

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 agréée 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	989500FYEXW795NPJO79	2026-07-13	FR0010483788	EUR	2457	37,856207	XPAR
Credit Agricole Brie Picardie	989500FYEXW795NPJO79	2026-07-14	FR0010483788	EUR	1656	35,203687	XPAR
Credit Agricole Brie Picardie	989500FYEXW795NPJO79	2026-07-15	FR0010483788	EUR	2244	34,571901	XPAR
Credit Agricole Brie Picardie	989500FYEXW795NPJO79	2026-07-16	FR0010483788	EUR	5095	33,855102	XPAR
Credit Agricole Brie Picardie	989500FYEXW795NPJO79	2026-07-17	FR0010483788	EUR	1605	34,405489	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	Cegetif du rachat
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T07:05:15Z	FR0010483768	37,700	EUR	400	XPAR	L9BLJWC8-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T07:05:35Z	FR0010483768	37,700	EUR	225	XPAR	L9BLJ2hz-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T07:05:49Z	FR0010483768	37,700	EUR	160	XPAR	L9BLJsig-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T07:31:18Z	FR0010483768	37,600	EUR	5	XPAR	OD_9BLq0IS-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T07:31:18Z	FR0010483768	37,600	EUR	105	XPAR	OD_9BLq0IS-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T07:31:18Z	FR0010483768	37,600	EUR	100	XPAR	OD_9BLq0IT-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T07:31:18Z	FR0010483768	37,600	EUR	83	XPAR	OD_9BLq0IT-03	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T12:14:56Z	FR0010483768	38,200	EUR	77	XPAR	OD_9BMsPLU-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T12:31:00Z	FR0010483768	38,300	EUR	79	XPAR	OD_9BNS3HE-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T12:37:55Z	FR0010483768	38,180	EUR	270	XPAR	OD_9BNSCAv-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T12:37:55Z	FR0010483768	38,180	EUR	210	XPAR	OD_9BNSCAv-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T12:37:55Z	FR0010483768	38,180	EUR	30	XPAR	OD_9BNSCAw-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T12:37:55Z	FR0010483768	38,180	EUR	1	XPAR	OD_9BNSCAw-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T12:37:55Z	FR0010483768	38,180	EUR	243	XPAR	OD_9BNSCAw-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T13:34:00Z	FR0010483768	37,935	EUR	172	XPAR	OD_9BNJJR-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T13:48:47Z	FR0010483768	37,780	EUR	9	XPAR	OD_9BNIN2NQ-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T13:48:47Z	FR0010483768	37,780	EUR	116	XPAR	OD_9BNIN2NR-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T14:12:40Z	FR0010483768	37,205	EUR	18	XPAR	OD_9BNT3Cv-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T14:12:40Z	FR0010483768	37,205	EUR	3	XPAR	OD_9BNT3Cv-04	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-13T14:12:40Z	FR0010483768	37,205	EUR	151	XPAR	OD_9BNT3Cv-00	Annulation

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Rachats réalisés dans les conditions de l'article 5 du Règlement MAR

