

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 | 2018-06-04 | FR0010483768 | EUR | 838 | 24,888335 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-06-05 | FR0010483768 | EUR | 1091 | 24,829794 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-06-06 | FR0010483768 | EUR | 936 | 24,866496 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-06-07 | FR0010483768 | EUR | 2194 | 24,873797 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-06-08 | FR0010483768 | EUR | 822 | 24,770620 | XPAR |

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

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 | Objetif du rachat |
|-------------------------------|--------------------------------|---------------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------|---------------------------------------|-------------------|
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-04T07:23:50Z | FR0010483768 | 24,905000 | EUR | 236 | XPAR | EUR109987304 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-04T07:23:50Z | FR0010483768 | 24,910000 | EUR | 107 | XPAR | EUR109987305 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-04T07:23:50Z | FR0010483768 | 24,910000 | EUR | 43 | XPAR | EUR109987306 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-04T08:01:12Z | FR0010483768 | 24,830000 | EUR | 5 | XPAR | EUR109990120 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-04T08:24:47Z | FR0010483768 | 24,900000 | EUR | 25 | XPAR | EUR109992071 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-04T14:57:41Z | FR0010483768 | 24,855000 | EUR | 50 | XPAR | EUR110035102 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-04T14:57:41Z | FR0010483768 | 24,900000 | EUR | 153 | XPAR | EUR110035101 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-04T15:00:04Z | FR0010483768 | 24,855000 | EUR | 219 | XPAR | EUR110035578 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-05T07:12:10Z | FR0010483768 | 24,855000 | EUR | 130 | XPAR | EUR110048141 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-05T07:34:47Z | FR0010483768 | 24,855000 | EUR | 20 | XPAR | EUR110049253 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-05T07:34:47Z | FR0010483768 | 24,855000 | EUR | 180 | XPAR | EUR110049254 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-05T07:51:49Z | FR0010483768 | 24,855000 | EUR | 261 | XPAR | EUR110051021 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-05T08:26:35Z | FR0010483768 | 24,800000 | EUR | 500 | XPAR | EUR110054425 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-06T07:06:43Z | FR0010483768 | 24,990000 | EUR | 1 | XPAR | EUR110131876 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-06T07:06:43Z | FR0010483768 | 24,990000 | EUR | 30 | XPAR | EUR110131877 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-06T07:06:43Z | FR0010483768 | 24,990000 | EUR | 175 | XPAR | EUR110131878 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-06T08:22:59Z | FR0010483768 | 24,900000 | EUR | 200 | XPAR | EUR110142441 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-06T08:35:02Z | FR0010483768 | 24,810000 | EUR | 180 | XPAR | EUR110143466 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-06T08:57:22Z | FR0010483768 | 24,810000 | EUR | 10 | XPAR | EUR110145586 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-06T09:31:16Z | FR0010483768 | 24,810000 | EUR | 40 | XPAR | EUR110148950 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-06T10:20:12Z | FR0010483768 | 24,810000 | EUR | 220 | XPAR | EUR110153355 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-06T12:37:11Z | FR0010483768 | 24,780000 | EUR | 70 | XPAR | EUR110163965 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-06T14:01:07Z | FR0010483768 | 24,800000 | EUR | 10 | XPAR | EUR110173806 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T07:00:50Z | FR0010483768 | 24,970000 | EUR | 154 | XPAR | EUR110199291 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T07:00:50Z | FR0010483768 | 24,970000 | EUR | 124 | XPAR | EUR110199292 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T07:13:55Z | FR0010483768 | 24,870000 | EUR | 298 | XPAR | EUR110200700 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T08:18:47Z | FR0010483768 | 24,905000 | EUR | 662 | XPAR | EUR110208480 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T10:16:49Z | FR0010483768 | 24,790000 | EUR | 36 | XPAR | EUR110219065 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T11:21:29Z | FR0010483768 | 24,790000 | EUR | 18 | XPAR | EUR110222341 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T11:37:24Z | FR0010483768 | 24,790000 | EUR | 160 | XPAR | EUR110222988 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T11:40:03Z | FR0010483768 | 24,790000 | EUR | 206 | XPAR | EUR110223092 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T12:02:06Z | FR0010483768 | 24,790000 | EUR | 160 | XPAR | EUR110223982 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T14:37:35Z | FR0010483768 | 24,880000 | EUR | 226 | XPAR | EUR110239850 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T14:37:35Z | FR0010483768 | 24,880000 | EUR | 40 | XPAR | EUR110239851 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T14:37:35Z | FR0010483768 | 24,880000 | EUR | 34 | XPAR | EUR110239852 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T14:37:35Z | FR0010483768 | 24,880000 | EUR | 8 | XPAR | EUR110239853 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T15:29:04Z | FR0010483768 | 24,880000 | EUR | 60 | XPAR | EUR110246877 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T15:29:28Z | FR0010483768 | 24,880000 | EUR | 4 | XPAR | EUR110246938 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-07T15:35:23Z | FR0010483768 | 24,880000 | EUR | 4 | XPAR | EUR110247338 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-08T09:04:22Z | FR0010483768 | 24,800000 | EUR | 500 | XPAR | EUR110263720 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-08T13:27:48Z | FR0010483768 | 24,725000 | EUR | 41 | XPAR | EUR110297041 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-08T13:31:31Z | FR0010483768 | 24,725000 | EUR | 41 | XPAR | EUR110298277 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-08T14:03:00Z | FR0010483768 | 24,725000 | EUR | 175 | XPAR | EUR110306414 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-06-08T14:52:19Z | FR0010483768 | 24,725000 | EUR | 65 | XPAR | EUR110317634 | Annulation |