

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	2019-03-04	FR0010483768	EUR	358	26,740838	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2019-03-05	FR0010483768	EUR	328	26,707744	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2019-03-06	FR0010483768	EUR	479	26,879948	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2019-03-07	FR0010483768	EUR	497	27,033853	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2019-03-08	FR0010483768	EUR	497	27,097254	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	2019-03-04T08:24:38Z	FR0010483768	26,615000	EUR	48	XPAR	OD_55qdBa-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-04T09:06:46Z	FR0010483768	26,750000	EUR	98	XPAR	OD_55qzEpm-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-04T09:08:23Z	FR0010483768	26,750000	EUR	52	XPAR	OD_55qzdwA-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-04T15:13:30Z	FR0010483768	26,770000	EUR	58	XPAR	OD_55sTZBW-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-04T15:16:39Z	FR0010483768	26,770000	EUR	60	XPAR	OD_55sUM9N-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-04T15:24:34Z	FR0010483768	26,770000	EUR	32	XPAR	OD_55sWLi-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-04T16:35:24Z	FR0010483768	26,770000	EUR	10	XPAR	OD_55soBJL-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-05T08:16:42Z	FR0010483768	26,660000	EUR	20	XPAR	OD_55wd9qr-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-05T08:16:42Z	FR0010483768	26,660000	EUR	70	XPAR	OD_55wd9qz-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-05T08:16:43Z	FR0010483768	26,660000	EUR	27	XPAR	OD_55wdAJK-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-05T08:16:44Z	FR0010483768	26,660000	EUR	4	XPAR	OD_55soBZw-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-05T08:33:20Z	FR0010483768	26,660000	EUR	33	XPAR	OD_55whLa5-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-05T14:36:53Z	FR0010483768	26,750000	EUR	100	XPAR	OD_55yAsEK-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-05T15:48:58Z	FR0010483768	26,750000	EUR	74	XPAR	OD_55yT1De-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T08:16:49Z	FR0010483768	26,870000	EUR	1	XPAR	OD_562TiF8-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T08:23:36Z	FR0010483768	26,870000	EUR	99	XPAR	OD_562VQEV-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T08:55:17Z	FR0010483768	26,770000	EUR	20	XPAR	OD_562dOmD-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T08:57:10Z	FR0010483768	26,770000	EUR	75	XPAR	OD_562ds9C-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T09:03:34Z	FR0010483768	26,770000	EUR	5	XPAR	OD_562fU3o-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T11:58:38Z	FR0010483768	26,905000	EUR	1	XPAR	OD_563NYd7-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T12:11:18Z	FR0010483768	26,905000	EUR	78	XPAR	OD_563QkHP-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T14:13:18Z	FR0010483768	26,860000	EUR	1	XPAR	OD_563vSaf-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T15:15:43Z	FR0010483768	26,860000	EUR	99	XPAR	OD_564BAXm-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T16:20:25Z	FR0010483768	27,000000	EUR	100	XPAR	OD_564RSqx-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-07T08:00:59Z	FR0010483768	26,995000	EUR	75	XPAR	OD_568GFj3-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-07T08:00:59Z	FR0010483768	27,000000	EUR	25	XPAR	OD_568GFjF-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-07T08:47:39Z	FR0010483768	26,900000	EUR	20	XPAR	OD_568S09M-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-07T09:53:24Z	FR0010483768	27,070000	EUR	49	XPAR	OD_568iYlK-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-07T09:53:24Z	FR0010483768	27,070000	EUR	51	XPAR	OD_568iYlW-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-07T13:29:57Z	FR0010483768	27,000000	EUR	97	XPAR	OD_569b4SP-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-07T14:29:59Z	FR0010483768	27,140000	EUR	9	XPAR	OD_569qBhm-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-07T14:33:53Z	FR0010483768	27,140000	EUR	71	XPAR	OD_569AaG-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-07T14:34:00Z	FR0010483768	27,010000	EUR	19	XPAR	OD_569cCDF-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-07T14:36:28Z	FR0010483768	27,010000	EUR	81	XPAR	OD_569rolg-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-08T11:03:42Z	FR0010483768	27,100000	EUR	143	XPAR	OD_56EqmIf-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-08T11:43:15Z	FR0010483768	27,100000	EUR	7	XPAR	OD_56F0jiv-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-08T15:10:03Z	FR0010483768	27,150000	EUR	2	XPAR	OD_56FqnbB-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-08T15:10:03Z	FR0010483768	27,150000	EUR	83	XPAR	OD_56Fqnbk-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-08T15:10:03Z	FR0010483768	27,150000	EUR	45	XPAR	OD_56FqnbM-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-08T15:10:03Z	FR0010483768	27,150000	EUR	20	XPAR	OD_56FqnbX-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-08T15:16:37Z	FR0010483768	27,055000	EUR	165	XPAR	OD_56FsRxf-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-08T15:23:28Z	FR0010483768	27,055000	EUR	32	XPAR	OD_56FuB4w-00	ANNULATION