

**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC**

Société coopérative à capital variable agréée en tant qu'établissement de crédit - Société de courtage d'assurance

Déclaration des transactions sur actions propres (hors contrat de liquidité)

**Programme de rachat des Certificats Coopératifs d'Investissement, autorisé par l'Assemblée Générale Mixte des sociétaires du 30 mars 2015.**

**SIEGE SOCIAL :** avenue de Montpelliéret MAURIN - 34977 LATTES CEDEX

**SIREN :** 492 826 417 RCS MONTPELLIER

**Nature des titres :** Certificats Coopératifs d'Investissement (CCI) cotés sur l'Eurolist d'Euronext Paris (compartiment B)

**Libellé :** CCI du Crédit Agricole du LANGUEDOC

**Code ISIN :** FR 0010461053

**OPERATIONS DU 04 juillet 2016 au 30 décembre 2016**

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 Languedoc		2016-07-04	FR0010461053	EUR	113	55,200000	XPAR
Credit Agricole Languedoc		2016-07-05	FR0010461053	EUR	109	55,000000	XPAR
Credit Agricole Languedoc		2016-07-06	FR0010461053	EUR	107	55,000000	XPAR
Credit Agricole Languedoc		2016-07-07	FR0010461053	EUR	104	55,087692	XPAR
Credit Agricole Languedoc		2016-07-08	FR0010461053	EUR	105	55,190000	XPAR
Credit Agricole Languedoc		2016-07-11	FR0010461053	EUR	104	55,193846	XPAR
Credit Agricole Languedoc		2016-07-12	FR0010461053	EUR	105	55,156952	XPAR
Credit Agricole Languedoc		2016-07-13	FR0010461053	EUR	104	55,155288	XPAR
Credit Agricole Languedoc		2016-07-15	FR0010461053	EUR	102	55,000000	XPAR
Credit Agricole Languedoc		2016-07-18	FR0010461053	EUR	103	54,994563	XPAR
Credit Agricole Languedoc		2016-07-19	FR0010461053	EUR	90	54,841333	XPAR
Credit Agricole Languedoc		2016-07-20	FR0010461053	EUR	95	54,990000	XPAR
Credit Agricole Languedoc		2016-07-21	FR0010461053	EUR	96	54,500000	XPAR
Credit Agricole Languedoc		2016-07-22	FR0010461053	EUR	92	54,500000	XPAR
Credit Agricole Languedoc		2016-07-25	FR0010461053	EUR	87	54,500000	XPAR
Credit Agricole Languedoc		2016-07-26	FR0010461053	EUR	89	54,450000	XPAR
Credit Agricole Languedoc		2016-07-27	FR0010461053	EUR	100	54,795100	XPAR
Credit Agricole Languedoc		2016-07-28	FR0010461053	EUR	130	54,275462	XPAR
Credit Agricole Languedoc		2016-07-29	FR0010461053	EUR	128	54,000000	XPAR
Credit Agricole Languedoc		2016-08-01	FR0010461053	EUR	130	54,470000	XPAR
Credit Agricole Languedoc		2016-08-02	FR0010461053	EUR	130	54,600000	XPAR
Credit Agricole Languedoc		2016-08-03	FR0010461053	EUR	132	54,698485	XPAR
Credit Agricole Languedoc		2016-08-04	FR0010461053	EUR	133	54,780000	XPAR
Credit Agricole Languedoc		2016-08-05	FR0010461053	EUR	135	54,790000	XPAR
Credit Agricole Languedoc		2016-08-08	FR0010461053	EUR	136	54,790000	XPAR
Credit Agricole Languedoc		2016-08-09	FR0010461053	EUR	141	55,414539	XPAR
Credit Agricole Languedoc		2016-08-10	FR0010461053	EUR	145	55,865862	XPAR
Credit Agricole Languedoc		2016-08-11	FR0010461053	EUR	163	55,240000	XPAR
Credit Agricole Languedoc		2016-08-12	FR0010461053	EUR	168	55,210000	XPAR
Credit Agricole Languedoc		2016-08-15	FR0010461053	EUR	167	55,595868	XPAR
Credit Agricole Languedoc		2016-08-16	FR0010461053	EUR	175	55,790000	XPAR
Credit Agricole Languedoc		2016-08-17	FR0010461053	EUR	173	55,890000	XPAR
Credit Agricole Languedoc		2016-08-18	FR0010461053	EUR	175	55,865314	XPAR
Credit Agricole Languedoc		2016-08-19	FR0010461053	EUR	175	55,861829	XPAR
Credit Agricole Languedoc		2016-08-22	FR0010461053	EUR	172	55,952791	XPAR
Credit Agricole Languedoc		2016-08-23	FR0010461053	EUR	174	56,090000	XPAR
Credit Agricole Languedoc		2016-08-24	FR0010461053	EUR	168	56,290000	XPAR
Credit Agricole Languedoc		2016-08-25	FR0010461053	EUR	147	56,296667	XPAR
Credit Agricole Languedoc		2016-08-26	FR0010461053	EUR	152	56,281250	XPAR
Credit Agricole Languedoc		2016-08-29	FR0010461053	EUR	154	56,495649	XPAR
Credit Agricole Languedoc		2016-08-30	FR0010461053	EUR	152	56,193947	XPAR
Credit Agricole Languedoc		2016-08-31	FR0010461053	EUR	42	56,200000	XPAR
Credit Agricole Languedoc		2016-09-01	FR0010461053	EUR	49	56,210000	XPAR
Credit Agricole Languedoc		2016-09-02	FR0010461053	EUR	144	56,210000	XPAR
Credit Agricole Languedoc		2016-09-05	FR0010461053	EUR	149	55,996376	XPAR
Credit Agricole Languedoc		2016-09-06	FR0010461053	EUR	155	56,000000	XPAR
Credit Agricole Languedoc		2016-09-07	FR0010461053	EUR	70	55,610000	XPAR
Credit Agricole Languedoc		2016-09-09	FR0010461053	EUR	127	55,610000	XPAR
Credit Agricole Languedoc		2016-09-12	FR0010461053	EUR	132	55,000000	XPAR
Credit Agricole Languedoc		2016-09-13	FR0010461053	EUR	158	54,850000	XPAR
Credit Agricole Languedoc		2016-09-14	FR0010461053	EUR	163	54,800000	XPAR
Credit Agricole Languedoc		2016-09-15	FR0010461053	EUR	188	54,510000	XPAR
Credit Agricole Languedoc		2016-09-16	FR0010461053	EUR	206	54,510000	XPAR
Credit Agricole Languedoc		2016-09-19	FR0010461053	EUR	214	54,450000	XPAR
Credit Agricole Languedoc		2016-09-20	FR0010461053	EUR	219	53,910000	XPAR
Credit Agricole Languedoc		2016-09-21	FR0010461053	EUR	219	53,700000	XPAR
Credit Agricole Languedoc		2016-09-22	FR0010461053	EUR	44	53,600000	XPAR
Credit Agricole Languedoc		2016-09-23	FR0010461053	EUR	206	53,600000	XPAR
Credit Agricole Languedoc		2016-09-26	FR0010461053	EUR	215	53,310000	XPAR

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 Languedoc		2016-09-27	FR0010461053	EUR	231	52,897359	XPAR
Credit Agricole Languedoc		2016-09-28	FR0010461053	EUR	244	52,800000	XPAR
Credit Agricole Languedoc		2016-09-29	FR0010461053	EUR	50	52,530000	XPAR
Credit Agricole Languedoc		2016-09-30	FR0010461053	EUR	271	52,535314	XPAR
Credit Agricole Languedoc		2016-10-03	FR0010461053	EUR	267	52,580000	XPAR
Credit Agricole Languedoc		2016-10-04	FR0010461053	EUR	261	52,150958	XPAR
Credit Agricole Languedoc		2016-10-05	FR0010461053	EUR	264	51,200000	XPAR
Credit Agricole Languedoc		2016-10-06	FR0010461053	EUR	279	51,060000	XPAR
Credit Agricole Languedoc		2016-10-07	FR0010461053	EUR	292	50,900000	XPAR
