

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	2018-12-10	FR0010483768	EUR	682	25,840762	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-12-11	FR0010483768	EUR	753	25,457105	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-12-12	FR0010483768	EUR	766	25,337461	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-12-13	FR0010483768	EUR	777	25,496692	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-12-14	FR0010483768	EUR	784	25,541939	XPAR

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 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	2018-12-10T08:35:14Z	FR0010483768	25,960000	EUR	100	XPAR	OD_4xvh9Il-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T08:42:56Z	FR0010483768	25,960000	EUR	125	XPAR	OD_4xvj5RF-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T08:52:37Z	FR0010483768	25,800000	EUR	150	XPAR	OD_4xvIWhp-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T08:52:37Z	FR0010483768	25,800000	EUR	46	XPAR	OD_4xvIWhz-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T10:25:37Z	FR0010483768	25,800000	EUR	54	XPAR	OD_4xw8wNM-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T10:39:44Z	FR0010483768	25,800000	EUR	66	XPAR	OD_4xwCUal-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T10:39:44Z	FR0010483768	25,800000	EUR	2	XPAR	OD_4xwCUaw-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T13:57:56Z	FR0010483768	25,800000	EUR	57	XPAR	OD_4xx00Bw-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T15:56:37Z	FR0010483768	25,700000	EUR	22	XPAR	OD_4xxUGkl-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T16:12:04Z	FR0010483768	25,700000	EUR	50	XPAR	OD_4xxY9ri-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T16:14:16Z	FR0010483768	25,700000	EUR	4	XPAR	OD_4xxYi9B-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T16:21:12Z	FR0010483768	25,700000	EUR	1	XPAR	OD_4xxaSNE-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T16:24:09Z	FR0010483768	25,700000	EUR	2	XPAR	OD_4xxCb0b-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T16:35:25Z	FR0010483768	25,700000	EUR	3	XPAR	OD_4xxe2Hx-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T08:06:39Z	FR0010483768	25,600000	EUR	149	XPAR	OD_4y1QTIq-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T08:23:25Z	FR0010483768	25,600000	EUR	71	XPAR	OD_4y1UhVp-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T09:13:49Z	FR0010483768	25,600000	EUR	33	XPAR	OD_4y1h03p-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T13:19:28Z	FR0010483768	25,350000	EUR	152	XPAR	OD_4y2HEQK-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T14:22:48Z	FR0010483768	25,400000	EUR	12	XPAR	OD_4y2xAvt-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T15:07:26Z	FR0010483768	25,400000	EUR	50	XPAR	OD_4y38Pig-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T15:33:49Z	FR0010483768	25,400000	EUR	36	XPAR	OD_4y3F3Vk-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T15:33:49Z	FR0010483768	25,400000	EUR	26	XPAR	OD_4y3F3Wp-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T15:54:47Z	FR0010483768	25,400000	EUR	2	XPAR	OD_4y3KKka-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T16:07:47Z	FR0010483768	25,400000	EUR	2	XPAR	OD_4y3Nbf4-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T16:23:51Z	FR0010483768	25,400000	EUR	220	XPAR	OD_4y3ReVl-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-12T08:02:01Z	FR0010483768	25,595000	EUR	221	XPAR	OD_4y7Fq7m-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-12T08:02:01Z	FR0010483768	25,600000	EUR	45	XPAR	OD_4y7Fq7t-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-12T08:12:54Z	FR0010483768	25,150000	EUR	250	XPAR	OD_4y7IZy0-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-12T16:04:19Z	FR0010483768	25,250000	EUR	250	XPAR	OD_4y9DG3u-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-13T09:17:55Z	FR0010483768	25,305000	EUR	120	XPAR	OD_4yDPTEG-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-13T10:55:13Z	FR0010483768	25,305000	EUR	93	XPAR	OD_4yDny3T-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-13T13:01:56Z	FR0010483768	25,305000	EUR	64	XPAR	OD_4yEJryj-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-13T15:22:00Z	FR0010483768	25,695000	EUR	211	XPAR	OD_4yEt8Bc-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-13T15:22:00Z	FR0010483768	25,700000	EUR	31	XPAR	OD_4yEt8Bq-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-13T15:35:02Z	FR0010483768	25,700000	EUR	8	XPAR	OD_4yEwPZT-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-13T15:36:16Z	FR0010483768	25,510000	EUR	250	XPAR	OD_4yEwj1B-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-14T08:22:19Z	FR0010483768	25,695000	EUR	21	XPAR	OD_4yJ1zxd-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-14T08:25:00Z	FR0010483768	25,695000	EUR	263	XPAR	OD_4yJ2g1w-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-14T16:13:06Z	FR0010483768	25,455000	EUR	22	XPAR	OD_4yKwWRd-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-14T16:35:01Z	FR0010483768	25,455000	EUR	146	XPAR	OD_4yL22Yb-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-14T16:35:01Z	FR0010483768	25,455000	EUR	104	XPAR	OD_4yL22Yl-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-14T16:35:01Z	FR0010483768	25,455000	EUR	228	XPAR	OD_4yL22YR-00	ANNULATION