

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	2021-11-22	FR0010483768	EUR	724	22,369088	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-11-23	FR0010483768	EUR	715	22,104629	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-11-24	FR0010483768	EUR	612	22,048856	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-11-25	FR0010483768	EUR	916	22,227238	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-11-26	FR0010483768	EUR	982	22,026996	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	2021-11-22T10:22:37Z	FR0010483768	22,300000	XPAR	30	XPAR	OD_6bbOmBg-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-22T10:26:38Z	FR0010483768	22,345000	EUR	22	XPAR	OD_6bbPmsn-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-22T11:22:43Z	FR0010483768	22,345000	EUR	50	XPAR	OD_6bbduGi-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-22T11:58:47Z	FR0010483768	22,330000	EUR	88	XPAR	OD_6bbmzEI-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-22T11:59:12Z	FR0010483768	22,350000	EUR	43	XPAR	OD_6bbn5jE-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-22T11:59:12Z	FR0010483768	22,350000	EUR	2	XPAR	OD_6bbn5jE-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-22T12:03:14Z	FR0010483768	22,335000	EUR	58	XPAR	OD_6bbo6XV-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-22T13:15:04Z	FR0010483768	22,395000	EUR	264	XPAR	OD_6bc6Bua-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-22T15:56:44Z	FR0010483768	22,390000	EUR	117	XPAR	OD_6bcktk8-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-22T16:27:17Z	FR0010483768	22,385000	EUR	50	XPAR	OD_6bcsaAb-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-23T08:53:24Z	FR0010483768	22,275000	EUR	16	XPAR	OD_6bgsqES-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-23T09:16:59Z	FR0010483768	22,115000	EUR	219	XPAR	OD_6bgymBs-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-23T11:35:06Z	FR0010483768	22,235000	EUR	50	XPAR	OD_6bhXYAK-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-23T11:35:06Z	FR0010483768	22,235000	EUR	33	XPAR	OD_6bhXYAL-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-23T13:50:41Z	FR0010483768	22,235000	EUR	12	XPAR	OD_6bi5gRx-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-23T13:51:07Z	FR0010483768	22,055000	EUR	170	XPAR	OD_6bi5n27-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-23T13:54:12Z	FR0010483768	22,055000	EUR	100	XPAR	OD_6bi6ZMx-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-23T15:50:11Z	FR0010483768	22,070000	EUR	115	XPAR	OD_6biZITz-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-24T09:34:37Z	FR0010483768	22,050000	EUR	200	XPAR	OD_6bmtk74-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-24T10:55:01Z	FR0010483768	22,010000	EUR	100	XPAR	OD_6bnDyut-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-24T10:55:01Z	FR0010483768	22,010000	EUR	99	XPAR	OD_6bnDyv8-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-24T14:34:04Z	FR0010483768	22,085000	EUR	200	XPAR	OD_6bo78Cu-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-24T16:29:45Z	FR0010483768	22,070000	EUR	2	XPAR	OD_6boaFgg-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-24T16:29:55Z	FR0010483768	22,070000	EUR	11	XPAR	OD_6boalFs-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-25T08:50:29Z	FR0010483768	22,245000	EUR	50	XPAR	OD_6bsZ9kF-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-25T09:15:22Z	FR0010483768	22,245000	EUR	39	XPAR	OD_6bsfQ93-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-25T09:38:15Z	FR0010483768	22,280000	EUR	38	XPAR	OD_6bslKA-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-25T15:16:07Z	FR0010483768	22,255000	EUR	50	XPAR	OD_6bu8Ezr-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-25T15:20:07Z	FR0010483768	22,260000	EUR	88	XPAR	OD_6bu9FRB-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-25T15:24:07Z	FR0010483768	22,285000	EUR	28	XPAR	OD_6buAFrs-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-25T15:24:07Z	FR0010483768	22,285000	EUR	192	XPAR	OD_6buAFrs-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-25T15:28:08Z	FR0010483768	22,295000	EUR	34	XPAR	OD_6buBGYz-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-25T15:28:19Z	FR0010483768	22,295000	EUR	160	XPAR	OD_6buBJQT-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-25T16:06:48Z	FR0010483768	22,085000	EUR	237	XPAR	OD_6buLOF6-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-26T08:57:42Z	FR0010483768	22,095000	EUR	240	XPAR	OD_6byRV1N-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-26T09:45:40Z	FR0010483768	22,005000	EUR	140	XPAR	OD_6bydZaP-00	Annulation

