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| **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** | | | | | | | |
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| **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 | 2025-01-27 | FR0010483768 | EUR | 367 | 18,975984 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2025-01-28 | FR0010483768 | EUR | 1765 | 19,025476 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2025-01-29 | FR0010483768 | EUR | 284 | 19,094225 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2025-01-30 | FR0010483768 | EUR | 528 | 19,168580 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2025-01-31 | FR0010483768 | EUR | 529 | 19,260310 | XPAR |

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| **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 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 | 2025-01-27T10:32:02Z | FR0010483768 | 19,000000 | EUR | 138 | XPAR | OD\_8NBrt4x-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-27T14:20:23Z | FR0010483768 | 18,960000 | EUR | 52 | XPAR | OD\_8NCnNDq-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-27T14:20:23Z | FR0010483768 | 18,962000 | EUR | 173 | XPAR | OD\_8NCnNDj-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-27T14:48:05Z | FR0010483768 | 18,960000 | EUR | 4 | XPAR | OD\_8NCuLb0-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-28T08:00:56Z | FR0010483768 | 19,000000 | EUR | 900 | XPAR | L8NH6QJZ-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-28T10:23:16Z | FR0010483768 | 19,060000 | EUR | 100 | XPAR | OD\_8NHgCkh-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-28T10:23:16Z | FR0010483768 | 19,060000 | EUR | 114 | XPAR | OD\_8NHgCki-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-28T10:23:16Z | FR0010483768 | 19,060000 | EUR | 21 | XPAR | OD\_8NHgCki-02 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-28T13:14:38Z | FR0010483768 | 19,030000 | EUR | 400 | XPAR | L8NINLaO-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-28T13:55:49Z | FR0010483768 | 19,022000 | EUR | 53 | XPAR | OD\_8NIXiXq-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-28T16:06:24Z | FR0010483768 | 19,100000 | EUR | 50 | XPAR | OD\_8NJ4aii-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-28T16:06:24Z | FR0010483768 | 19,100000 | EUR | 100 | XPAR | OD\_8NJ4aij-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-28T16:06:24Z | FR0010483768 | 19,100000 | EUR | 27 | XPAR | OD\_8NJ4aij-03 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-29T09:15:49Z | FR0010483768 | 19,100000 | EUR | 243 | XPAR | OD\_8NNFkcL-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-29T14:58:43Z | FR0010483768 | 19,060000 | EUR | 41 | XPAR | OD\_8NOe4si-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-30T08:51:20Z | FR0010483768 | 19,140000 | EUR | 59 | XPAR | OD\_8NT0729-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-30T10:21:26Z | FR0010483768 | 19,140000 | EUR | 205 | XPAR | OD\_8NTMnQ8-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-30T14:45:52Z | FR0010483768 | 19,150000 | EUR | 15 | XPAR | OD\_8NURMxP-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-30T16:07:33Z | FR0010483768 | 19,200000 | EUR | 249 | XPAR | OD\_8NUlvlF-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-31T10:34:25Z | FR0010483768 | 19,300000 | EUR | 66 | XPAR | OD\_8NZGag5-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-31T10:34:25Z | FR0010483768 | 19,300000 | EUR | 100 | XPAR | OD\_8NZGag6-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-31T10:34:25Z | FR0010483768 | 19,300000 | EUR | 1 | XPAR | OD\_8NZGag6-02 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-01-31T13:51:52Z | FR0010483768 | 19,242000 | EUR | 362 | XPAR | OD\_8Na4ITw-00 | Annulation |