Credit Agricole Languedoc		2016-10-11	FR0010461053	EUR	257	50,350000	XPAR
Credit Agricole Languedoc		2016-10-12	FR0010461053	EUR	252	50,348413	XPAR
Credit Agricole Languedoc		2016-10-13	FR0010461053	EUR	227	50,320000	XPAR
Credit Agricole Languedoc		2016-10-14	FR0010461053	EUR	214	49,900000	XPAR
Credit Agricole Languedoc		2016-10-17	FR0010461053	EUR	219	50,400000	XPAR
Credit Agricole Languedoc		2016-10-18	FR0010461053	EUR	214	50,408411	XPAR
Credit Agricole Languedoc		2016-10-19	FR0010461053	EUR	212	50,757453	XPAR
Credit Agricole Languedoc		2016-10-20	FR0010461053	EUR	208	50,790000	XPAR
Credit Agricole Languedoc		2016-10-21	FR0010461053	EUR	214	50,790000	XPAR
Credit Agricole Languedoc		2016-10-24	FR0010461053	EUR	201	50,790000	XPAR
Credit Agricole Languedoc		2016-10-25	FR0010461053	EUR	193	50,700000	XPAR
Credit Agricole Languedoc		2016-10-26	FR0010461053	EUR	186	50,190000	XPAR
Credit Agricole Languedoc		2016-10-27	FR0010461053	EUR	188	49,690000	XPAR
Credit Agricole Languedoc		2016-10-28	FR0010461053	EUR	197	49,890000	XPAR
Credit Agricole Languedoc		2016-10-31	FR0010461053	EUR	208	49,690000	XPAR
Credit Agricole Languedoc		2016-11-01	FR0010461053	EUR	206	50,100000	XPAR
Credit Agricole Languedoc		2016-11-02	FR0010461053	EUR	200	50,190000	XPAR
Credit Agricole Languedoc		2016-11-03	FR0010461053	EUR	197	49,800000	XPAR
Credit Agricole Languedoc		2016-11-04	FR0010461053	EUR	190	49,501105	XPAR
Credit Agricole Languedoc		2016-11-07	FR0010461053	EUR	201	48,989851	XPAR
Credit Agricole Languedoc		2016-11-08	FR0010461053	EUR	215	49,748744	XPAR
Credit Agricole Languedoc		2016-11-09	FR0010461053	EUR	240	50,690000	XPAR
Credit Agricole Languedoc		2016-11-10	FR0010461053	EUR	258	50,290000	XPAR
Credit Agricole Languedoc		2016-11-14	FR0010461053	EUR	235	50,690000	XPAR
Credit Agricole Languedoc		2016-11-15	FR0010461053	EUR	233	50,788240	XPAR
Credit Agricole Languedoc		2016-11-16	FR0010461053	EUR	238	50,989496	XPAR
Credit Agricole Languedoc		2016-11-17	FR0010461053	EUR	238	51,500000	XPAR
Credit Agricole Languedoc		2016-11-18	FR0010461053	EUR	243	50,970000	XPAR
Credit Agricole Languedoc		2016-11-21	FR0010461053	EUR	251	51,190000	XPAR
Credit Agricole Languedoc		2016-11-22	FR0010461053	EUR	255	50,789373	XPAR
Credit Agricole Languedoc		2016-11-23	FR0010461053	EUR	253	50,680000	XPAR
Credit Agricole Languedoc		2016-11-24	FR0010461053	EUR	205	50,660000	XPAR
Credit Agricole Languedoc		2016-11-25	FR0010461053	EUR	227	50,792115	XPAR
Credit Agricole Languedoc		2016-11-28	FR0010461053	EUR	226	50,640000	XPAR
Credit Agricole Languedoc		2016-11-29	FR0010461053	EUR	226	50,652434	XPAR
Credit Agricole Languedoc		2016-11-30	FR0010461053	EUR	227	50,878414	XPAR
Credit Agricole Languedoc		2016-12-01	FR0010461053	EUR	233	50,706438	XPAR
Credit Agricole Languedoc		2016-12-02	FR0010461053	EUR	236	51,015678	XPAR
Credit Agricole Languedoc		2016-12-05	FR0010461053	EUR	226	51,140000	XPAR
Credit Agricole Languedoc		2016-12-06	FR0010461053	EUR	217	51,398479	XPAR
Credit Agricole Languedoc		2016-12-07	FR0010461053	EUR	196	51,599235	XPAR
Credit Agricole Languedoc		2016-12-08	FR0010461053	EUR	205	52,800000	XPAR
Credit Agricole Languedoc		2016-12-09	FR0010461053	EUR	213	54,210329	XPAR
Credit Agricole Languedoc		2016-12-12	FR0010461053	EUR	258	54,621667	XPAR
Credit Agricole Languedoc		2016-12-13	FR0010461053	EUR	134	55,085075	XPAR
Credit Agricole Languedoc		2016-12-14	FR0010461053	EUR	257	55,122140	XPAR
Credit Agricole Languedoc		2016-12-15	FR0010461053	EUR	201	55,120000	XPAR
Credit Agricole Languedoc		2016-12-19	FR0010461053	EUR	238	55,250000	XPAR
Credit Agricole Languedoc		2016-12-20	FR0010461053	EUR	1	54,480000	XPAR
Credit Agricole Languedoc		2016-12-21	FR0010461053	EUR	233	54,634549	XPAR
Credit Agricole Languedoc		2016-12-22	FR0010461053	EUR	256	54,940625	XPAR
Credit Agricole Languedoc		2016-12-28	FR0010461053	EUR	251	54,990837	XPAR
Credit Agricole Languedoc		2016-12-29	FR0010461053	EUR	251	55,485657	XPAR
Credit Agricole Languedoc		2016-12-30	FR0010461053	EUR	253	56,100000	XPAR

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	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 Languedoc		Kepler Cheuvreux SA		2016-07-04T07:00:45Z	FR0010461053	55,200000	EUR	113	XPAR	EUR80870620	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA		2016-07-05T07:33:08Z	FR0010461053	55,000000	EUR	109	XPAR	EUR80917144	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA		2016-07-06T07:34:21Z	FR0010461053	55,000000	EUR	107	XPAR	EUR80976215	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA		2016-07-07T12:35:08Z	FR0010461053	55,000000	EUR	56	XPAR	EUR81069682	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA		2016-07-07T13:41:28Z	FR0010461053	55,190000	EUR	11	XPAR	EUR81078376	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA		2016-07-07T13:41:28Z	FR0010461053	55,190000	EUR	28	XPAR	EUR81078377	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA		2016-07-07T13:41:44Z	FR0010461053	55,190000	EUR	9	XPAR	EUR81078427	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA		2016-07-08T07:09:43Z	FR0010461053	55,190000	EUR	105	XPAR	EUR81095594	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA		2016-07-11T07:00:39Z	FR0010461053	55,190000	EUR	12	XPAR	EUR81145041	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA		2016-07-11T07:00:39Z	FR0010461053	55,190000	EUR	52	XPAR	EUR81145042	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA		2016-07-11T07:00:39Z	FR0010461053	55,200000	EUR	40	XPAR	EUR81145043	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-12T08:03:34Z	FR0010461053	55,140000	EUR	62	XPAR	EUR81201180	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-12T08:11:33Z	FR0010461053	55,150000	EUR	1	XPAR	EUR81202094	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-12T08:11:33Z	FR0010461053	55,150000	EUR	33	XPAR	EUR81202095	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-12T11:48:25Z	