

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	2019-03-11	FR0010483768	EUR	316	27,154715	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2019-03-12	FR0010483768	EUR	495	27,190404	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2019-03-13	FR0010483768	EUR	523	27,261759	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2019-03-14	FR0010483768	EUR	525	27,352381	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	2019-03-11T08:20:39Z	FR0010483768	27,100000	EUR	92	XPAR	OD_56VJDO-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T10:28:43Z	FR0010483768	27,130000	EUR	25	XPAR	OD_56WIFY1-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T10:28:43Z	FR0010483768	27,130000	EUR	15	XPAR	OD_56WIFY26-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T10:35:35Z	FR0010483768	27,130000	EUR	10	XPAR	OD_56WHHMf-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T10:45:26Z	FR0010483768	27,130000	EUR	18	XPAR	OD_56WJktb-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T12:47:26Z	FR0010483768	27,150000	EUR	7	XPAR	OD_56WoTJN-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T13:12:51Z	FR0010483768	27,200000	EUR	25	XPAR	OD_56Wurwc-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T13:13:05Z	FR0010483768	27,200000	EUR	14	XPAR	OD_56WuvfA-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T13:13:05Z	FR0010483768	27,200000	EUR	9	XPAR	OD_56WuvfE-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T13:13:05Z	FR0010483768	27,200000	EUR	14	XPAR	OD_56WuvfM-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T13:13:05Z	FR0010483768	27,200000	EUR	14	XPAR	OD_56WuvfX-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T13:51:31Z	FR0010483768	27,200000	EUR	14	XPAR	OD_56X4ba8-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T13:51:31Z	FR0010483768	27,200000	EUR	12	XPAR	OD_56X4baA-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T13:51:31Z	FR0010483768	27,200000	EUR	5	XPAR	OD_56X4bZi-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T13:51:31Z	FR0010483768	27,200000	EUR	14	XPAR	OD_56X4bZs-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T16:15:59Z	FR0010483768	27,200000	EUR	2	XPAR	OD_56XeyRD-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T16:15:59Z	FR0010483768	27,200000	EUR	26	XPAR	OD_56XeyRK-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-12T09:06:11Z	FR0010483768	27,150000	EUR	144	XPAR	OD_56biINS-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-12T10:25:05Z	FR0010483768	27,150000	EUR	51	XPAR	OD_56c5A2F-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-12T12:59:23Z	FR0010483768	27,150000	EUR	89	XPAR	OD_56ci0Gx-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-12T13:00:45Z	FR0010483768	27,150000	EUR	11	XPAR	OD_56ciLcH-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-12T16:12:41Z	FR0010483768	27,250000	EUR	200	XPAR	OD_56dUfQ9-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T08:03:27Z	FR0010483768	27,300000	EUR	88	XPAR	OD_56hM1lb-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T08:03:27Z	FR0010483768	27,300000	EUR	30	XPAR	OD_56hM1lx-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T08:03:27Z	FR0010483768	27,300000	EUR	5	XPAR	OD_56hM1lz-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T08:12:40Z	FR0010483768	27,200000	EUR	30	XPAR	OD_56hOLJa-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T09:12:11Z	FR0010483768	27,200000	EUR	70	XPAR	OD_56hdKam-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T09:33:30Z	FR0010483768	27,200000	EUR	95	XPAR	OD_56hihFv-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T09:40:53Z	FR0010483768	27,200000	EUR	5	XPAR	OD_56hkYgU-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T16:07:32Z	FR0010483768	27,300000	EUR	70	XPAR	OD_56jJtFR-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T16:17:29Z	FR0010483768	27,300000	EUR	30	XPAR	OD_56jMOvi-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T16:18:42Z	FR0010483768	27,300000	EUR	100	XPAR	OD_56jMhy4-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-14T09:52:00Z	FR0010483768	27,200000	EUR	113	XPAR	OD_56ndsbi-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-14T10:27:31Z	FR0010483768	27,200000	EUR	12	XPAR	OD_56nmp5L-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-14T12:30:30Z	FR0010483768	27,300000	EUR	8	XPAR	OD_56oHmi0-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-14T12:30:30Z	FR0010483768	27,300000	EUR	92	XPAR	OD_56oHmi9-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-14T12:30:35Z	FR0010483768	27,300000	EUR	100	XPAR	OD_56oHo58-00	ANNULATION
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-14T15:54:56Z	FR0010483768	27,500000	EUR	200	XPAR	OD_56p7FdW-00	ANNULATION