

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 31 mars 2016.

SIEGE SOCIAL : avenue de Montpellieret 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 01 janvier 2017 au 27 mars 2017

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		2017-01-02	FR0010461053	EUR	250	56,400000	XPAR
Credit Agricole Languedoc		2017-01-03	FR0010461053	EUR	256	56,410000	XPAR
Credit Agricole Languedoc		2017-01-04	FR0010461053	EUR	258	56,503527	XPAR
Credit Agricole Languedoc		2017-01-05	FR0010461053	EUR	262	56,798321	XPAR
Credit Agricole Languedoc		2017-01-06	FR0010461053	EUR	246	56,432683	XPAR
Credit Agricole Languedoc		2017-01-09	FR0010461053	EUR	238	56,200000	XPAR
Credit Agricole Languedoc		2017-01-10	FR0010461053	EUR	203	56,634483	XPAR
Credit Agricole Languedoc		2017-01-11	FR0010461053	EUR	211	57,048057	XPAR
Credit Agricole Languedoc		2017-01-12	FR0010461053	EUR	210	57,423333	XPAR
Credit Agricole Languedoc		2017-01-13	FR0010461053	EUR	207	57,210000	XPAR
Credit Agricole Languedoc		2017-01-16	FR0010461053	EUR	213	57,712676	XPAR
Credit Agricole Languedoc		2017-01-17	FR0010461053	EUR	221	58,208597	XPAR
Credit Agricole Languedoc		2017-01-18	FR0010461053	EUR	209	58,571866	XPAR
Credit Agricole Languedoc		2017-01-19	FR0010461053	EUR	227	58,467797	XPAR
Credit Agricole Languedoc		2017-01-20	FR0010461053	EUR	197	58,527766	XPAR
Credit Agricole Languedoc		2017-01-23	FR0010461053	EUR	203	58,000000	XPAR
Credit Agricole Languedoc		2017-01-24	FR0010461053	EUR	210	57,912952	XPAR
Credit Agricole Languedoc		2017-01-25	FR0010461053	EUR	188	58,080851	XPAR
Credit Agricole Languedoc		2017-01-26	FR0010461053	EUR	202	58,334257	XPAR
Credit Agricole Languedoc		2017-01-27	FR0010461053	EUR	197	58,320000	XPAR
Credit Agricole Languedoc		2017-01-30	FR0010461053	EUR	200	58,228600	XPAR
Credit Agricole Languedoc		2017-01-31	FR0010461053	EUR	193	58,570000	XPAR
Credit Agricole Languedoc		2017-02-01	FR0010461053	EUR	193	58,216321	XPAR
Credit Agricole Languedoc		2017-02-02	FR0010461053	EUR	202	58,273267	XPAR
Credit Agricole Languedoc		2017-02-03	FR0010461053	EUR	192	58,102083	XPAR
Credit Agricole Languedoc		2017-02-06	FR0010461053	EUR	190	58,147000	XPAR
Credit Agricole Languedoc		2017-02-07	FR0010461053	EUR	183	57,910328	XPAR
Credit Agricole Languedoc		2017-02-08	FR0010461053	EUR	176	58,148864	XPAR
Credit Agricole Languedoc		2017-02-09	FR0010461053	EUR	179	58,195587	XPAR
Credit Agricole Languedoc		2017-02-10	FR0010461053	EUR	177	58,200000	XPAR
Credit Agricole Languedoc		2017-02-13	FR0010461053	EUR	173	58,171098	XPAR
Credit Agricole Languedoc		2017-02-14	FR0010461053	EUR	170	57,810000	XPAR
Credit Agricole Languedoc		2017-02-15	FR0010461053	EUR	177	57,690000	XPAR
Credit Agricole Languedoc		2017-02-16	FR0010461053	EUR	171	57,368538	XPAR
Credit Agricole Languedoc		2017-02-17	FR0010461053	EUR	176	57,358239	XPAR
Credit Agricole Languedoc		2017-02-20	FR0010461053	EUR	167	57,380000	XPAR
Credit Agricole Languedoc		2017-02-21	FR0010461053	EUR	177	57,671356	XPAR
Credit Agricole Languedoc		2017-02-22	FR0010461053	EUR	175	57,900000	XPAR
Credit Agricole Languedoc		2017-02-23	FR0010461053	EUR	61	57,940000	XPAR
Credit Agricole Languedoc		2017-02-24	FR0010461053	EUR	184	57,900000	XPAR
Credit Agricole Languedoc		2017-02-27	FR0010461053	EUR	191	57,997435	XPAR
Credit Agricole Languedoc		2017-02-28	FR0010461053	EUR	185	57,996324	XPAR
Credit Agricole Languedoc		2017-03-01	FR0010461053	EUR	182	57,990000	XPAR
Credit Agricole Languedoc		2017-03-02	FR0010461053	EUR	178	57,960000	XPAR
Credit Agricole Languedoc		2017-03-03	FR0010461053	EUR	179	57,940000	XPAR
Credit Agricole Languedoc		2017-03-06	FR0010461053	EUR	217	58,120000	XPAR
Credit Agricole Languedoc		2017-03-07	FR0010461053	EUR	59	58,100000	XPAR
Credit Agricole Languedoc		2017-03-08	FR0010461053	EUR	216	58,146019	XPAR
Credit Agricole Languedoc		2017-03-09	FR0010461053	EUR	215	58,290000	XPAR
Credit Agricole Languedoc		2017-03-10	FR0010461053	EUR	214	58,299626	XPAR
Credit Agricole Languedoc		2017-03-13	FR0010461053	EUR	212	58,328302	XPAR
Credit Agricole Languedoc		2017-03-14	FR0010461053	EUR	219	58,690000	XPAR
Credit Agricole Languedoc		2017-03-15	FR0010461053	EUR	212	58,190000	XPAR
Credit Agricole Languedoc		2017-03-16	FR0010461053	EUR	23	58,220435	XPAR
Credit Agricole Languedoc		2017-03-17	FR0010461053	EUR	200	58,240000	XPAR
Credit Agricole Languedoc		2017-03-20	FR0010461053	EUR	205	57,700000	XPAR
Credit Agricole Languedoc		2017-03-21	FR0010461053	EUR	213	57,573521	XPAR
Credit Agricole Languedoc		2017-03-22	FR0010461053	EUR	217	57,892719	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		2017-03-23	FR0010461053	EUR	229	57,600000	XPAR
Credit Agricole Languedoc		2017-03-24	FR0010461053	EUR	7	57,510000	XPAR
Credit Agricole Languedoc		2017-03-27	FR0010461053	EUR	217	57,890000	XPAR