FR0010461053	55,300000	EUR	9	XPAR	EUR81225087	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-13T07:49:45Z	FR0010461053	54,810000	EUR	41	XPAR	EUR81264524	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-13T08:42:39Z	FR0010461053	55,380000	EUR	11	XPAR	EUR81268424	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-13T08:42:39Z	FR0010461053	55,380000	EUR	52	XPAR	EUR81268425	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-15T10:13:44Z	FR0010461053	55,000000	EUR	102	XPAR	EUR81379735	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-18T07:26:12Z	FR0010461053	54,990000	EUR	56	XPAR	EUR81410452	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-18T08:59:07Z	FR0010461053	55,000000	EUR	47	XPAR	EUR81418475	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-19T08:49:55Z	FR0010461053	54,820000	EUR	78	XPAR	EUR81457800	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-19T09:20:43Z	FR0010461053	54,980000	EUR	11	XPAR	EUR81459551	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-19T09:20:43Z	FR0010461053	54,980000	EUR	1	XPAR	EUR81459552	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-20T07:13:27Z	FR0010461053	54,990000	EUR	95	XPAR	EUR81491860	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-21T07:14:21Z	FR0010461053	54,500000	EUR	45	XPAR	EUR81535408	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-21T07:14:21Z	FR0010461053	54,500000	EUR	51	XPAR	EUR81535410	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-22T11:58:36Z	FR0010461053	54,500000	EUR	92	XPAR	EUR81598551	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-25T07:53:32Z	FR0010461053	54,500000	EUR	66	XPAR	EUR81616465	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-25T07:54:00Z	FR0010461053	54,500000	EUR	21	XPAR	EUR81616513	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-26T07:30:04Z	FR0010461053	54,450000	EUR	89	XPAR	EUR81647567	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-27T07:00:56Z	FR0010461053	54,790000	EUR	11	XPAR	EUR81688411	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-27T07:00:56Z	FR0010461053	54,790000	EUR	38	XPAR	EUR81688412	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-27T07:05:59Z	FR0010461053	54,800000	EUR	47	XPAR	EUR81690261	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-27T07:13:48Z	FR0010461053	54,800000	EUR	4	XPAR	EUR81692048	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-28T07:01:21Z	FR0010461053	54,190000	EUR	12	XPAR	EUR81754115	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-28T07:01:21Z	FR0010461053	54,190000	EUR	17	XPAR	EUR81754116	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-28T07:49:13Z	FR0010461053	54,300000	EUR	40	XPAR	EUR81761340	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-28T08:30:26Z	FR0010461053	54,300000	EUR	48	XPAR	EUR81766541	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-28T10:24:19Z	FR0010461053	54,300000	EUR	13	XPAR	EUR81783685	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-29T07:13:19Z	FR0010461053	54,000000	EUR	84	XPAR	EUR81844366	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-29T07:13:19Z	FR0010461053	54,000000	EUR	44	XPAR	EUR81844368	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T07:41:46Z	FR0010461053	54,470000	EUR	88	XPAR	EUR81899440	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T07:43:08Z	FR0010461053	54,470000	EUR	42	XPAR	EUR81899582	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T07:03:14Z	FR0010461053	54,600000	EUR	47	XPAR	EUR81942331	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T07:22:30Z	FR0010461053	54,600000	EUR	83	XPAR	EUR81944287	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:14:57Z	FR0010461053	54,690000	EUR	11	XPAR	EUR82012328	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:14:57Z	FR0010461053	54,690000	EUR	9	XPAR	EUR82012329	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:14:57Z	FR0010461053	54,700000	EUR	35	XPAR	EUR82012330	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T10:01:04Z	FR0010461053	54,700000	EUR	77	XPAR	EUR82015817	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T07:18:38Z	FR0010461053	54,780000	EUR	31	XPAR	EUR82053389	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T07:20:12Z	FR0010461053	54,780000	EUR	102	XPAR	EUR82053530	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T07:02:29Z	FR0010461053	54,790000	EUR	12	XPAR	EUR82091389	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T07:02:29Z	FR0010461053	54,790000	EUR	39	XPAR	EUR82091390	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T07:25:09Z	FR0010461053	54,790000	EUR	84	XPAR	EUR82093472	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T07:02:48Z	FR0010461053	54,790000	EUR	11	XPAR	EUR82130967	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T07:02:48Z	FR0010461053	54,790000	EUR	51	XPAR	EUR82130968	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T07:08:41Z	FR0010461053	54,790000	EUR	74	XPAR	EUR82131198	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	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 Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-09T07:01:22Z	FR0010461053	55,290000	EUR	10	XPAR	EUR82161919	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-09T07:01:22Z	FR0010461053	55,290000	EUR	35	XPAR	EUR82161920	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-09T09:06:27Z	FR0010461053	55,400000	EUR	26	XPAR	EUR82167952	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-09T12:15:50Z	FR0010461053	55,500000	EUR	70	XPAR	EUR82178152	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-10T07:01:58Z	FR0010461053	55,790000	EUR	11	XPAR	EUR82208063	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-10T07:01:58Z	FR0010461053	55,790000	EUR	34	XPAR	EUR82208064	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-10T07:20:57Z	FR0010461053	55,900000	EUR	86	XPAR	EUR82209490	