

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	2022-02-21	FR0010483768	EUR	459	21,855839	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2022-02-22	FR0010483768	EUR	1101	21,44426	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2022-02-23	FR0010483768	EUR	1172	21,819027	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2022-02-24	FR0010483768	EUR	1151	21,059666	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2022-02-25	FR0010483768	EUR	935	20,813444	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	2022-02-22T08:22:49Z	FR0010483768	21,410000	EUR	134	XPAR	OD_6kGqy3c-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-22T10:07:52Z	FR0010483768	21,450000	EUR	44	XPAR	OD_6kHHPxN-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-22T10:17:48Z	FR0010483768	21,450000	EUR	107	XPAR	OD_6kHJV2e-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-22T10:52:31Z	FR0010483768	21,450000	EUR	49	XPAR	OD_6kHSenK-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-22T10:57:32Z	FR0010483768	21,305000	EUR	25	XPAR	OD_6kHTuzs-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-22T11:02:06Z	FR0010483768	21,410000	EUR	69	XPAR	OD_6kHTuzs-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-22T11:20:44Z	FR0010483768	21,305000	EUR	175	XPAR	OD_6kHV4Q9-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-22T15:20:44Z	FR0010483768	21,455000	EUR	188	XPAR	OD_6kIYBmi-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-22T15:20:44Z	FR0010483768	21,455000	EUR	12	XPAR	OD_6kIYBNQ-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-22T16:26:24Z	FR0010483768	21,550000	EUR	297	XPAR	OD_6kloIF2-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-22T16:35:06Z	FR0010483768	21,550000	EUR	1	XPAR	OD_6kIquAg-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T08:13:16Z	FR0010483768	21,750000	EUR	20	XPAR	OD_6kMf5fv-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T09:00:13Z	FR0010483768	21,750000	EUR	1	XPAR	OD_6kMqucC-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T09:29:55Z	FR0010483768	21,750000	EUR	250	XPAR	OD_6kMyOED-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T10:17:44Z	FR0010483768	21,750000	EUR	5	XPAR	OD_6kNAQYg-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T12:20:52Z	FR0010483768	21,980000	EUR	16	XPAR	OD_6kNfQMI-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T12:20:52Z	FR0010483768	21,980000	EUR	7	XPAR	OD_6kNfQMm-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T12:20:52Z	FR0010483768	21,980000	EUR	105	XPAR	OD_6kNfQMv-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T12:20:52Z	FR0010483768	21,980000	EUR	7	XPAR	OD_6kNfQMv-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T12:20:52Z	FR0010483768	21,980000	EUR	65	XPAR	OD_6kNfQMv-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T12:55:46Z	FR0010483768	21,880000	EUR	178	XPAR	OD_6kNoD79-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T15:29:49Z	FR0010483768	21,880000	EUR	22	XPAR	OD_6kOqZii-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T16:15:09Z	FR0010483768	21,500000	EUR	80	XPAR	OD_6kOcPDC-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T16:15:09Z	FR0010483768	21,820000	EUR	200	XPAR	OD_6kOcPDO-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T16:15:09Z	FR0010483768	21,820000	EUR	200	XPAR	OD_6kOcPD1-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T16:21:53Z	FR0010483768	21,800000	EUR	15	XPAR	OD_6kOe6KZ-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-23T16:35:24Z	FR0010483768	21,900000	EUR	1	XPAR	OD_6kOhVPu-00	Annulation

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Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T08:05:58Z	FR0010483768	21,205000	EUR	23	XPAR	OD_6kStmOz-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T08:23:35Z	FR0010483768	21,205000	EUR	20	XPAR	OD_6kSYDQN-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T08:28:44Z	FR0010483768	21,205000	EUR	47	XPAR	OD_6kSZVjX-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T08:29:44Z	FR0010483768	21,205000	EUR	61	XPAR	OD_6kSZUJ8-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T10:02:27Z	FR0010483768	21,200000	EUR	200	XPAR	OD_6kSx6T4-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T11:16:24Z	FR0010483768	21,025000	EUR	175	XPAR	OD_6kTFioW-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T13:28:41Z	FR0010483768	21,030000	EUR	225	XPAR	OD_6kTn1d1-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:04:27Z	FR0010483768	20,975000	EUR	51	XPAR	OD_6kUQEri-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:04:27Z	FR0010483768	20,975000	EUR	4	XPAR	OD_6kUQEri-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:04:27Z	FR0010483768	20,975000	EUR	16	XPAR	OD_6kUQErk-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:04:27Z	FR0010483768	20,975000	EUR	129	XPAR	OD_6kUQErk-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:28:20Z	FR0010483768	20,885000	EUR	1	XPAR	OD_6kUWFjS-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:28:20Z	FR0010483768	20,980000	EUR	17	XPAR	OD_6kUWFjT-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:28:20Z	FR0010483768	21,010000	EUR	50	XPAR	OD_6kUWFjU-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:28:20Z	FR0010483768	21,040000	EUR	50	XPAR	OD_6kUWFjU-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:28:20Z	FR0010483768	21,085000	EUR	4	XPAR	OD_6kUWFjV-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:28:21Z	FR0010483768	21,085000	EUR	4	XPAR	OD_6kUWFnU-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:28:21Z	FR0010483768	21,085000	EUR	4	XPAR	OD_6kUWFoi-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:28:21Z	FR0010483768	21,085000	EUR	14	XPAR	OD_6kUWFqW-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:28:21Z	FR0010483768	21,085000	EUR	4	XPAR	OD_6kUWFqW-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:35:09Z	FR0010483768	20,750000	EUR	4	XPAR	OD_6kUXz7j-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-24T16:35:09Z	FR0010483768	20,750000	EUR	48	XPAR	OD_6kUXz7k-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-25T08:13:44Z	FR0010483768	20,855000	EUR	66	XPAR	OD_6kYMGZ-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-25T08:26:06Z	FR0010483768	20,855000	EUR	168	XPAR	OD_6kYPNF4-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-25T08:39:40Z	FR0010483768	20,760000	EUR	200	XPAR	OD_6kYSmz0-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-25T14:20:13Z	FR0010483768	20,700000	EUR	115	XPAR	OD_6kZqWUp-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-25T16:08:56Z	FR0010483768	20,850000	EUR	6	XPAR	OD_6kaHtSv-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-25T16:08:56Z	FR0010483768	20,850000	EUR	51	XPAR	OD_6kaHtSv-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-25T16:08:56Z	FR0010483768	20,850000	EUR	28	XPAR	OD_6kaHtSw-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-25T16:09:03Z	FR0010483768	20,850000	EUR	300	XPAR	OD_6kaHvCI-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-25T16:35:06Z	FR0010483768	20,750000	EUR	1	XPAR	OD_6kaOTip-00	Annulation