

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	2021-09-06	FR0010483768	EUR	729	20,506385	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-09-07	FR0010483768	EUR	780	20,594103	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-09-08	FR0010483768	EUR	629	20,469690	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-09-09	FR0010483768	EUR	194	20,456830	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-09-10	FR0010483768	EUR	692	20,531185	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)		Objectif du rachat
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:23:18Z	FR0010483768	20,595000	EUR	119	XPAR	OD_6UKRA0K-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T08:07:23Z	FR0010483768	20,555000	EUR	100	XPAR	OD_6UKcG5V-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T09:07:53Z	FR0010483768	20,405000	EUR	96	XPAR	OD_6UKUQO-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T11:21:00Z	FR0010483768	20,480000	EUR	49	XPAR	OD_6ULP0CB-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T11:59:43Z	FR0010483768	20,500000	EUR	2	XPAR	OD_6ULYkVn-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T11:59:43Z	FR0010483768	20,500000	EUR	7	XPAR	OD_6ULYkVo-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T11:59:43Z	FR0010483768	20,500000	EUR	40	XPAR	OD_6ULYkVo-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T13:44:57Z	FR0010483768	20,440000	EUR	138	XPAR	OD_6ULzEzK-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T14:36:40Z	FR0010483768	20,535000	EUR	112	XPAR	OD_6UMCGKI-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T15:02:55Z	FR0010483768	20,535000	EUR	64	XPAR	OD_6UMIs5d-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T15:27:16Z	FR0010483768	20,535000	EUR	1	XPAR	OD_6UMPOE4-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T15:35:17Z	FR0010483768	20,535000	EUR	1	XPAR	OD_6UMR1At-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T08:49:23Z	FR0010483768	20,675000	EUR	50	XPAR	OD_6UQdMCL-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T09:59:13Z	FR0010483768	20,590000	EUR	255	XPAR	OD_6UQuwCV-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T12:47:16Z	FR0010483768	20,600000	EUR	120	XPAR	OD_6URbFJl-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T13:39:48Z	FR0010483768	20,600000	EUR	36	XPAR	OD_6URoTCK-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T13:45:22Z	FR0010483768	20,600000	EUR	87	XPAR	OD_6URPsE8-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T15:18:07Z	FR0010483768	20,575000	EUR	50	XPAR	OD_6USDDvu-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T15:25:57Z	FR0010483768	20,575000	EUR	182	XPAR	OD_6USFC9r-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T07:22:01Z	FR0010483768	20,385000	EUR	100	XPAR	OD_6UW7IAI-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T11:58:50Z	FR0010483768	20,500000	EUR	46	XPAR	OD_6UXFZqo-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T12:30:12Z	FR0010483768	20,520000	EUR	250	XPAR	OD_6UXNTP2-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:01:54Z	FR0010483768	20,495000	EUR	107	XPAR	OD_6UXkYos-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:15:10Z	FR0010483768	20,405000	EUR	120	XPAR	OD_6UXntoQ-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T15:27:52Z	FR0010483768	20,395000	EUR	5	XPAR	OD_6UY6CYM-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T15:35:27Z	FR0010483768	20,395000	EUR	1	XPAR	OD_6UY873T-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-09T09:05:32Z	FR0010483768	20,345000	EUR	13	XPAR	OD_6UcOTbq-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-09T11:16:43Z	FR0010483768	20,530000	EUR	50	XPAR	OD_6UcvvCN-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-09T12:03:21Z	FR0010483768	20,440000	EUR	131	XPAR	OD_6Udf7F5R-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-10T07:02:28Z	FR0010483768	20,535000	EUR	50	XPAR	OD_6Uhk1DL-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-10T07:02:28Z	FR0010483768	20,595000	EUR	73	XPAR	OD_6Uhx1DM-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-10T07:18:41Z	FR0010483768	20,600000	EUR	56	XPAR	OD_6Uhx6Pv-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-10T07:32:09Z	FR0010483768	20,595000	EUR	98	XPAR	OD_6UhrJMP-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-10T07:56:16Z	FR0010483768	20,595000	EUR	132	XPAR	OD_6UhxYx8-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-10T07:56:16Z	FR0010483768	20,595000	EUR	39	XPAR	OD_6UhxYx9-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-10T08:27:49Z	FR0010483768	20,550000	EUR	50	XPAR	OD_6UIv5VU-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-10T10:07:17Z	FR0010483768	20,450000	EUR	50	XPAR	OD_6UIY3L-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-10T12:16:25Z	FR0010483768	20,445000	EUR	50	XPAR	OD_6UJ13eh-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-10T14:49:04Z	FR0010483768	20,335000	EUR	94	XPAR	OD_6UjdU82-00	Annulation