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-10T07:26:25Z	FR0010461053	55,900000	EUR	14	XPAR	EUR82209913	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-11T07:19:36Z	FR0010461053	55,240000	EUR	122	XPAR	EUR82268801	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-11T07:20:08Z	FR0010461053	55,240000	EUR	41	XPAR	EUR82268847	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-12T07:14:20Z	FR0010461053	55,210000	EUR	43	XPAR	EUR82314611	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-12T07:16:48Z	FR0010461053	55,210000	EUR	70	XPAR	EUR82314760	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-12T07:18:05Z	FR0010461053	55,210000	EUR	55	XPAR	EUR82314873	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-15T07:00:46Z	FR0010461053	55,590000	EUR	12	XPAR	EUR82340887	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-15T07:00:46Z	FR0010461053	55,590000	EUR	57	XPAR	EUR82340888	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-15T07:00:46Z	FR0010461053	55,600000	EUR	98	XPAR	EUR82340889	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-16T07:03:07Z	FR0010461053	55,790000	EUR	11	XPAR	EUR82358985	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-16T07:03:07Z	FR0010461053	55,790000	EUR	58	XPAR	EUR82358986	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-16T07:24:25Z	FR0010461053	55,790000	EUR	94	XPAR	EUR82360219	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-16T07:26:15Z	FR0010461053	55,790000	EUR	12	XPAR	EUR82360296	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-17T07:01:02Z	FR0010461053	55,890000	EUR	10	XPAR	EUR82393280	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-17T07:01:02Z	FR0010461053	55,890000	EUR	57	XPAR	EUR82393281	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-17T07:13:12Z	FR0010461053	55,890000	EUR	26	XPAR	EUR82394301	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-17T07:14:32Z	FR0010461053	55,890000	EUR	80	XPAR	EUR82394454	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-18T07:00:57Z	FR0010461053	55,860000	EUR	10	XPAR	EUR82434064	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-18T07:00:57Z	FR0010461053	55,860000	EUR	72	XPAR	EUR82434065	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-18T07:38:16Z	FR0010461053	55,870000	EUR	93	XPAR	EUR82436997	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-19T07:01:19Z	FR0010461053	55,860000	EUR	12	XPAR	EUR82479837	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-19T07:01:19Z	FR0010461053	55,860000	EUR	72	XPAR	EUR82479838	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-19T07:01:53Z	FR0010461053	55,860000	EUR	40	XPAR	EUR82479905	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-19T07:02:00Z	FR0010461053	55,860000	EUR	43	XPAR	EUR82479914	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-19T07:41:29Z	FR0010461053	55,900000	EUR	8	XPAR	EUR82484843	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-22T07:37:03Z	FR0010461053	55,950000	EUR	142	XPAR	EUR82526787	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-22T07:38:34Z	FR0010461053	55,950000	EUR	18	XPAR	EUR82526806	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-22T08:09:28Z	FR0010461053	55,990000	EUR	12	XPAR	EUR82528382	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-23T07:34:49Z	FR0010461053	56,090000	EUR	4	XPAR	EUR82560169	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-23T07:37:22Z	FR0010461053	56,090000	EUR	170	XPAR	EUR82560239	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-24T07:54:43Z	FR0010461053	56,290000	EUR	168	XPAR	EUR82606404	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-25T07:00:39Z	FR0010461053	56,290000	EUR	12	XPAR	EUR82637246	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-25T07:00:39Z	FR0010461053	56,290000	EUR	37	XPAR	EUR82637247	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-25T07:35:28Z	FR0010461053	56,300000	EUR	98	XPAR	EUR82639387	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-26T08:17:29Z	FR0010461053	56,210000	EUR	95	XPAR	EUR82675266	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-26T08:34:57Z	FR0010461053	56,400000	EUR	57	XPAR	EUR82676445	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-29T07:01:53Z	FR0010461053	56,490000	EUR	10	XPAR	EUR82705945	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-29T07:01:53Z	FR0010461053	56,490000	EUR	57	XPAR	EUR82705946	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-29T07:26:18Z	FR0010461053	56,500000	EUR	87	XPAR	EUR82706848	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-30T07:01:35Z	FR0010461053	56,180000	EUR	46	XPAR	EUR82726364	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-30T07:32:41Z	FR0010461053	56,200000	EUR	106	XPAR	EUR82729583	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-31T07:14:02Z	FR0010461053	56,200000	EUR	31	XPAR	EUR82765568	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-08-31T07:17:22Z	FR0010461053	56,200000	EUR	11	XPAR	EUR82765894	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-01T09:15:13Z	FR0010461053	56,210000	EUR	35	XPAR	EUR82825172	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-01T14:16:28Z	FR0010461053	56,210000	EUR	7	XPAR	EUR82856010	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-01T14:17:43Z	FR0010461053	56,210000	EUR	7	XPAR	EUR82856137	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-02T07:08:15Z	FR0010461053	56,210000	EUR	50	XPAR	EUR82936228	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-02T09:37:25Z	FR0010461053	56,210000	EUR	94	XPAR	EUR82888448	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-05T09:35:06Z	FR0010461053	55,990000	EUR	12	XPAR	EUR82936621	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-05T09:35:06Z	FR0010461053	55,990000	EUR	42	XPAR	EUR82936622	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-05T09:35:06Z	FR0010461053	56,000000	EUR	46	XPAR	EUR82936623	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	