

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 | 2018-02-12 | FR0010483768 | EUR | 1282 | 25,700316 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-02-13 | FR0010483768 | EUR | 904 | 25,521764 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-02-14 | FR0010483768 | EUR | 1245 | 25,446092 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-02-15 | FR0010483768 | EUR | 645 | 25,691822 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2018-02-16 | FR0010483768 | EUR | 700 | 25,572857 | 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 | Objectif du rachat |
|-------------------------------|--------------------------------|---------------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------|---------------------------------------|--------------------|
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T10:47:48Z | FR0010483768 | 25,695000 | EUR | 83 | XPAR | EUR105180819 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T11:31:40Z | FR0010483768 | 25,650000 | EUR | 100 | XPAR | EUR105183681 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T11:31:40Z | FR0010483768 | 25,695000 | EUR | 17 | XPAR | EUR105183680 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T11:54:28Z | FR0010483768 | 25,650000 | EUR | 100 | XPAR | EUR105186206 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T12:01:49Z | FR0010483768 | 25,650000 | EUR | 100 | XPAR | EUR105186859 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T13:28:37Z | FR0010483768 | 25,700000 | EUR | 17 | XPAR | EUR105192536 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T13:28:37Z | FR0010483768 | 25,705000 | EUR | 117 | XPAR | EUR105192537 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T13:28:37Z | FR0010483768 | 25,705000 | EUR | 16 | XPAR | EUR105192538 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T13:28:49Z | FR0010483768 | 25,705000 | EUR | 67 | XPAR | EUR105192553 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T13:31:35Z | FR0010483768 | 25,620000 | EUR | 199 | XPAR | EUR105192719 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T13:31:35Z | FR0010483768 | 25,705000 | EUR | 133 | XPAR | EUR105192718 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T13:34:36Z | FR0010483768 | 25,500000 | EUR | 5 | XPAR | EUR105192889 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T16:24:39Z | FR0010483768 | 25,795000 | EUR | 133 | XPAR | EUR105217093 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-12T16:24:39Z | FR0010483768 | 25,795000 | EUR | 195 | XPAR | EUR105217094 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T08:13:33Z | FR0010483768 | 25,650000 | EUR | 191 | XPAR | EUR105226247 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T08:42:48Z | FR0010483768 | 25,560000 | EUR | 50 | XPAR | EUR105231593 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T08:52:08Z | FR0010483768 | 25,600000 | EUR | 33 | XPAR | EUR105232586 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T08:54:14Z | FR0010483768 | 25,560000 | EUR | 117 | XPAR | EUR105232804 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T09:35:48Z | FR0010483768 | 25,550000 | EUR | 100 | XPAR | EUR105237071 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T09:35:57Z | FR0010483768 | 25,460000 | EUR | 23 | XPAR | EUR105237100 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T09:41:04Z | FR0010483768 | 25,460000 | EUR | 1 | XPAR | EUR105237614 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T10:27:19Z | FR0010483768 | 25,460000 | EUR | 176 | XPAR | EUR105242962 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T13:53:54Z | FR0010483768 | 25,405000 | EUR | 23 | XPAR | EUR105265293 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T15:29:01Z | FR0010483768 | 25,405000 | EUR | 77 | XPAR | EUR105292947 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T16:23:28Z | FR0010483768 | 25,425000 | EUR | 55 | XPAR | EUR105312311 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-13T16:29:46Z | FR0010483768 | 25,425000 | EUR | 58 | XPAR | EUR105315135 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T09:07:00Z | FR0010483768 | 25,425000 | EUR | 20 | XPAR | EUR105336742 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T09:07:00Z | FR0010483768 | 25,435000 | EUR | 200 | XPAR | EUR105336741 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T09:35:08Z | FR0010483768 | 25,425000 | EUR | 125 | XPAR | EUR105340737 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T10:11:34Z | FR0010483768 | 25,425000 | EUR | 100 | XPAR | EUR105345805 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T10:15:16Z | FR0010483768 | 25,410000 | EUR | 72 | XPAR | EUR105346260 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T12:25:53Z | FR0010483768 | 25,410000 | EUR | 28 | XPAR | EUR105359904 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T13:47:08Z | FR0010483768 | 25,405000 | EUR | 2 | XPAR | EUR105371045 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T15:07:09Z | FR0010483768 | 25,425000 | EUR | 80 | XPAR | EUR105385601 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T15:07:09Z | FR0010483768 | 25,425000 | EUR | 46 | XPAR | EUR105385602 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T15:10:57Z | FR0010483768 | 25,425000 | EUR | 30 | XPAR | EUR105386947 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T15:15:46Z | FR0010483768 | 25,425000 | EUR | 39 | XPAR | EUR105388169 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T15:16:41Z | FR0010483768 | 25,405000 | EUR | 51 | XPAR | EUR105388485 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T15:16:41Z | FR0010483768 | 25,425000 | EUR | 5 | XPAR | EUR105388484 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T15:36:25Z | FR0010483768 | 25,485000 | EUR | 45 | XPAR | EUR105393802 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-14T15:54:26Z | FR0010483768 | 25,485000 | EUR | 402 | XPAR | EUR105397586 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-15T08:09:16Z | FR0010483768 | 25,480000 | EUR | 200 | XPAR | EUR105414017 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-15T09:29:15Z | FR0010483768 | 25,790000 | EUR | 16 | XPAR | EUR105424233 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-15T09:34:48Z | FR0010483768 | 25,795000 | EUR | 184 | XPAR | EUR105425004 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-15T14:29:13Z | FR0010483768 | 25,785000 | EUR | 159 | XPAR | EUR105453721 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-15T14:29:13Z | FR0010483768 | 25,785000 | EUR | 29 | XPAR | EUR105453722 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-15T14:35:55Z | FR0010483768 | 25,785000 | EUR | 19 | XPAR | EUR105454671 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-15T14:36:04Z | FR0010483768 | 25,785000 | EUR | 19 | XPAR | EUR105454690 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-15T14:36:11Z | FR0010483768 | 25,700000 | EUR | 12 | XPAR | EUR105454724 | Annulation |

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 RCS AMIENS 487 625 436

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 | Objectif du rachat |
|-------------------------------|--------------------------------|---------------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------|---------------------------------------|--------------------|
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-15T14:36:11Z | FR0010483768 | 25,785000 | EUR | 7 | XPAR | EUR105454723 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-16T09:22:50Z | FR0010483768 | 25,545000 | EUR | 3 | XPAR | EUR105483795 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-16T09:23:07Z | FR0010483768 | 25,545000 | EUR | 197 | XPAR | EUR105483845 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-16T11:16:21Z | FR0010483768 | 25,610000 | EUR | 240 | XPAR | EUR105494157 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-16T11:18:19Z | FR0010483768 | 25,610000 | EUR | 60 | XPAR | EUR105494261 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-02-16T11:19:51Z | FR0010483768 | 25,545000 | EUR | 200 | XPAR | EUR105494329 | Annulation |