

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	2021-10-18	FR0010483768	EUR	715	21,924972	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-10-19	FR0010483768	EUR	1161	22,039238	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-10-20	FR0010483768	EUR	1157	21,848384	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-10-21	FR0010483768	EUR	806	21,835199	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-10-22	FR0010483768	EUR	844	21,797216	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	2021-10-18T07:57:42Z	FR0010483768	21,850000	EUR	220	XPAR	OD_6YI9Y1-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-18T09:31:01Z	FR0010483768	21,965000	EUR	46	XPAR	OD_6YIXO6I-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-18T09:31:01Z	FR0010483768	21,965000	EUR	1	XPAR	OD_6YIXO6m-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-18T09:55:23Z	FR0010483768	21,990000	EUR	150	XPAR	OD_6YIDWtm-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-18T11:56:14Z	FR0010483768	21,930000	EUR	250	XPAR	OD_6YJ7Wfd-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-18T14:29:50Z	FR0010483768	22,000000	EUR	47	XPAR	OD_6YJkcG6-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-18T15:35:09Z	FR0010483768	22,000000	EUR	1	XPAR	OD_6YK13pW-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-19T07:47:16Z	FR0010483768	21,960000	EUR	50	XPAR	OD_6YXnRL-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-19T08:06:14Z	FR0010483768	22,000000	EUR	35	XPAR	OD_6YO2ZTz-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-19T08:49:28Z	FR0010483768	21,995000	EUR	200	XPAR	OD_6YODSDz-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-19T10:05:16Z	FR0010483768	21,885000	EUR	124	XPAR	OD_6YOWXNB-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-19T12:00:39Z	FR0010483768	22,170000	EUR	50	XPAR	OD_6YOzaQw-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-19T13:20:54Z	FR0010483768	22,240000	EUR	96	XPAR	OD_6YPJn2F-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-19T13:24:11Z	FR0010483768	22,140000	EUR	228	XPAR	OD_6YPKc8T-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-19T14:54:35Z	FR0010483768	22,000000	EUR	249	XPAR	OD_6YPhNJj-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-19T15:14:03Z	FR0010483768	21,995000	EUR	100	XPAR	OD_6YPMt5r-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-19T15:29:40Z	FR0010483768	21,995000	EUR	29	XPAR	OD_6YPrCzh-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T07:40:06Z	FR0010483768	21,855000	EUR	180	XPAR	OD_6YTMvYv-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T08:52:09Z	FR0010483768	21,835000	EUR	13	XPAR	OD_6YU4eab-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T08:52:18Z	FR0010483768	21,835000	EUR	22	XPAR	OD_6YU4gw7-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T08:52:18Z	FR0010483768	21,835000	EUR	114	XPAR	OD_6YU4h2u-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T08:52:25Z	FR0010483768	21,835000	EUR	22	XPAR	OD_6YU4inD-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T08:52:35Z	FR0010483768	21,835000	EUR	22	XPAR	OD_6YU4lls-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T08:52:44Z	FR0010483768	21,835000	EUR	22	XPAR	OD_6YU4neY-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T08:52:53Z	FR0010483768	21,835000	EUR	22	XPAR	OD_6YU4q1O-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T08:53:01Z	FR0010483768	21,835000	EUR	4	XPAR	OD_6YU4s49-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T12:19:59Z	FR0010483768	21,915000	EUR	1	XPAR	OD_6YUuyfP-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T12:48:33Z	FR0010483768	21,850000	EUR	303	XPAR	OD_6YV2Avq-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T14:46:20Z	FR0010483768	21,860000	EUR	78	XPAR	OD_6YVvp2O-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-20T15:13:19Z	FR0010483768	21,850000	EUR	354	XPAR	OD_6YVccBT-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-21T07:53:53Z	FR0010483768	21,805000	EUR	234	XPAR	OD_6YzGvp2-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-21T09:28:35Z	FR0010483768	21,820000	EUR	107	XPAR	OD_6Yv4LzJ-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-21T09:28:47Z	FR0010483768	21,820000	EUR	148	XPAR	OD_6Yv4P4a-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-21T14:15:12Z	FR0010483768	21,870000	EUR	58	XPAR	OD_6YbEvjx-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-21T14:36:48Z	FR0010483768	21,870000	EUR	256	XPAR	OD_6YbWjff-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-21T15:29:46Z	FR0010483768	21,840000	EUR	2	XPAR	OD_6YbXHUb-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-21T15:35:10Z	FR0010483768	21,840000	EUR	1	XPAR	OD_6YbYdeE-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-22T07:30:01Z	FR0010483768	21,810000	EUR	90	XPAR	OD_6YfRt80-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-22T08:23:20Z	FR0010483768	21,850000	EUR	185	XPAR	OD_6Yf6S7R-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-22T10:03:44Z	FR0010483768	21,850000	EUR	277	XPAR	OD_6Yg34k-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-22T13:31:14Z	FR0010483768	21,625000	EUR	62	XPAR	OD_6Ygptz-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-10-22T13:31:14Z	FR0010483768	21,625000	EUR	150	XPAR	OD_6Ygbxu0-01	Annulation