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 Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-05T09:35:06Z	FR0010461053	56,000000	EUR	49	XPAR	EUR82936624	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-06T07:01:51Z	FR0010461053	56,000000	EUR	42	XPAR	EUR82958752	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-06T09:17:41Z	FR0010461053	56,000000	EUR	113	XPAR	EUR82971900	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-07T13:46:55Z	FR0010461053	55,610000	EUR	70	XPAR	EUR83028354	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-09T10:05:59Z	FR0010461053	55,610000	EUR	56	XPAR	EUR83114872	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-09T14:25:14Z	FR0010461053	55,610000	EUR	71	XPAR	EUR83140905	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-12T08:44:11Z	FR0010461053	55,000000	EUR	132	XPAR	EUR83163081	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-13T12:37:19Z	FR0010461053	54,850000	EUR	28	XPAR	EUR83272359	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-13T13:23:13Z	FR0010461053	54,850000	EUR	130	XPAR	EUR83281924	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-14T09:48:07Z	FR0010461053	54,800000	EUR	163	XPAR	EUR83337078	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-15T08:35:51Z	FR0010461053	54,510000	EUR	115	XPAR	EUR83389208	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-15T09:22:32Z	FR0010461053	54,510000	EUR	73	XPAR	EUR83392204	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-16T12:36:40Z	FR0010461053	54,510000	EUR	61	XPAR	EUR83457723	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-16T13:32:24Z	FR0010461053	54,510000	EUR	145	XPAR	EUR83466068	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-19T08:33:01Z	FR0010461053	54,450000	EUR	214	XPAR	EUR83507777	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-20T07:40:34Z	FR0010461053	53,910000	EUR	191	XPAR	EUR83554364	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-20T09:58:21Z	FR0010461053	53,910000	EUR	28	XPAR	EUR83566885	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-21T07:33:08Z	FR0010461053	53,700000	EUR	219	XPAR	EUR83610124	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-22T14:19:02Z	FR0010461053	53,600000	EUR	44	XPAR	EUR83724573	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-23T07:25:12Z	FR0010461053	53,600000	EUR	206	XPAR	EUR83740701	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-26T08:32:17Z	FR0010461053	53,310000	EUR	215	XPAR	EUR83792714	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-27T07:02:54Z	FR0010461053	52,890000	EUR	61	XPAR	EUR83846580	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-27T08:24:19Z	FR0010461053	52,900000	EUR	21	XPAR	EUR83856094	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-27T09:00:20Z	FR0010461053	52,900000	EUR	149	XPAR	EUR83859660	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-28T08:12:44Z	FR0010461053	52,800000	EUR	244	XPAR	EUR83921380	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-29T13:12:30Z	FR0010461053	52,530000	EUR	50	XPAR	EUR83991701	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-30T08:07:46Z	FR0010461053	52,530000	EUR	223	XPAR	EUR84029887	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-09-30T14:06:34Z	FR0010461053	52,560000	EUR	48	XPAR	EUR84054171	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-03T07:56:23Z	FR0010461053	52,580000	EUR	267	XPAR	EUR84067287	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-04T07:02:44Z	FR0010461053	52,100000	EUR	28	XPAR	EUR84095767	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-04T07:17:17Z	FR0010461053	52,100000	EUR	100	XPAR	EUR84097831	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-04T10:29:28Z	FR0010461053	52,200000	EUR	133	XPAR	EUR84115287	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-05T07:33:08Z	FR0010461053	51,200000	EUR	67	XPAR	EUR84145077	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-05T07:33:10Z	FR0010461053	51,200000	EUR	36	XPAR	EUR84145079	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-05T07:33:48Z	FR0010461053	51,200000	EUR	110	XPAR	EUR84145121	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-05T07:33:49Z	FR0010461053	51,200000	EUR	27	XPAR	EUR84145122	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-05T07:35:18Z	FR0010461053	51,200000	EUR	24	XPAR	EUR84145374	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-06T07:03:40Z	FR0010461053	51,060000	EUR	11	XPAR	EUR84236838	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-06T07:03:40Z	FR0010461053	51,060000	EUR	29	XPAR	EUR84236839	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-06T07:24:17Z	FR0010461053	51,060000	EUR	225	XPAR	EUR84240298	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-06T08:44:38Z	FR0010461053	51,060000	EUR	14	XPAR	EUR84250637	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-07T08:26:24Z	FR0010461053	50,900000	EUR	292	XPAR	EUR84317165	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-11T13:36:44Z	FR0010461053	50,350000	EUR	10	XPAR	EUR84458319	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-11T13:36:44Z	FR0010461053	50,350000	EUR	9	XPAR	EUR84458320	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-11T14:06:49Z	FR0010461053	50,350000	EUR	238	XPAR	EUR84463811	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-12T07:30:55Z	FR0010461053	50,330000	EUR	20	XPAR	EUR84494436	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-12T08:48:36Z	FR0010461053	50,350000	EUR	39	XPAR	EUR84503332	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-12T09:23:28Z	FR0010461053	50,350000	EUR	70	XPAR	EUR84506581	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-12T10:26:45Z	FR0010461053	50,350000	EUR	123	XPAR	EUR84511598	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-13T08:11:16Z	FR0010461053	50,320000	EUR	227	XPAR	EUR84555866	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-14T07:19:34Z	FR0010461053	