

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	2021-10-11	FR0010483768	EUR	974	21,264050	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-10-12	FR0010483768	EUR	1063	21,408697	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-10-13	FR0010483768	EUR	1124	21,329827	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-10-14	FR0010483768	EUR	611	21,406530	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-10-15	FR0010483768	EUR	657	21,682846	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)		Objectif du rachat
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:01:54Z	FR0010483768	21,200000	EUR	50	XPAR	OD_6Xd0AbO-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:04:27Z	FR0010483768	21,200000	EUR	33	XPAR	OD_6Xd0Ne-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:05:16Z	FR0010483768	21,280000	EUR	76	XPAR	OD_6Xd116N-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:05:16Z	FR0010483768	21,280000	EUR	41	XPAR	OD_6Xd116O-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:05:32Z	FR0010483768	21,215000	EUR	50	XPAR	OD_6Xd158T-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:08:30Z	FR0010483768	21,245000	EUR	47	XPAR	OD_6Xd1pda-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:09:00Z	FR0010483768	21,245000	EUR	1	XPAR	OD_6Xd1xPf-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:19:39Z	FR0010483768	21,340000	EUR	9	XPAR	OD_6Xd4dgP-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:19:39Z	FR0010483768	21,340000	EUR	88	XPAR	OD_6Xd4dgP-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:21:58Z	FR0010483768	21,355000	EUR	40	XPAR	OD_6Xd5Dn2-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:25:22Z	FR0010483768	21,340000	EUR	18	XPAR	OD_6Xd64nN-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:28:29Z	FR0010483768	21,340000	EUR	61	XPAR	OD_6Xd6rZF-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T07:34:08Z	FR0010483768	21,155000	EUR	95	XPAR	OD_6Xd8Hkw-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T13:48:23Z	FR0010483768	21,260000	EUR	200	XPAR	OD_6XeeVDd-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T13:52:09Z	FR0010483768	21,270000	EUR	100	XPAR	OD_6XefS0H-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T13:52:09Z	FR0010483768	21,270000	EUR	24	XPAR	OD_6XefS0I-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T13:52:09Z	FR0010483768	21,270000	EUR	17	XPAR	OD_6XefS0J-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T14:19:59Z	FR0010483768	21,270000	EUR	23	XPAR	OD_6XemSWs-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-11T14:19:59Z	FR0010483768	21,270000	EUR	1	XPAR	OD_6XemSWt-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-12T07:34:45Z	FR0010483768	21,500000	EUR	200	XPAR	OD_6Xiyui-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-12T07:34:45Z	FR0010483768	21,500000	EUR	117	XPAR	OD_6Xiyxuk-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-12T08:36:31Z	FR0010483768	21,450000	EUR	97	XPAR	OD_6XjEvsI-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-12T11:45:38Z	FR0010483768	21,300000	EUR	363	XPAR	OD_6Xk07x5-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-12T11:45:38Z	FR0010483768	21,500000	EUR	125	XPAR	OD_6Xk07x6-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-12T14:25:38Z	FR0010483768	21,335000	EUR	50	XPAR	OD_6XkePGc-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-12T14:25:38Z	FR0010483768	21,395000	EUR	51	XPAR	OD_6XkePGd-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-12T14:25:38Z	FR0010483768	21,400000	EUR	59	XPAR	OD_6XkePGe-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-12T14:50:25Z	FR0010483768	21,400000	EUR	1	XPAR	OD_6Xkks3A-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T07:22:29Z	FR0010483768	21,230000	EUR	126	XPAR	OD_6XomP3W-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T08:14:03Z	FR0010483768	21,250000	EUR	50	XPAR	OD_6XozNyg-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T08:52:50Z	FR0010483768	21,270000	EUR	33	XPAR	OD_6Xp997I-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T09:37:51Z	FR0010483768	21,225000	EUR	35	XPAR	OD_6XpKT6-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T10:21:47Z	FR0010483768	21,225000	EUR	200	XPAR	OD_6XpvXcm-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T12:23:00Z	FR0010483768	21,300000	EUR	66	XPAR	OD_6XpvVqv2-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T12:35:54Z	FR0010483768	21,350000	EUR	6	XPAR	OD_6Xq3Iu6-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T12:43:55Z	FR0010483768	21,435000	EUR	50	XPAR	OD_6Xq5K26-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T13:03:56Z	FR0010483768	21,440000	EUR	73	XPAR	OD_6XqAMT8-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T13:15:03Z	FR0010483768	21,300000	EUR	187	XPAR	OD_6XqDA9c-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T15:01:52Z	FR0010483768	21,455000	EUR	4	XPAR	OD_6Xqe3Ug-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T15:18:18Z	FR0010483768	21,455000	EUR	1	XPAR	OD_6XqIbVp-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T15:24:20Z	FR0010483768	21,455000	EUR	100	XPAR	OD_6XqjI8e-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-13T15:27:07Z	FR0010483768	21,455000	EUR	50	XPAR	OD_6XqkPaq-00	Annulation