

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 pondéré moyen journalier d'acquisition des actions	Marché
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-05-17	FR0010483768	EUR	1315	23,00265019	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-05-18	FR0010483768	EUR	1331	22,98049962	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-05-19	FR0010483768	EUR	1352	22,88365385	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-05-20	FR0010483768	EUR	1077	22,73850511	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-05-21	FR0010483768	EUR	243	22,80000000	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	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-17T07:36:40Z	FR0010483768	23.030000	EUR	700	XPAR	OD_6JlbeN-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-17T08:01:17Z	FR0010483768	22.940000	EUR	200	XPAR	OD_6JlhrF4-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-17T15:22:38Z	FR0010483768	22.935000	EUR	200	XPAR	OD_6JlnUbyk-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-17T15:22:44Z	FR0010483768	22.935000	EUR	67	XPAR	OD_6JlnUzcQ-01	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-17T15:35:06Z	FR0010483768	23.080000	EUR	115	XPAR	OD_6JlnY6ja-01	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-17T15:35:06Z	FR0010483768	23.080000	EUR	15	XPAR	OD_6JlnY6jb-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-17T15:35:06Z	FR0010483768	23.080000	EUR	9	XPAR	OD_6JlnY6jZ-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-17T15:35:06Z	FR0010483768	23.080000	EUR	9	XPAR	OD_6JlnY6jZ-02	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T08:33:46Z	FR0010483768	23.015000	EUR	143	XPAR	OD_6JlrgYos-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T09:24:50Z	FR0010483768	22.995000	EUR	75	XPAR	OD_6JlrfPk-02	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T09:24:50Z	FR0010483768	22.995000	EUR	8	XPAR	OD_6JlrfPk-01	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T09:24:50Z	FR0010483768	23.000000	EUR	217	XPAR	OD_6JlrfPk-03	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T11:50:25Z	FR0010483768	22.945000	EUR	120	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T11:55:37Z	FR0010483768	22.945000	EUR	198	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T12:19:38Z	FR0010483768	22.945000	EUR	20	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T13:34:45Z	FR0010483768	23.085000	EUR	75	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T14:52:03Z	FR0010483768	23.025000	EUR	228	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T14:52:03Z	FR0010483768	23.025000	EUR	110	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T15:20:27Z	FR0010483768	22.945000	EUR	20	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T15:29:47Z	FR0010483768	22.945000	EUR	4	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T15:35:16Z	FR0010483768	22.800000	EUR	113	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T07:49:15Z	FR0010483768	22.930000	EUR	117	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T08:35:15Z	FR0010483768	22.930000	EUR	114	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T09:21:46Z	FR0010483768	22.985000	EUR	23	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T09:35:27Z	FR0010483768	22.905000	EUR	13	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T12:10:52Z	FR0010483768	22.905000	EUR	45	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T12:24:49Z	FR0010483768	22.905000	EUR	100	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T12:24:49Z	FR0010483768	22.905000	EUR	50	XPAR	OD_6JlU4Fw-02	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T13:03:20Z	FR0010483768	22.905000	EUR	70	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T13:03:20Z	FR0010483768	22.905000	EUR	243	XPAR	OD_6JlU4Fw-02	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T13:23:31Z	FR0010483768	22.905000	EUR	82	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T13:23:31Z	FR0010483768	22.905000	EUR	142	XPAR	OD_6JlU4Fw-01	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T13:58:16Z	FR0010483768	22.805000	EUR	11	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T14:37:21Z	FR0010483768	22.805000	EUR	93	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T14:37:21Z	FR0010483768	22.805000	EUR	14	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T14:46:59Z	FR0010483768	22.800000	EUR	118	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T15:29:45Z	FR0010483768	22.800000	EUR	117	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T07:50:38Z	FR0010483768	22.850000	EUR	75	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T08:15:47Z	FR0010483768	22.740000	EUR	112	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T09:03:41Z	FR0010483768	22.730000	EUR	143	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T11:34:32Z	FR0010483768	22.720000	EUR	96	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T12:26:36Z	FR0010483768	22.730000	EUR	95	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T12:35:27Z	FR0010483768	22.730000	EUR	203	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T12:35:27Z	FR0010483768	22.730000	EUR	97	XPAR	OD_6JlU4Fw-02	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T13:41:32Z	FR0010483768	22.730000	EUR	75	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T14:38:48Z	FR0010483768	22.730000	EUR	1	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T14:39:02Z	FR0010483768	22.730000	EUR	62	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T14:39:02Z	FR0010483768	22.730000	EUR	118	XPAR	OD_6JlU4Fw-02	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-21T08:25:41Z	FR0010483768	22.800000	EUR	117	XPAR	OD_6JlU4Fw-00	Annulation
Credit Agricole Brie Picardie	969500YEXW795NPJ079	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-21T08:25:41Z	FR0010483768	22.800000	EUR	126	XPAR	OD_6JlU4Fw-00	Annulation