49,900000	EUR	214	XPAR	EUR84610895	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-17T08:06:54Z	FR0010461053	50,400000	EUR	161	XPAR	EUR84662074	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-17T08:06:55Z	FR0010461053	50,400000	EUR	54	XPAR	EUR84662077	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-17T13:09:19Z	FR0010461053	50,400000	EUR	4	XPAR	EUR84697938	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-18T07:01:11Z	FR0010461053	50,400000	EUR	10	XPAR	EUR84697932	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-18T07:01:11Z	FR0010461053	50,400000	EUR	13	XPAR	EUR84697935	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-18T07:01:11Z	FR0010461053	50,400000	EUR	11	XPAR	EUR84697938	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-18T07:01:11Z	FR0010461053	50,410000	EUR	180	XPAR	EUR84697941	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	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 Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-19T07:01:49Z	FR0010461053	50,330000	EUR	15	XPAR	EUR84752748	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-19T12:41:51Z	FR0010461053	50,790000	EUR	11	XPAR	EUR84786649	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-19T12:41:51Z	FR0010461053	50,790000	EUR	12	XPAR	EUR84786650	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-19T13:00:31Z	FR0010461053	50,790000	EUR	174	XPAR	EUR84787856	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-20T07:10:54Z	FR0010461053	50,790000	EUR	11	XPAR	EUR84807440	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-20T07:10:54Z	FR0010461053	50,790000	EUR	26	XPAR	EUR84807441	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-20T07:13:02Z	FR0010461053	50,790000	EUR	155	XPAR	EUR84807630	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-20T08:58:11Z	FR0010461053	50,790000	EUR	16	XPAR	EUR84816416	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-21T07:01:58Z	FR0010461053	50,790000	EUR	214	XPAR	EUR84852796	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-24T07:18:45Z	FR0010461053	50,790000	EUR	9	XPAR	EUR84896670	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-24T07:18:45Z	FR0010461053	50,790000	EUR	37	XPAR	EUR84896671	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-24T07:19:19Z	FR0010461053	50,790000	EUR	130	XPAR	EUR84896706	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-24T08:06:24Z	FR0010461053	50,790000	EUR	25	XPAR	EUR84899422	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-25T07:01:41Z	FR0010461053	50,700000	EUR	9	XPAR	EUR84943740	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-25T07:01:41Z	FR0010461053	50,700000	EUR	20	XPAR	EUR84943741	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-25T07:02:28Z	FR0010461053	50,700000	EUR	164	XPAR	EUR84943812	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-26T07:04:53Z	FR0010461053	50,190000	EUR	186	XPAR	EUR85008703	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-27T07:01:29Z	FR0010461053	49,690000	EUR	188	XPAR	EUR85051487	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-28T07:03:32Z	FR0010461053	49,890000	EUR	197	XPAR	EUR85159606	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-10-31T08:00:54Z	FR0010461053	49,690000	EUR	208	XPAR	EUR85210945	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-01T08:11:05Z	FR0010461053	50,100000	EUR	81	XPAR	EUR85244044	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-01T08:45:02Z	FR0010461053	50,100000	EUR	91	XPAR	EUR85246032	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-01T09:04:08Z	FR0010461053	50,100000	EUR	34	XPAR	EUR85247218	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-02T08:00:30Z	FR0010461053	50,190000	EUR	11	XPAR	EUR85275990	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-02T08:00:30Z	FR0010461053	50,190000	EUR	16	XPAR	EUR85275991	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-02T08:00:46Z	FR0010461053	50,190000	EUR	173	XPAR	EUR85276063	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-03T08:00:46Z	FR0010461053	49,800000	EUR	14	XPAR	EUR85326191	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-03T08:00:46Z	FR0010461053	49,800000	EUR	13	XPAR	EUR85326192	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-03T08:01:00Z	FR0010461053	49,800000	EUR	170	XPAR	EUR85326199	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-04T08:08:16Z	FR0010461053	49,500000	EUR	169	XPAR	EUR85377025	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-04T13:23:49Z	FR0010461053	49,510000	EUR	21	XPAR	EUR85415942	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-07T08:02:42Z	FR0010461053	48,980000	EUR	3	XPAR	EUR85447014	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-07T08:02:48Z	FR0010461053	48,990000	EUR	198	XPAR	EUR85447032	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-08T08:39:42Z	FR0010461053	49,540000	EUR	27	XPAR	EUR85514390	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-08T08:55:26Z	FR0010461053	49,600000	EUR	70	XPAR	EUR85515910	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-08T08:55:26Z	FR0010461053	49,600000	EUR	70	XPAR	EUR85515911	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-08T09:27:30Z	FR0010461053	50,300000	EUR	34	XPAR	EUR85519053	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-08T09:29:10Z	FR0010461053	50,300000	EUR	14	XPAR	EUR85519212	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-09T08:24:04Z	FR0010461053	50,690000	EUR	240	XPAR	EUR85577253	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-10T08:02:40Z	FR0010461053	50,290000	EUR	258	XPAR	EUR85682786	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-14T09:06:47Z	FR0010461053	50,690000	EUR	235	XPAR	EUR85910281	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-15T08:01:38Z	FR0010461053	50,690000	EUR	12	XPAR	EUR85968805	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-15T08:01:38Z	FR0010461053	50,690000	EUR	12	XPAR	