

# PROGRAMME DE RACHAT

## DECLARATION DES TRANSACTIONS SUR ACTIONS PROPRES

### SOCIETE FLEURY MICHON

#### Présentation agrégée par jour et par marché

**Période : 29/06/2020 au 03/07/2020**

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
FLEURY MICHON	96950009EM1D72NGCV27	01/07/2020	FR0000074759	766	23,9389	XPAR
FLEURY MICHON	96950009EM1D72NGCV27	02/07/2020	FR0000074759	700	24,01171	XPAR
FLEURY MICHON	96950009EM1D72NGCV27	03/07/2020	FR0000074759	100	25,	XPAR
FLEURY MICHON	96950009EM1D72NGCV27	29/06/2020	FR0000074759	884	23,18167	XPAR
FLEURY MICHON	96950009EM1D72NGCV27	30/06/2020	FR0000074759	847	23,3353	XPAR

## Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant Marché	Numéro de référence de la transaction	Objectif du rachat
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 09:03:34	FR0000074759	24,2	EUR	10	XPAR	1110447-2305b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 09:13:43	FR0000074759	24,	EUR	20	XPAR	1110447-2561b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 09:16:50	FR0000074759	24,	EUR	50	XPAR	1110447-2817b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 09:20:53	FR0000074759	24,	EUR	30	XPAR	1110447-3073b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 09:21:54	FR0000074759	23,8	EUR	100	XPAR	1110447-3585b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 09:53:46	FR0000074759	23,8	EUR	5	XPAR	1110447-4865b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 10:33:52	FR0000074759	23,8	EUR	25	XPAR	1110447-5121b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 10:39:43	FR0000074759	23,8	EUR	30	XPAR	1110447-5377b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 13:09:02	FR0000074759	23,8	EUR	5	XPAR	1110447-7169b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 14:30:33	FR0000074759	23,8	EUR	17	XPAR	1110447-9217b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 15:22:25	FR0000074759	23,8	EUR	100	XPAR	1110447-10241b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 15:22:25	FR0000074759	23,8	EUR	18	XPAR	1110447-9985b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 15:40:18	FR0000074759	23,6	EUR	50	XPAR	1110447-10753b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 15:40:18	FR0000074759	23,6	EUR	25	XPAR	1110447-11009b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 16:45:54	FR0000074759	23,6	EUR	25	XPAR	1110447-11265b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 17:36:46	FR0000074759	24,2	EUR	181	XPAR	1110447-13057b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 17:36:46	FR0000074759	24,2	EUR	33	XPAR	1110447-13313b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 17:36:46	FR0000074759	24,2	EUR	20	XPAR	1110447-13569b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 17:36:46	FR0000074759	24,2	EUR	2	XPAR	1110447-13825b183	FLEURY MICHON STOCK OPTIONS

FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/07/2020 17:36:46	FR0000074759	24,2	EUR	20	XP	1110447-14081b183	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 13:52:42	FR0000074759	23,9	EUR	100	XP	1110447-4865b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 14:26:05	FR0000074759	23,9	EUR	100	XP	1110447-5377b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 15:27:33	FR0000074759	23,9	EUR	12	XP	1110447-5889b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 15:46:53	FR0000074759	23,9	EUR	88	XP	1110447-6145b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 15:46:53	FR0000074759	23,7	EUR	100	XP	1110447-6913b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 15:46:53	FR0000074759	23,5	EUR	79	XP	1110447-7681b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 15:46:53	FR0000074759	23,5	EUR	21	XP	1110447-7937b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 17:00:35	FR0000074759	24,5	EUR	1	XP	1110447-12801b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 17:00:35	FR0000074759	24,5	EUR	10	XP	1110447-13057b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 17:00:35	FR0000074759	24,5	EUR	1	XP	1110447-13313b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 17:00:35	FR0000074759	24,5	EUR	62	XP	1110447-13569b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 17:01:07	FR0000074759	24,5	EUR	35	XP	1110447-13825b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/07/2020 17:29:29	FR0000074759	24,7	EUR	91	XP	1110447-18177b184	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/07/2020 11:01:32	FR0000074759	25,	EUR	3	XP	1110447-4865b185	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/07/2020 16:21:27	FR0000074759	25,	EUR	97	XP	1110447-7681b185	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/06/2020 09:04:38	FR0000074759	23,7	EUR	69	XP	1110447-3329b181	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/06/2020 09:04:38	FR0000074759	23,7	EUR	68	XP	1110447-3585b181	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/06/2020 09:06:32	FR0000074759	23,4	EUR	100	XP	1110447-4097b181	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/06/2020 09:06:32	FR0000074759	23,2	EUR	42	XP	1110447-4353b181	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/06/2020 09:24:13	FR0000074759	23,2	EUR	25	XP	1110447-4865b181	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/06/2020 09:32:52	FR0000074759	23,2	EUR	17	XP	1110447-5121b181	FLEURY MICHON STOCK OPTIONS

FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2020 09:38:57	FR0000074759	23,2	EUR	16	XPAR	1110447-5377b181	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2020 11:19:55	FR0000074759	23,1	EUR	263	XPAR	1110447-7425b181	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2020 11:20:48	FR0000074759	23,1	EUR	84	XPAR	1110447-7937b181	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2020 13:27:00	FR0000074759	22,8	EUR	100	XPAR	1110447-8193b181	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2020 16:42:06	FR0000074759	22,9	EUR	100	XPAR	1110447-8961b181	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 09:20:31	FR0000074759	22,9	EUR	100	XPAR	1110447-1793b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 13:25:01	FR0000074759	23,4	EUR	185	XPAR	1110447-2561b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 14:13:19	FR0000074759	23,4	EUR	85	XPAR	1110447-3073b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 14:13:19	FR0000074759	23,4	EUR	65	XPAR	1110447-3329b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 14:19:44	FR0000074759	23,5	EUR	63	XPAR	1110447-4865b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 14:19:44	FR0000074759	23,5	EUR	66	XPAR	1110447-5121b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 15:29:15	FR0000074759	23,1	EUR	35	XPAR	1110447-5377b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 16:07:07	FR0000074759	23,1	EUR	5	XPAR	1110447-5633b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 17:00:30	FR0000074759	23,5	EUR	2	XPAR	1110447-6401b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 17:00:30	FR0000074759	23,5	EUR	76	XPAR	1110447-6657b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 17:00:30	FR0000074759	23,5	EUR	52	XPAR	1110447-6913b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 17:00:30	FR0000074759	23,5	EUR	53	XPAR	1110447-7169b182	FLEURY MICHON STOCK OPTIONS
FLEURY MICHON	96950009EM1D72NGCV27	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2020 17:35:26	FR0000074759	23,	EUR	60	XPAR	1110447-8193b182	FLEURY MICHON STOCK OPTIONS