

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	2021-07-26	FR0010483768	EUR	768	20,630996	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-07-27	FR0010483768	EUR	784	20,537577	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-07-28	FR0010483768	EUR	799	20,160200	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-07-29	FR0010483768	EUR	345	20,264319	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-07-30	FR0010483768	EUR	828	20,294149	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	Objetif du rachat
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-26T07:48.06Z	FR0010483768	20,520000	EUR	136	XPAR	OD_6QMxKDj-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-26T09:09.13Z	FR0010483768	20,520000	EUR	1	XPAR	OD_6QNKhbw-01	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-26T11:57.52Z	FR0010483768	20,675000	EUR	70	XPAR	OD_6QNYD1V-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-26T11:57.54Z	FR0010483768	20,675000	EUR	70	XPAR	OD_6QNYDXg-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-26T13:22.27Z	FR0010483768	20,680000	EUR	11	XPAR	OD_6QJVD9-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-26T13:30.34Z	FR0010483768	20,695000	EUR	7	XPAR	OD_6QJLXw-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-26T14:03.41Z	FR0010483768	20,680000	EUR	256	XPAR	OD_6QOTskg-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-26T14:03.41Z	FR0010483768	20,680000	EUR	133	XPAR	OD_6QOTSki-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-26T14:59.40Z	FR0010483768	20,500000	EUR	32	XPAR	OD_6QOhygq-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-26T15:18.34Z	FR0010483768	20,500000	EUR	52	XPAR	OD_6QOmjXr-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T07:38.36Z	FR0010483768	20,540000	EUR	56	XPAR	OD_6QSiSqR-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T08:28.03Z	FR0010483768	20,540000	EUR	58	XPAR	OD_6QSuhc-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T08:46.27Z	FR0010483768	20,540000	EUR	7	XPAR	OD_6QT2XP-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T08:46.27Z	FR0010483768	20,540000	EUR	25	XPAR	OD_6QT2XP-02	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T09:17.01Z	FR0010483768	20,545000	EUR	48	XPAR	OD_6QTAEUH-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T10:08.04Z	FR0010483768	20,540000	EUR	110	XPAR	OD_6QTNski-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T13:07.15Z	FR0010483768	20,590000	EUR	10	XPAR	OD_6QU6Cep-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T13:07.15Z	FR0010483768	20,590000	EUR	1	XPAR	OD_6QU6Ceq-01	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T13:07.16Z	FR0010483768	20,590000	EUR	87	XPAR	OD_6QU6Cer-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T13:17.36Z	FR0010483768	20,540000	EUR	242	XPAR	OD_6QU8oS-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T13:55.42Z	FR0010483768	20,500000	EUR	51	XPAR	OD_6QUiOL-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T13:55.56Z	FR0010483768	20,500000	EUR	17	XPAR	OD_6QUiXT-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-27T14:49.10Z	FR0010483768	20,480000	EUR	72	XPAR	OD_6QUvriOp-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-28T07:26.09Z	FR0010483768	20,200000	EUR	299	XPAR	OD_6QYr10-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-28T07:28.46Z	FR0010483768	20,120000	EUR	46	XPAR	OD_6QYZVsp-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-28T07:28.46Z	FR0010483768	20,120000	EUR	59	XPAR	OD_6QYZV9-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-28T08:47.21Z	FR0010483768	20,340000	EUR	50	XPAR	OD_6QYiLL-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-28T09:35.07Z	FR0010483768	20,200000	EUR	75	XPAR	OD_6QZ5JyQ-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-28T12:40.47Z	FR0010483768	20,200000	EUR	118	XPAR	OD_6QZq3w4-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-28T14:30.46Z	FR0010483768	20,000000	EUR	40	XPAR	OD_6QahhK-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-28T15:16.30Z	FR0010483768	20,000000	EUR	112	XPAR	OD_6QATGgg-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-29T07:35.19Z	FR0010483768	20,250000	EUR	70	XPAR	OD_6QeRgaU-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-29T08:24.26Z	FR0010483768	20,270000	EUR	9	XPAR	OD_6Qee3EW-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-29T08:40.31Z	FR0010483768	20,340000	EUR	19	XPAR	OD_6QeHhK-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-29T08:53.03Z	FR0010483768	20,335000	EUR	70	XPAR	OD_6QeHFW-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-29T10:17.22Z	FR0010483768	20,200000	EUR	107	XPAR	OD_6QH6U4y-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-29T10:51.18Z	FR0010483768	20,285000	EUR	45	XPAR	OD_6QJF1p8-02	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-29T12:48.37Z	FR0010483768	20,285000	EUR	25	XPAR	OD_6QIYxk-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-30T07:45.26Z	FR0010483768	20,300000	EUR	108	XPAR	OD_6QKkAG-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-30T09:11.50Z	FR0010483768	20,215000	EUR	107	XPAR	OD_6QkVem-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-30T09:58.29Z	FR0010483768	20,200000	EUR	328	XPAR	OD_6QkFv0-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-30T14:58.54Z	FR0010483768	20,430000	EUR	280	XPAR	OD_6Qm5sux-00	Annulation
Credit Agricole Brie Picardie	969500FEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-30T15:22.26Z	FR0010483768	20,430000	EUR	5	XPAR	OD_6QmBoHB-00	Annulation