EUR85968806	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-15T08:29:34Z	FR0010461053	50,700000	EUR	51	XPAR	EUR85972859	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-15T08:34:17Z	FR0010461053	50,800000	EUR	8	XPAR	EUR85973347	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-15T08:55:01Z	FR0010461053	50,800000	EUR	100	XPAR	EUR85977115	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-15T09:08:12Z	FR0010461053	50,900000	EUR	50	XPAR	EUR85978838	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-16T08:54:21Z	FR0010461053	50,950000	EUR	65	XPAR	EUR86059367	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-16T09:10:25Z	FR0010461053	50,950000	EUR	30	XPAR	EUR86060743	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-16T12:40:58Z	FR0010461053	50,950000	EUR	77	XPAR	EUR86079763	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-16T14:35:19Z	FR0010461053	50,950000	EUR	10	XPAR	EUR86089593	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-16T15:45:30Z	FR0010461053	51,100000	EUR	46	XPAR	EUR86098870	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-16T16:04:15Z	FR0010461053	51,200000	EUR	10	XPAR	EUR86101794	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-17T08:18:16Z	FR0010461053	51,500000	EUR	87	XPAR	EUR86111721	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-17T08:24:46Z	FR0010461053	51,500000	EUR	107	XPAR	EUR86112455	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-17T08:40:59Z	FR0010461053	51,500000	EUR	44	XPAR	EUR86114049	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-18T08:13:17Z	FR0010461053	50,970000	EUR	100	XPAR	EUR86160324	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-18T08:13:18Z	FR0010461053	50,970000	EUR	27	XPAR	EUR86160328	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	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 Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-18T10:50:33Z	FR0010461053	50,970000	EUR	116	XPAR	EUR86173918	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-21T08:01:45Z	FR0010461053	51,190000	EUR	251	XPAR	EUR86209355	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-22T09:23:18Z	FR0010461053	50,710000	EUR	71	XPAR	EUR86268802	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-22T10:21:16Z	FR0010461053	50,820000	EUR	184	XPAR	EUR86278113	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-23T08:04:18Z	FR0010461053	50,680000	EUR	253	XPAR	EUR86348993	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-24T09:35:59Z	FR0010461053	50,660000	EUR	162	XPAR	EUR86412811	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-24T10:32:53Z	FR0010461053	50,660000	EUR	20	XPAR	EUR86416583	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-24T13:00:13Z	FR0010461053	50,660000	EUR	4	XPAR	EUR86424122	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-24T13:02:43Z	FR0010461053	50,660000	EUR	19	XPAR	EUR86424241	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-25T08:09:00Z	FR0010461053	50,660000	EUR	100	XPAR	EUR86443177	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-25T08:23:27Z	FR0010461053	50,890000	EUR	6	XPAR	EUR86444258	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-25T08:23:27Z	FR0010461053	50,890000	EUR	43	XPAR	EUR86444259	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-25T08:32:15Z	FR0010461053	50,900000	EUR	78	XPAR	EUR86444950	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-28T08:25:26Z	FR0010461053	50,640000	EUR	226	XPAR	EUR86476243	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-29T08:51:58Z	FR0010461053	50,650000	EUR	171	XPAR	EUR86524034	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-29T09:12:05Z	FR0010461053	50,660000	EUR	55	XPAR	EUR86525468	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-30T10:30:35Z	FR0010461053	50,800000	EUR	94	XPAR	EUR86576222	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-30T10:30:42Z	FR0010461053	50,900000	EUR	83	XPAR	EUR86576228	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-11-30T10:30:50Z	FR0010461053	50,990000	EUR	50	XPAR	EUR86576236	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-01T09:15:25Z	FR0010461053	50,600000	EUR	65	XPAR	EUR86625880	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-01T10:04:07Z	FR0010461053	50,700000	EUR	88	XPAR	EUR86632658	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-01T10:58:28Z	FR0010461053	50,800000	EUR	80	XPAR	EUR86641950	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-02T08:02:14Z	FR0010461053	50,980000	EUR	40	XPAR	EUR86695580	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-02T08:11:06Z	FR0010461053	51,000000	EUR	40	XPAR	EUR86696287	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-02T08:11:22Z	FR0010461053	51,000000	EUR	15	XPAR	EUR86696313	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-02T08:23:30Z	FR0010461053	50,830000	EUR	40	XPAR	EUR86697363	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-02T08:37:27Z	FR0010461053	51,100000	EUR	89	XPAR	EUR86698797	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-02T08:43:16Z	FR0010461053	51,200000	EUR	12	XPAR	EUR86699258	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-05T08:26:22Z	FR0010461053	51,140000	EUR	121	XPAR	EUR86753406	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-05T08:33:42Z	FR0010461053	51,140000	EUR	58	XPAR	EUR86754236	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-05T08:35:40Z	FR0010461053	51,140000	EUR	47	XPAR	EUR86754549	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-06T08:00:58Z	FR0010461053	51,390000	EUR	10	XPAR	EUR86798716	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-06T08:00:58Z	FR0010461053	51,390000	EUR	23	XPAR	EUR86798717	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-06T08:00:58Z	FR0010461053	51,400000	EUR	84	XPAR	EUR86798718	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-06T08:08:19Z	FR0010461053	51,400000	EUR	100	XPAR	EUR86799382	