

**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	2021-11-01	FR0010483768	EUR	753	22,547012	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-11-02	FR0010483768	EUR	1088	22,438874	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-11-03	FR0010483768	EUR	756	22,224120	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-11-04	FR0010483768	EUR	1109	22,319292	XPAR
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	2021-11-05	FR0010483768	EUR	1109	22,366889	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	2021-11-01T09:02:40Z	FR0010483768	22,500000	EUR	9	XPAR	OD_6ZcHbri-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-01T09:49:33Z	FR0010483768	22,600000	EUR	20	XPAR	OD_6ZcTPji-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-01T09:57:34Z	FR0010483768	22,600000	EUR	367	XPAR	OD_6ZcVQm-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-01T13:13:15Z	FR0010483768	22,500000	EUR	40	XPAR	OD_6ZdlhEd-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-01T13:13:15Z	FR0010483768	22,500000	EUR	221	XPAR	OD_6ZdlhEd-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-01T15:44:34Z	FR0010483768	22,440000	EUR	50	XPAR	OD_6Zdumwk-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-01T15:55:28Z	FR0010483768	22,500000	EUR	40	XPAR	OD_6ZdxXEZ-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-01T16:15:48Z	FR0010483768	22,450000	EUR	3	XPAR	OD_6Ze2ec9-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-01T16:29:08Z	FR0010483768	22,450000	EUR	2	XPAR	OD_6Ze60YH-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-01T16:35:25Z	FR0010483768	22,450000	EUR	1	XPAR	OD_6Ze7ahO-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T08:43:35Z	FR0010483768	22,405000	EUR	160	XPAR	OD_6Zi3KT2-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T11:02:47Z	FR0010483768	22,435000	EUR	311	XPAR	OD_6ZicNQt-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T13:50:36Z	FR0010483768	22,410000	EUR	2	XPAR	OD_6Zjlcqa-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T14:11:24Z	FR0010483768	22,470000	EUR	5	XPAR	OD_6ZjNrL5-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T14:11:25Z	FR0010483768	22,470000	EUR	40	XPAR	OD_6ZjNrbG-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T14:19:39Z	FR0010483768	22,470000	EUR	40	XPAR	OD_6ZjPw6j-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T14:36:52Z	FR0010483768	22,470000	EUR	40	XPAR	OD_6ZjUGq3-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T14:53:36Z	FR0010483768	22,470000	EUR	40	XPAR	OD_6ZjYU1n-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T15:02:26Z	FR0010483768	22,420000	EUR	59	XPAR	OD_6ZjahuW-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T15:43:09Z	FR0010483768	22,470000	EUR	32	XPAR	OD_6ZjkrRD-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T15:43:09Z	FR0010483768	22,470000	EUR	2	XPAR	OD_6ZjkrRE-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T15:47:35Z	FR0010483768	22,470000	EUR	40	XPAR	OD_6Zjm4dT-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T16:22:02Z	FR0010483768	22,440000	EUR	300	XPAR	OD_6ZjukS6-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-02T16:27:15Z	FR0010483768	22,440000	EUR	17	XPAR	OD_6Zjw3vl-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-03T09:07:37Z	FR0010483768	22,315000	EUR	60	XPAR	OD_6ZnzuDn-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-03T09:07:37Z	FR0010483768	22,315000	EUR	17	XPAR	OD_6ZnzuDn-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-03T09:07:37Z	FR0010483768	22,315000	EUR	50	XPAR	OD_6ZnzuDo-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-03T09:07:37Z	FR0010483768	22,315000	EUR	50	XPAR	OD_6ZnzuDo-03	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-03T09:59:56Z	FR0010483768	22,240000	EUR	59	XPAR	OD_6ZoD4pH-00	Annulation

