

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 unitaire	Marché (MIC Code)
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-10-08	FR0010483768	EUR	313	23,755911	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-10-09	FR0010483768	EUR	845	23,775882	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-10-10	FR0010483768	EUR	567	23,998986	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-10-11	FR0010483768	EUR	525	23,961714	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2018-10-12	FR0010483768	EUR	736	23,986413	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	2018-10-08T08:01:46Z	FR0010483768	23,750000	EUR	20	XPAR	EUR115263855	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-08T08:25:02Z	FR0010483768	23,750000	EUR	43	XPAR	EUR115265499	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-08T11:15:48Z	FR0010483768	23,750000	EUR	91	XPAR	EUR115279316	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-08T13:36:23Z	FR0010483768	23,750000	EUR	100	XPAR	EUR115291388	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-08T14:20:37Z	FR0010483768	23,750000	EUR	22	XPAR	EUR115298266	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-08T15:26:39Z	FR0010483768	23,800000	EUR	6	XPAR	EUR115308471	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-08T15:29:59Z	FR0010483768	23,800000	EUR	23	XPAR	EUR115309295	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-08T15:35:19Z	FR0010483768	23,800000	EUR	8	XPAR	EUR115309980	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T07:38:12Z	FR0010483768	23,800000	EUR	25	XPAR	EUR115315402	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T07:42:49Z	FR0010483768	23,800000	EUR	50	XPAR	EUR115315759	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T08:01:55Z	FR0010483768	23,800000	EUR	66	XPAR	EUR115317034	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T08:20:31Z	FR0010483768	23,800000	EUR	104	XPAR	EUR115318220	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T09:22:06Z	FR0010483768	23,710000	EUR	7	XPAR	EUR115321666	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T09:27:00Z	FR0010483768	23,710000	EUR	293	XPAR	EUR115322061	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T14:10:24Z	FR0010483768	23,750000	EUR	208	XPAR	EUR115348882	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T14:44:55Z	FR0010483768	23,985000	EUR	92	XPAR	EUR115353987	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T10:02:02Z	FR0010483768	23,920000	EUR	5	XPAR	EUR115385665	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T10:07:06Z	FR0010483768	23,920000	EUR	5	XPAR	EUR115386200	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T14:22:49Z	FR0010483768	24,000000	EUR	112	XPAR	EUR115418237	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T14:44:12Z	FR0010483768	24,000000	EUR	30	XPAR	EUR115423049	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T14:49:14Z	FR0010483768	24,000000	EUR	20	XPAR	EUR115424263	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T14:52:00Z	FR0010483768	24,000000	EUR	2	XPAR	EUR115424961	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T14:57:47Z	FR0010483768	24,000000	EUR	50	XPAR	EUR115426229	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T15:07:50Z	FR0010483768	24,000000	EUR	298	XPAR	EUR115428465	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T15:24:26Z	FR0010483768	24,005000	EUR	45	XPAR	EUR115432857	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T07:59:16Z	FR0010483768	23,900000	EUR	201	XPAR	EUR115454401	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T10:45:05Z	FR0010483768	24,000000	EUR	100	XPAR	EUR115491302	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T10:45:05Z	FR0010483768	24,000000	EUR	43	XPAR	EUR115491303	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T11:59:26Z	FR0010483768	24,000000	EUR	57	XPAR	EUR115504894	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T13:22:40Z	FR0010483768	24,000000	EUR	43	XPAR	EUR115526598	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T13:24:54Z	FR0010483768	24,000000	EUR	24	XPAR	EUR115527442	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T15:35:23Z	FR0010483768	24,000000	EUR	57	XPAR	EUR115588347	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-12T07:58:00Z	FR0010483768	23,900000	EUR	100	XPAR	EUR115604558	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-12T08:20:00Z	FR0010483768	24,000000	EUR	150	XPAR	EUR115608142	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-12T08:42:17Z	FR0010483768	24,000000	EUR	134	XPAR	EUR115611725	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-12T08:42:17Z	FR0010483768	24,000000	EUR	8	XPAR	EUR115611726	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-12T09:38:12Z	FR0010483768	24,000000	EUR	9	XPAR	EUR115618918	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-12T09:38:12Z	FR0010483768	24,000000	EUR	200	XPAR	EUR115618920	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-12T12:33:53Z	FR0010483768	24,000000	EUR	50	XPAR	EUR115640165	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-12T12:34:50Z	FR0010483768	24,000000	EUR	75	XPAR	EUR115640322	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-12T12:38:46Z	FR0010483768	24,000000	EUR	10	XPAR	EUR115640829	ANNULATION