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-07T08:01:01Z	FR0010461053	51,590000	EUR	15	XPAR	EUR86841603	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-07T08:01:01Z	FR0010461053	51,600000	EUR	56	XPAR	EUR86841604	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-07T08:01:17Z	FR0010461053	51,600000	EUR	125	XPAR	EUR86841676	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-08T08:01:46Z	FR0010461053	52,800000	EUR	80	XPAR	EUR86935105	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-08T08:12:29Z	FR0010461053	52,800000	EUR	125	XPAR	EUR86936896	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-09T08:00:59Z	FR0010461053	53,240000	EUR	15	XPAR	EUR87013188	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-09T08:00:59Z	FR0010461053	53,250000	EUR	20	XPAR	EUR87013189	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-09T09:01:09Z	FR0010461053	54,400000	EUR	150	XPAR	EUR87018832	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-09T09:03:15Z	FR0010461053	54,400000	EUR	28	XPAR	EUR87019255	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-12T08:02:10Z	FR0010461053	54,440000	EUR	11	XPAR	EUR87091372	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-12T08:02:10Z	FR0010461053	54,440000	EUR	10	XPAR	EUR87091373	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-12T08:02:10Z	FR0010461053	54,450000	EUR	59	XPAR	EUR87091374	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-12T08:48:43Z	FR0010461053	54,700000	EUR	82	XPAR	EUR87097159	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-12T09:35:04Z	FR0010461053	54,700000	EUR	20	XPAR	EUR87101931	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-12T10:02:00Z	FR0010461053	54,700000	EUR	30	XPAR	EUR87104406	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-12T11:45:35Z	FR0010461053	54,700000	EUR	46	XPAR	EUR87112179	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-13T09:57:59Z	FR0010461053	55,000000	EUR	20	XPAR	EUR87160153	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-13T10:05:16Z	FR0010461053	55,100000	EUR	50	XPAR	EUR87161005	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-13T10:05:16Z	FR0010461053	55,100000	EUR	27	XPAR	EUR87161007	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-13T10:42:29Z	FR0010461053	55,100000	EUR	25	XPAR	EUR87163985	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-13T12:53:00Z	FR0010461053	55,100000	EUR	12	XPAR	EUR87173565	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-14T08:05:17Z	FR0010461053	55,110000	EUR	20	XPAR	EUR87204804	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2016-12-14T08:18:15Z	FR0010461053	55,110000	EUR	30	XPAR	EUR87206761	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	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 Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T08:46:26Z	FR0010461053	55,110000	EUR	20	XPAR	EUR87209875	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T09:12:39Z	FR0010461053	55,110000	EUR	114	XPAR	EUR87213039	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T09:12:40Z	FR0010461053	55,110000	EUR	60	XPAR	EUR87213041	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T09:57:41Z	FR0010461053	55,350000	EUR	13	XPAR	EUR87218640	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T09:37:09Z	FR0010461053	55,120000	EUR	128	XPAR	EUR87281422	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T09:37:10Z	FR0010461053	55,120000	EUR	33	XPAR	EUR87281423	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T09:58:58Z	FR0010461053	55,120000	EUR	25	XPAR	EUR87284215	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T10:35:36Z	FR0010461053	55,120000	EUR	15	XPAR	EUR87289384	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-19T08:00:51Z	FR0010461053	55,250000	EUR	35	XPAR	EUR87400650	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-19T08:00:51Z	FR0010461053	55,250000	EUR	16	XPAR	EUR87400651	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-19T08:26:43Z	FR0010461053	55,250000	EUR	187	XPAR	EUR87402733	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T08:01:36Z	FR0010461053	54,480000	EUR	1	XPAR	EUR87458652	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T08:15:02Z	FR0010461053	54,580000	EUR	73	XPAR	EUR87533511	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T08:15:03Z	FR0010461053	54,580000	EUR	119	XPAR	EUR87533512	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T08:34:26Z	FR0010461053	54,890000	EUR	12	XPAR	EUR87534992	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T08:34:26Z	FR0010461053	54,890000	EUR	29	XPAR	EUR87534993	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T10:03:07Z	FR0010461053	54,800000	EUR	60	XPAR	EUR87596579	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T11:01:40Z	FR0010461053	54,900000	EUR	32	XPAR	EUR87600363	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T11:25:28Z	FR0010461053	55,000000	EUR	94	XPAR	EUR87602174	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T11:25:28Z	FR0010461053	55,000000	EUR	5	XPAR	EUR87602175	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T11:54:19Z	FR0010461053	55,000000	EUR	65	XPAR	EUR87604089	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T08:16:55Z	FR0010461053	54,900000	EUR	159	XPAR	EUR87679303	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T08:51:17Z	FR0010461053	55,070000	EUR	20	XPAR	EUR87680416	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T08:51:17Z	FR0010461053	55,100000	EUR	47	XPAR	EUR87680417	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T09:34:38Z	FR0010461053	55,300000	EUR	25	XPAR	EUR87681781	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T08:35:37Z	FR0010461053	55,400000	EUR	36	XPAR	EUR87701476	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T09:19:23Z	FR0010461053	55,500000	EUR	215	XPAR	EUR87702511	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T08:20:51Z	FR0010461053	56,100000	EUR	253	XPAR	EUR87716904	Annulation