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	Cegetif du rachat
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T07:22:45Z	FR0010483768	35,665	EUR	10	XPAR	OD_96ReN01-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T07:22:45Z	FR0010483768	35,665	EUR	1	XPAR	OD_96ReN02-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T07:22:45Z	FR0010483768	35,665	EUR	56	XPAR	OD_96ReN02-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T07:32:15Z	FR0010483768	35,325	EUR	195	XPAR	OD_96RgI0-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T07:34:07Z	FR0010483768	35,305	EUR	72	XPAR	OD_96RHe01-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T07:34:07Z	FR0010483768	35,305	EUR	71	XPAR	OD_96RHe01-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T08:15:16Z	FR0010483768	35,175	EUR	76	XPAR	OD_96Rb8T-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T08:15:16Z	FR0010483768	35,175	EUR	118	XPAR	OD_96Rb8U-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T09:23:54Z	FR0010483768	35,255	EUR	8	XPAR	OD_96B8s02-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T09:23:54Z	FR0010483768	35,255	EUR	2	XPAR	OD_96B8s02-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T10:43:12Z	FR0010483768	35,170	EUR	194	XPAR	OD_96B8qE8-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T10:43:12Z	FR0010483768	35,170	EUR	135	XPAR	OD_96B8qE9-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T10:43:12Z	FR0010483768	35,170	EUR	19	XPAR	OD_96B8qE9-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T11:55:14Z	FR0010483768	35,150	EUR	60	XPAR	OD_96BkyV9-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T11:55:14Z	FR0010483768	35,150	EUR	9	XPAR	OD_96BkyV9-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T11:55:14Z	FR0010483768	35,150	EUR	19	XPAR	OD_96BkyV9-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T11:55:14Z	FR0010483768	35,150	EUR	44	XPAR	OD_96BkyV00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T12:37:17Z	FR0010483768	35,040	EUR	116	XPAR	OD_96BvYhm-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T12:37:18Z	FR0010483768	35,040	EUR	8	XPAR	OD_96BvZTK-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SEQZG9X8IRJDB4	2026-07-14T12:38:51Z	FR0010483768	35,040	EUR	27	XPAR	OD_96BwCk00	Annulation

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RCS AMIENS 487 625 436
Rachats réalisés dans les conditions de l'article 5 du Règlement MAR

Présentation détaillée transaction par transaction

Noté de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Journalière de la transaction (UTC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objetif du rachat
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-14T13:31:56Z	FR0010483768	35,320	EUR	40	XPAR	CO_96TJAW-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-14T13:36:47Z	FR0010483768	34,935	EUR	28	XPAR	CO_96TAXLp-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-14T13:55:58Z	FR0010483768	35,345	EUR	30	XPAR	CO_96TFVOT-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-14T14:08:58Z	FR0010483768	35,135	EUR	54	XPAR	CO_96TMEB-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-14T14:08:58Z	FR0010483768	35,135	EUR	254	XPAR	CO_96TMEB-02	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T07:21:37Z	FR0010483768	34,805	EUR	28	XPAR	CO_96XUcC-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T07:34:22Z	FR0010483768	35,000	EUR	388	XPAR	CO_96XUyHS-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T08:20:32Z	FR0010483768	34,700	EUR	606	XPAR	LSB9ye08-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T08:53:05Z	FR0010483768	34,700	EUR	181	XPAR	CO_96YBAMQ-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T08:53:05Z	FR0010483768	34,700	EUR	104	XPAR	CO_96YBAMR-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T08:53:05Z	FR0010483768	34,700	EUR	140	XPAR	CO_96YBAMR-02	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T13:07:17Z	FR0010483768	34,300	EUR	39	XPAR	CO_96YdsD-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T13:20:05Z	FR0010483768	34,460	EUR	15	XPAR	CO_96YwQ1-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T13:20:05Z	FR0010483768	34,460	EUR	17	XPAR	CO_96YwQ9-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T13:20:05Z	FR0010483768	34,460	EUR	5	XPAR	CO_96YwQA-02	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T13:20:05Z	FR0010483768	34,460	EUR	7	XPAR	CO_96YwQA-04	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T13:35:06Z	FR0010483768	34,300	EUR	367	XPAR	CO_96Z3wP4-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T13:49:43Z	FR0010483768	34,055	EUR	5	XPAR	CO_96Z4wBY-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T13:50:23Z	FR0010483768	34,055	EUR	84	XPAR	CO_96Z4wMB-00	Annulation
Credit Agricole Brie Picardie	969500PYE0W769NPJ079	Kepler Cheuvreux SA	969500SE02060X RJ084	2026-07-15T13:50:23Z	FR0010483768	34,055	EUR	25	XPAR	CO_96Z4wMA-00	Annulation