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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 28 mars 2017.

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 28 mars 2017 au 30 juin 2017

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		2017-03-28	FR0010461053	EUR	217	57,890000	XPAR
Credit Agricole Languedoc		2017-03-29	FR0010461053	EUR	204	57,880000	XPAR
Credit Agricole Languedoc		2017-03-30	FR0010461053	EUR	204	57,795980	XPAR
Credit Agricole Languedoc		2017-03-31	FR0010461053	EUR	205	57,990000	XPAR
Credit Agricole Languedoc		2017-04-03	FR0010461053	EUR	170	57,990000	XPAR
Credit Agricole Languedoc		2017-04-04	FR0010461053	EUR	168	58,000000	XPAR
Credit Agricole Languedoc		2017-04-05	FR0010461053	EUR	174	58,370000	XPAR
Credit Agricole Languedoc		2017-04-06	FR0010461053	EUR	175	58,359086	XPAR
Credit Agricole Languedoc		2017-04-07	FR0010461053	EUR	172	58,363547	XPAR
Credit Agricole Languedoc		2017-04-10	FR0010461053	EUR	149	58,101745	XPAR
Credit Agricole Languedoc		2017-04-11	FR0010461053	EUR	10	56,210000	XPAR
Credit Agricole Languedoc		2017-04-12	FR0010461053	EUR	164	56,484207	XPAR
Credit Agricole Languedoc		2017-04-13	FR0010461053	EUR	165	57,005939	XPAR
Credit Agricole Languedoc		2017-04-18	FR0010461053	EUR	169	56,431006	XPAR
Credit Agricole Languedoc		2017-04-19	FR0010461053	EUR	172	56,425291	XPAR
Credit Agricole Languedoc		2017-04-20	FR0010461053	EUR	151	56,347086	XPAR
Credit Agricole Languedoc		2017-04-21	FR0010461053	EUR	152	56,770000	XPAR
Credit Agricole Languedoc		2017-04-24	FR0010461053	EUR	120	56,544583	XPAR
Credit Agricole Languedoc		2017-04-25	FR0010461053	EUR	126	56,774206	XPAR
Credit Agricole Languedoc		2017-04-26	FR0010461053	EUR	132	56,500000	XPAR
Credit Agricole Languedoc		2017-04-27	FR0010461053	EUR	131	56,825496	XPAR
Credit Agricole Languedoc		2017-04-28	FR0010461053	EUR	141	56,490000	XPAR
Credit Agricole Languedoc		2017-05-02	FR0010461053	EUR	145	56,337862	XPAR
Credit Agricole Languedoc		2017-05-03	FR0010461053	EUR	147	56,110000	XPAR
Credit Agricole Languedoc		2017-05-04	FR0010461053	EUR	147	56,155102	XPAR
Credit Agricole Languedoc		2017-05-05	FR0010461053	EUR	145	56,050000	XPAR
Credit Agricole Languedoc		2017-05-08	FR0010461053	EUR	154	56,338571	XPAR
Credit Agricole Languedoc		2017-05-09	FR0010461053	EUR	147	56,839388	XPAR
Credit Agricole Languedoc		2017-05-10	FR0010461053	EUR	158	56,900000	XPAR
Credit Agricole Languedoc		2017-05-11	FR0010461053	EUR	132	57,192424	XPAR
Credit Agricole Languedoc		2017-05-12	FR0010461053	EUR	167	57,228144	XPAR
Credit Agricole Languedoc		2017-05-15	FR0010461053	EUR	172	57,665174	XPAR
Credit Agricole Languedoc		2017-05-16	FR0010461053	EUR	172	57,333430	XPAR
Credit Agricole Languedoc		2017-05-17	FR0010461053	EUR	198	58,023232	XPAR
Credit Agricole Languedoc		2017-05-18	FR0010461053	EUR	193	58,000518	XPAR
Credit Agricole Languedoc		2017-05-19	FR0010461053	EUR	159	57,710126	XPAR
Credit Agricole Languedoc		2017-05-22	FR0010461053	EUR	84	58,300000	XPAR
Credit Agricole Languedoc		2017-05-23	FR0010461053	EUR	187	58,362567	XPAR
Credit Agricole Languedoc		2017-05-24	FR0010461053	EUR	86	58,782558	XPAR
Credit Agricole Languedoc		2017-05-25	FR0010461053	EUR	180	58,979444	XPAR
