

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	2018-11-26	FR0010483768	EUR	703	25,385861	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-11-27	FR0010483768	EUR	427	25,809742	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-11-28	FR0010483768	EUR	443	26,077449	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-11-29	FR0010483768	EUR	537	26,161639	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-11-30	FR0010483768	EUR	468	26,187564	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	2018-11-26T09:04:55Z	FR0010483768	25,100000	EUR	117	XPAR	OD_4wbxGLN-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-26T10:26:13Z	FR0010483768	25,300000	EUR	36	XPAR	OD_4wcHjVo-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-26T10:26:24Z	FR0010483768	25,300000	EUR	18	XPAR	OD_4wcHmLo-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-26T10:57:19Z	FR0010483768	25,300000	EUR	182	XPAR	OD_4wcPYxQ-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-26T16:08:40Z	FR0010483768	25,495000	EUR	68	XPAR	OD_4wdfwfn-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-26T16:26:49Z	FR0010483768	25,550000	EUR	100	XPAR	OD_4wdk1W-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-26T16:29:02Z	FR0010483768	25,550000	EUR	182	XPAR	OD_4wdl4PS-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-27T10:15:38Z	FR0010483768	25,700000	EUR	34	XPAR	OD_4wi5aw2-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-27T10:29:42Z	FR0010483768	25,700000	EUR	93	XPAR	OD_4wi98J6-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-27T11:55:31Z	FR0010483768	25,890000	EUR	63	XPAR	OD_4wiUjzs-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-27T11:55:31Z	FR0010483768	25,890000	EUR	87	XPAR	OD_4wiUk07-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-27T12:12:57Z	FR0010483768	25,780000	EUR	97	XPAR	OD_4wiZ7xL-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-27T13:36:54Z	FR0010483768	25,900000	EUR	6	XPAR	OD_4wiuGN8-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-27T13:41:20Z	FR0010483768	25,900000	EUR	6	XPAR	OD_4wivNSr-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-27T13:45:00Z	FR0010483768	25,900000	EUR	22	XPAR	OD_4wiwIA-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T10:20:20Z	FR0010483768	25,900000	EUR	19	XPAR	OD_4wiJ0Ha-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T09:08:06Z	FR0010483768	26,100000	EUR	50	XPAR	OD_4wnf7N4-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T09:08:07Z	FR0010483768	26,100000	EUR	50	XPAR	OD_4wnf7dM-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T09:29:26Z	FR0010483768	26,170000	EUR	50	XPAR	OD_4wnkUPC-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T09:29:27Z	FR0010483768	26,170000	EUR	50	XPAR	OD_4wnkUPN-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T10:20:25Z	FR0010483768	26,170000	EUR	43	XPAR	OD_4wnxJx0-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T11:05:25Z	FR0010483768	26,000000	EUR	1	XPAR	OD_4wo8eXW-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T11:22:15Z	FR0010483768	26,000000	EUR	199	XPAR	OD_4woCtD6-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T08:07:46Z	FR0010483768	26,100000	EUR	27	XPAR	OD_4wtGSAw-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T08:17:28Z	FR0010483768	26,100000	EUR	27	XPAR	OD_4wtGZu-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T08:26:26Z	FR0010483768	26,100000	EUR	183	XPAR	OD_4wtL9UV-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T10:44:34Z	FR0010483768	26,160000	EUR	20	XPAR	OD_4wtvZO-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T10:44:34Z	FR0010483768	26,215000	EUR	130	XPAR	OD_4wtvZP-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T15:25:19Z	FR0010483768	26,250000	EUR	14	XPAR	OD_4wv2br2-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T15:25:19Z	FR0010483768	26,250000	EUR	46	XPAR	OD_4wv2brL-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-30T10:12:31Z	FR0010483768	26,250000	EUR	20	XPAR	OD_4wvEUbr-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T16:23:05Z	FR0010483768	26,250000	EUR	1	XPAR	OD_4wvH9OE-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T16:24:38Z	FR0010483768	26,250000	EUR	2	XPAR	OD_4wvHXZk-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T16:29:48Z	FR0010483768	26,250000	EUR	30	XPAR	OD_4wvIq9G-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T16:35:29Z	FR0010483768	26,100000	EUR	37	XPAR	OD_4wvKgwN-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-30T10:34:49Z	FR0010483768	26,060000	EUR	160	XPAR	OD_4wzi04b-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-30T14:53:57Z	FR0010483768	26,100000	EUR	132	XPAR	OD_4x0IErS-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-30T15:05:06Z	FR0010483768	26,100000	EUR	39	XPAR	OD_4x0t26F-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-30T15:28:46Z	FR0010483768	26,300000	EUR	29	XPAR	OD_4x0u0GR-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-30T16:17:22Z	FR0010483768	26,485000	EUR	100	XPAR	OD_4x16Eqi-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-30T16:35:03Z	FR0010483768	26,485000	EUR	7	XPAR	OD_4x1Agp4-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-30T16:35:03Z	FR0010483768	26,485000	EUR	1	XPAR	OD_4x1AgpC-00	ANNULATION