

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	2021-07-12	FR0010483768	EUR	1182	20,566739	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-07-13	FR0010483768	EUR	1127	20,812595	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-07-14	FR0010483768	EUR	783	20,754100	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-07-15	FR0010483768	EUR	1049	20,787188	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-07-16	FR0010483768	EUR	1019	20,642296	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	2021-07-12T07:03:22Z	FR0010483768	20,495000	EUR	36	XPAR	OD_6P2uhx-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T07:03:22Z	FR0010483768	20,495000	EUR	70	XPAR	OD_6P2uhxZ-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T07:03:22Z	FR0010483768	20,500000	EUR	29	XPAR	OD_6P2uhx-03	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T07:03:22Z	FR0010483768	20,500000	EUR	100	XPAR	OD_6P2uhxw-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T07:48:58Z	FR0010483768	20,575000	EUR	70	XPAR	OD_6P36Bf-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T09:00:21Z	FR0010483768	20,575000	EUR	75	XPAR	OD_6P3Q9v-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T09:00:56Z	FR0010483768	20,575000	EUR	25	XPAR	OD_6P3QJ5E-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T09:16:58Z	FR0010483768	20,600000	EUR	52	XPAR	OD_6P3SLK0-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T09:44:42Z	FR0010483768	20,585000	EUR	189	XPAR	OD_6P3ZK5G-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T12:05:32Z	FR0010483768	20,635000	EUR	35	XPAR	OD_6P48mXx-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T12:45:15Z	FR0010483768	20,635000	EUR	47	XPAR	OD_6P4ImQ-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T12:45:15Z	FR0010483768	20,635000	EUR	117	XPAR	OD_6P4ImQp-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T14:45:24Z	FR0010483768	20,555000	EUR	97	XPAR	OD_6P4n1id-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T14:45:24Z	FR0010483768	20,555000	EUR	75	XPAR	OD_6P4n1ie-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T14:45:24Z	FR0010483768	20,555000	EUR	50	XPAR	OD_6P4n1ie-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T14:45:24Z	FR0010483768	20,555000	EUR	33	XPAR	OD_6P4n1J-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-12T14:50:15Z	FR0010483768	20,555000	EUR	82	XPAR	OD_6P4oFXL-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T09:08:03Z	FR0010483768	20,540000	EUR	60	XPAR	OD_6P4gck6-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T09:36:43Z	FR0010483768	20,630000	EUR	70	XPAR	OD_6P9NgBb-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T10:49:46Z	FR0010483768	20,700000	EUR	21	XPAR	OD_6P9qEJF-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T13:14:09Z	FR0010483768	20,795000	EUR	1	XPAR	OD_6PAGa3G-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T13:34:10Z	FR0010483768	20,800000	EUR	99	XPAR	OD_6PALcT-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T14:49:43Z	FR0010483768	20,850000	EUR	300	XPAR	OD_6Paeadtz-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:01:48Z	FR0010483768	20,850000	EUR	27	XPAR	OD_6P9HqQ4-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:01:48Z	FR0010483768	20,850000	EUR	13	XPAR	OD_6P9HqQ5-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:13:10Z	FR0010483768	20,850000	EUR	7	XPAR	OD_6PAKXly-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:13:10Z	FR0010483768	20,850000	EUR	91	XPAR	OD_6PAKXlz-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:16:56Z	FR0010483768	20,850000	EUR	20	XPAR	OD_6PAIUQg-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:16:56Z	FR0010483768	20,850000	EUR	60	XPAR	OD_6PAIUQh-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:16:57Z	FR0010483768	20,850000	EUR	14	XPAR	OD_6PAIUJf-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:17:05Z	FR0010483768	20,850000	EUR	6	XPAR	OD_6PAIWI-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:17:06Z	FR0010483768	20,850000	EUR	15	XPAR	OD_6PAIX8T-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:18:52Z	FR0010483768	20,850000	EUR	5	XPAR	OD_6PAIym-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:18:53Z	FR0010483768	20,850000	EUR	18	XPAR	OD_6PAIz6e-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:29:45Z	FR0010483768	20,850000	EUR	2	XPAR	OD_6PAoIw-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-13T15:29:45Z	FR0010483768	20,850000	EUR	298	XPAR	OD_6PAoIw-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T08:32:20Z	FR0010483768	20,730000	EUR	175	XPAR	OD_6PEy9U-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T08:32:28Z	FR0010483768	20,730000	EUR	175	XPAR	OD_6PEy9W5-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T08:32:31Z	FR0010483768	20,730000	EUR	175	XPAR	OD_6PEyCbr-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T08:32:31Z	FR0010483768	20,730000	EUR	48	XPAR	OD_6PEyCbr-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T09:16:34Z	FR0010483768	20,730000	EUR	70	XPAR	OD_6P9PBB-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T09:16:35Z	FR0010483768	20,730000	EUR	23	XPAR	OD_6P9PQOS-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T13:24:45Z	FR0010483768	20,900000	EUR	85	XPAR	OD_6PG9m3D-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:26:57Z	FR0010483768	20,900000	EUR	8	XPAR	OD_6PGeXNa-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:35:21Z	FR0010483768	20,900000	EUR	4	XPAR	OD_6PGec2-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:35:21Z	FR0010483768	20,900000	EUR	12	XPAR	OD_6PGec3-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:35:21Z	FR0010483768	20,900000	EUR	2	XPAR	OD_6PGec4-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-15T07:43:53Z	FR0010483768	20,965000	EUR	102	XPAR	OD_6PKCU4f-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-15T07:44:39Z	FR0010483768	21,000000	EUR	50	XPAR	OD_6PKgc3-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-15T08:14:34Z	FR0010483768	21,000000	EUR	199	XPAR	OD_6PKdBY-00	Annulation