**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**

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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	9695005EOZG9X8IRD84	2021-11-03T09:59:56Z	FR0010483768	22,240000	EUR	184	XPAR	OD_6ZoD4pR-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-03T13:44:52Z	FR0010483768	22,160000	EUR	296	XPAR	OD_6Zp7hsg-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-03T16:24:51Z	FR0010483768	22,200000	EUR	22	XPAR	OD_6Zplyrg-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-03T16:29:45Z	FR0010483768	22,200000	EUR	18	XPAR	OD_6ZpnDjk-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T08:45:04Z	FR0010483768	22,220000	EUR	20	XPAR	OD_6Ztkv3-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T09:09:53Z	FR0010483768	22,310000	EUR	78	XPAR	OD_6Ztr0HN-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T10:48:04Z	FR0010483768	22,400000	EUR	86	XPAR	OD_6ZuFinM-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T10:48:04Z	FR0010483768	22,400000	EUR	50	XPAR	OD_6ZuFinN-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T10:52:11Z	FR0010483768	22,400000	EUR	50	XPAR	OD_6ZuG3J-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T11:20:15Z	FR0010483768	22,400000	EUR	156	XPAR	OD_6ZuNpA4-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T13:02:27Z	FR0010483768	22,300000	EUR	105	XPAR	OD_6ZunYMX-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T14:23:02Z	FR0010483768	22,280000	EUR	99	XPAR	OD_6Zv7q9h-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T14:23:02Z	FR0010483768	22,280000	EUR	25	XPAR	OD_6Zv7q9i-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T15:05:10Z	FR0010483768	22,205000	EUR	239	XPAR	OD_6ZvRlj-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T16:22:55Z	FR0010483768	22,340000	EUR	65	XPAR	OD_6Zvc1JX-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T16:22:55Z	FR0010483768	22,340000	EUR	50	XPAR	OD_6Zvc1JX-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T16:22:55Z	FR0010483768	22,400000	EUR	5	XPAR	OD_6Zvc1Ja-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T16:22:55Z	FR0010483768	22,400000	EUR	10	XPAR	OD_6Zvc1Ja-03	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T16:22:55Z	FR0010483768	22,400000	EUR	13	XPAR	OD_6Zvc1JY-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T16:22:55Z	FR0010483768	22,400000	EUR	3	XPAR	OD_6Zvc1JY-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T16:22:55Z	FR0010483768	22,400000	EUR	7	XPAR	OD_6Zvc1JZ-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-04T16:22:55Z	FR0010483768	22,400000	EUR	48	XPAR	OD_6Zvc1JZ-03	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-05T09:02:38Z	FR0010483768	22,400000	EUR	50	XPAR	OD_6Zzfhi-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-05T09:06:40Z	FR0010483768	22,400000	EUR	50	XPAR	OD_6ZzjifT-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-05T09:12:11Z	FR0010483768	22,310000	EUR	116	XPAR	OD_6Zzi6kY-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-05T10:21:17Z	FR0010483768	22,310000	EUR	116	XPAR	OD_6ZzzVGP-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-05T13:56:14Z	FR0010483768	22,370000	EUR	280	XPAR	OD_6a0rcHg-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-05T15:03:18Z	FR0010483768	22,370000	EUR	248	XPAR	OD_6a18VFY-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2021-11-05T16:01:09Z	FR0010483768	22,400000	EUR	37	XPAR	OD_6a1N4Ad-02	Annulation

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**Présentation détaillée transaction par transaction**

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Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T16:01:09Z	FR0010483768	22,400000	EUR	10	XPAR	OD_6a1N4Ae-01	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T16:01:09Z	FR0010483768	22,400000	EUR	50	XPAR	OD_6a1N4Af-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T16:01:09Z	FR0010483768	22,400000	EUR	50	XPAR	OD_6a1N4Af-02	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T16:01:09Z	FR0010483768	22,400000	EUR	60	XPAR	OD_6a1N4Ag-00	Annulation
Credit Agricole Brie Picardie	969500FYEXW795NPJO79	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T16:01:09Z	FR0010483768	22,400000	EUR	42	XPAR	OD_6a1N4Ag-02	Annulation