Présentation détaillée transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code Identifiant du PSI	Journaux de la transaction (STO)	Code Identifiant de l'instrument financier	Prix unitaire	Devise	Quantité échelée	Marché (MIC Code)	Numéro de référence de la transaction	Objetif du rachat
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T13:50:25Z	FIR0010483786	34,095	EUR	1	XPAR	OD_9B2ALMB-02	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T13:50:25Z	FIR0010483786	34,095	EUR	10	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T13:50:25Z	FIR0010483786	34,095	EUR	3	XPAR	OD_9B2ALMB-02	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T13:50:25Z	FIR0010483786	34,095	EUR	1	XPAR	OD_9B2ALMB-02	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T13:50:25Z	FIR0010483786	34,095	EUR	32	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T13:50:25Z	FIR0010483786	34,095	EUR	7	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T13:50:24Z	FIR0010483786	34,095	EUR	31	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T14:14:36Z	FIR0010483786	33,800	EUR	109	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T07:28:25Z	FIR0010483786	33,850	EUR	800	XPAR	LBHCH02-01	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T07:30:36Z	FIR0010483786	33,850	EUR	986	XPAR	LBHCH02-01	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T07:52:40Z	FIR0010483786	33,850	EUR	1995	XPAR	LBHCH02-01	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T08:17:52Z	FIR0010483786	33,825	EUR	4	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T08:13:58Z	FIR0010483786	33,880	EUR	15	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T10:24:47Z	FIR0010483786	34,485	EUR	807	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T12:19:18Z	FIR0010483786	34,300	EUR	37	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T12:19:24Z	FIR0010483786	34,300	EUR	34	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T12:19:24Z	FIR0010483786	34,300	EUR	125	XPAR	OD_9B2ALMB-02	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T12:28:25Z	FIR0010483786	34,005	EUR	73	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T12:28:47Z	FIR0010483786	34,005	EUR	40	XPAR	OD_9B2ALMB-00	Annulation
Credit Agricole Brie Picardie	99500FYDWW9NFU079	Kepler Cheuvreux SA	9950005OZ0808PLD084	2025-07-18T13:55:35Z	FIR0010483786	34,095	EUR	25	XPAR	OD_9B2ALMB-00	Annulation

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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	Cegetif du rachat
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-16T14:48:05Z	FR0010483768	34,125	EUR	249	XPAR	OD_98F9XZp-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-16T14:48:05Z	FR0010483768	34,125	EUR	225	XPAR	OD_98F9XZp-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T07:30:34Z	FR0010483768	34,400	EUR	12	XPAR	OD_98Dv5M-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T07:31:55Z	FR0010483768	34,500	EUR	97	XPAR	OD_96EG9n-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T07:31:55Z	FR0010483768	34,500	EUR	60	XPAR	OD_96EG9n-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T07:35:10Z	FR0010483768	34,310	EUR	165	XPAR	OD_98F4wN-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T08:10:20Z	FR0010483768	34,200	EUR	136	XPAR	OD_98Nvt0-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T08:10:27Z	FR0010483768	34,200	EUR	61	XPAR	OD_98NvtA-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T10:42:29Z	FR0010483768	34,395	EUR	34	XPAR	OD_98H0E0-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T11:08:16Z	FR0010483768	34,200	EUR	217	XPAR	OD_98H6Aq-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T11:08:16Z	FR0010483768	34,200	EUR	264	XPAR	OD_98H6A-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T12:32:04Z	FR0010483768	34,295	EUR	3	XPAR	OD_98Rp7b-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T12:32:04Z	FR0010483768	34,295	EUR	4	XPAR	OD_98Rp7b-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T12:48:07Z	FR0010483768	34,345	EUR	6	XPAR	OD_98Vvdt-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T13:26:28Z	FR0010483768	34,595	EUR	19	XPAR	OD_98HWEJ-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T13:42:29Z	FR0010483768	34,670	EUR	9	XPAR	OD_98KjYE-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T14:05:48Z	FR0010483768	34,640	EUR	40	XPAR	OD_98tp09U-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T14:05:48Z	FR0010483768	34,670	EUR	304	XPAR	OD_98tp09U-04	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T14:05:48Z	FR0010483768	34,670	EUR	8	XPAR	OD_98tp09U-06	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPU079	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-07-17T14:05:48Z	FR0010483768	34,670	EUR	166	XPAR	OD_98tp09U-00	Annulation