR0010483768 | 24,500000 | EUR | 55 | XPAR | EUR113110747 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-14T07:01:33Z | FR0010483768 | 24,595000 | EUR | 163 | XPAR | EUR113121869 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-14T07:19:53Z | FR0010483768 | 24,450000 | EUR | 14 | XPAR | EUR113122722 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-14T10:44:25Z | FR0010483768 | 24,500000 | EUR | 76 | XPAR | EUR113137294 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-14T10:52:12Z | FR0010483768 | 24,500000 | EUR | 10 | XPAR | EUR113137777 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-14T15:09:33Z | FR0010483768 | 24,410000 | EUR | 85 | XPAR | EUR113164569 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-14T15:12:43Z | FR0010483768 | 24,410000 | EUR | 175 | XPAR | EUR113164903 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-14T15:35:09Z | FR0010483768 | 24,400000 | EUR | 40 | XPAR | EUR113167830 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-15T08:36:18Z | FR0010483768 | 24,600000 | EUR | 200 | XPAR | EUR113173116 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-15T12:22:02Z | FR0010483768 | 24,590000 | EUR | 100 | XPAR | EUR113180086 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-15T14:12:54Z | FR0010483768 | 24,520000 | EUR | 100 | XPAR | EUR113186572 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-15T14:12:54Z | FR0010483768 | 24,520000 | EUR | 32 | XPAR | EUR113186573 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-15T14:38:57Z | FR0010483768 | 24,520000 | EUR | 187 | XPAR | EUR113189892 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-16T07:04:16Z | FR0010483768 | 24,600000 | EUR | 22 | XPAR | EUR113201053 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-16T07:04:16Z | FR0010483768 | 24,600000 | EUR | 43 | XPAR | EUR113201054 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-16T07:04:16Z | FR0010483768 | 24,600000 | EUR | 55 | XPAR | EUR113201055 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-16T08:09:57Z | FR0010483768 | 24,600000 | EUR | 100 | XPAR | EUR113206714 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-16T09:43:07Z | FR0010483768 | 24,600000 | EUR | 24 | XPAR | EUR113216111 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-16T09:43:07Z | FR0010483768 | 24,600000 | EUR | 76 | XPAR | EUR113216112 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-16T12:33:04Z | FR0010483768 | 24,600000 | EUR | 100 | XPAR | EUR113227888 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-16T13:54:15Z | FR0010483768 | 24,480000 | EUR | 18 | XPAR | EUR113235073 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-16T14:50:30Z | FR0010483768 | 24,550000 | EUR | 9 | XPAR | EUR113241395 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-16T14:50:54Z | FR0010483768 | 24,550000 | EUR | 173 | XPAR | EUR113241423 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-17T08:34:34Z | FR0010483768 | 24,340000 | EUR | 100 | XPAR | EUR113253644 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-17T13:09:31Z | FR0010483768 | 24,460000 | EUR | 100 | XPAR | EUR113267238 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-17T13:09:50Z | FR0010483768 | 24,460000 | EUR | 3 | XPAR | EUR113267256 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-17T14:54:37Z | FR0010483768 | 24,380000 | EUR | 142 | XPAR | EUR113276774 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-17T14:55:03Z | FR0010483768 | 24,380000 | EUR | 2 | XPAR | EUR113276795 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-17T15:25:27Z | FR0010483768 | 24,380000 | EUR | 20 | XPAR | EUR113280171 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-17T15:29:53Z | FR0010483768 | 24,600000 | EUR | 263 | XPAR | EUR113280815 | ANNULATION |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-08-17T15:35:24Z | FR0010483768 | 24,605000 | EUR | 55 | XPAR | EUR113281076 | ANNULATION |