

CAISSE RÉGIONALE DE CRÉDIT AGRICOLE MUTUEL TOULOUSE 31

Siège Social : 6-7 Place Jeanne d'Arc – 31000 TOULOUSE
SIREN 776 916 207 RCS TOULOUSE

Société Coopérative à capital variable créée le 18 janvier 1901, régie par le Livre V du Code Monétaire et Financier.
Établissement de crédit agréé en qualité de banque mutualiste ou coopérative. Société de courtage d'assurances.
Garantie financière et assurance de responsabilité civile professionnelle conformes aux articles L.512-6 et L.512-7 du Code des assurances.

Programme de rachat des Certificats Coopératifs d'Investissement autorisé par l'Assemblée Générale du 30 Mars 2022

Déclaration des transactions sur certificats coopératifs d'investissement propres réalisées entre le 19/12/2022 et le 23/12/2022

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 | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-----------------------------|--------------------------------|------------------------|--|---|---|--------|
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | 2022-12-19 | FR0000045544 | 137 | 66,174745 | XPAR |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | 2022-12-20 | FR0000045544 | 116 | 67,155517 | XPAR |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | 2022-12-21 | FR0000045544 | 143 | 69,812238 | XPAR |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | 2022-12-22 | FR0000045544 | 152 | 70,056579 | XPAR |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | 2022-12-23 | FR0000045544 | 156 | 69,562436 | XPAR |

Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-----------------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-19T08:06:09Z | FR0000045544 | 66,00 | EUR | 11 | XPAR | OD_7CYwS1T-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-19T13:50:10Z | FR0000045544 | 66,19 | EUR | 26 | XPAR | OD_7CaL3gx-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-19T13:55:50Z | FR0000045544 | 66,19 | EUR | 21 | XPAR | OD_7CaMUIO-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-19T13:57:12Z | FR0000045544 | 66,19 | EUR | 79 | XPAR | OD_7CaMpUj-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-20T10:18:33Z | FR0000045544 | 66,70 | EUR | 50 | XPAR | OD_7CfKJFw-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-20T16:01:40Z | FR0000045544 | 67,50 | EUR | 7 | XPAR | OD_7Cgigwu-01 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-20T16:01:40Z | FR0000045544 | 67,50 | EUR | 50 | XPAR | OD_7Cgigwv-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-20T16:05:07Z | FR0000045544 | 67,50 | EUR | 7 | XPAR | OD_7CgjYdQ-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-20T16:28:43Z | FR0000045544 | 67,52 | EUR | 1 | XPAR | OD_7CgpVCw-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-20T16:35:02Z | FR0000045544 | 67,52 | EUR | 1 | XPAR | OD_7Cgr5Zt-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-21T10:50:19Z | FR0000045544 | 68,89 | EUR | 24 | XPAR | OD_7ClIpp0-01 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-21T12:58:15Z | FR0000045544 | 69,99 | EUR | 21 | XPAR | OD_7Clp2T9-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-21T12:58:15Z | FR0000045544 | 70,00 | EUR | 19 | XPAR | OD_7Clp2T9-02 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-21T12:58:15Z | FR0000045544 | 70,00 | EUR | 6 | XPAR | OD_7Clp2TA-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-21T14:24:37Z | FR0000045544 | 70,00 | EUR | 15 | XPAR | OD_7CmAmsf-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-21T14:24:37Z | FR0000045544 | 70,00 | EUR | 5 | XPAR | OD_7CmAmtf-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-21T14:24:48Z | FR0000045544 | 70,00 | EUR | 53 | XPAR | OD_7CmApuJ5-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-22T08:45:37Z | FR0000045544 | 70,00 | EUR | 10 | XPAR | OD_7CqdxzC-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-22T08:45:37Z | FR0000045544 | 70,00 | EUR | 12 | XPAR | OD_7CqdxzD-01 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-22T08:45:38Z | FR0000045544 | 70,00 | EUR | 27 | XPAR | OD_7Cqdy8M-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-22T08:49:17Z | FR0000045544 | 70,00 | EUR | 50 | XPAR | OD_7CqetCG-00 | Annulation |

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|-----------------------------|----------------------|---------------------|----------------------|----------------------|--------------|-------|-----|----|------|---------------|------------|
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-22T10:20:06Z | FR0000045544 | 70,00 | EUR | 10 | XPAR | OD_7Cr1kW2-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-22T11:42:48Z | FR0000045544 | 70,20 | EUR | 9 | XPAR | OD_7CrMZZQ-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-22T15:45:49Z | FR0000045544 | 70,20 | EUR | 34 | XPAR | OD_7CsLkXj-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-23T08:03:12Z | FR0000045544 | 68,99 | EUR | 31 | XPAR | OD_7CwJoVS-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-23T08:03:12Z | FR0000045544 | 68,99 | EUR | 9 | XPAR | OD_7CwJoVT-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-23T08:31:01Z | FR0000045544 | 69,01 | EUR | 29 | XPAR | OD_7CwQoTn-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-23T10:01:57Z | FR0000045544 | 69,15 | EUR | 20 | XPAR | OD_7Cwni3j-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-23T12:55:56Z | FR0000045544 | 70,00 | EUR | 16 | XPAR | OD_7CxVVin-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-23T14:11:55Z | FR0000045544 | 70,35 | EUR | 46 | XPAR | OD_7CxodcT-00 | Annulation |
| Credit Agricole Toulouse 31 | 969500VME9AAR39CTQ60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-23T14:45:12Z | FR0000045544 | 70,35 | EUR | 5 | XPAR | OD_7Cxx1DC-00 | Annulation |