Credit Agricole Languedoc		2017-05-26	FR0010461053	EUR	180	59,248889	XPAR
Credit Agricole Languedoc		2017-05-29	FR0010461053	EUR	207	59,900000	XPAR
Credit Agricole Languedoc		2017-05-30	FR0010461053	EUR	206	60,051456	XPAR
Credit Agricole Languedoc		2017-05-31	FR0010461053	EUR	204	59,997500	XPAR
Credit Agricole Languedoc		2017-06-01	FR0010461053	EUR	208	59,740385	XPAR
Credit Agricole Languedoc		2017-06-02	FR0010461053	EUR	213	59,847512	XPAR
Credit Agricole Languedoc		2017-06-05	FR0010461053	EUR	20	59,890000	XPAR
Credit Agricole Languedoc		2017-06-06	FR0010461053	EUR	199	59,895980	XPAR
Credit Agricole Languedoc		2017-06-07	FR0010461053	EUR	199	59,430000	XPAR
Credit Agricole Languedoc		2017-06-08	FR0010461053	EUR	201	59,812189	XPAR
Credit Agricole Languedoc		2017-06-09	FR0010461053	EUR	193	59,900000	XPAR
Credit Agricole Languedoc		2017-06-12	FR0010461053	EUR	207	60,063285	XPAR
Credit Agricole Languedoc		2017-06-13	FR0010461053	EUR	211	61,100000	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		2017-06-14	FR0010461053	EUR	190	61,377368	XPAR
Credit Agricole Languedoc		2017-06-15	FR0010461053	EUR	194	61,760000	XPAR
Credit Agricole Languedoc		2017-06-16	FR0010461053	EUR	200	61,816800	XPAR
Credit Agricole Languedoc		2017-06-19	FR0010461053	EUR	203	61,780000	XPAR
Credit Agricole Languedoc		2017-06-20	FR0010461053	EUR	210	61,392476	XPAR
Credit Agricole Languedoc		2017-06-21	FR0010461053	EUR	217	61,587235	XPAR
Credit Agricole Languedoc		2017-06-22	FR0010461053	EUR	215	60,959070	XPAR
Credit Agricole Languedoc		2017-06-23	FR0010461053	EUR	228	60,490000	XPAR
Credit Agricole Languedoc		2017-06-26	FR0010461053	EUR	192	60,300000	XPAR
Credit Agricole Languedoc		2017-06-27	FR0010461053	EUR	194	60,390000	XPAR
Credit Agricole Languedoc		2017-06-28	FR0010461053	EUR	205	59,990000	XPAR
Credit Agricole Languedoc		2017-06-29	FR0010461053	EUR	200	59,864000	XPAR
Credit Agricole Languedoc		2017-06-30	FR0010461053	EUR	200	59,890000	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	9695005EOZG9X8IRD84	2017-01-02T08:32:25Z	FR0010461053	56,300000	EUR	85	XPAR	EUR87731344	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-02T08:37:39Z	FR0010461053	56,300000	EUR	40	XPAR	EUR87731435	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-02T10:18:39Z	FR0010461053	56,500000	EUR	125	XPAR	EUR87734973	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-03T09:05:08Z	FR0010461053	56,410000	EUR	232	XPAR	EUR87753671	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-03T09:58:10Z	FR0010461053	56,410000	EUR	14	XPAR	EUR87757648	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-03T10:19:15Z	FR0010461053	56,410000	EUR	10	XPAR	EUR87759174	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-04T08:34:40Z	FR0010461053	56,430000	EUR	206	XPAR	EUR87800920	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-04T09:45:10Z	FR0010461053	56,790000	EUR	10	XPAR	EUR87808693	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-04T09:45:10Z	FR0010461053	56,790000	EUR	17	XPAR	EUR87808694	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-04T11:00:56Z	FR0010461053	56,800000	EUR	25	XPAR	EUR87816902	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-05T08:20:19Z	FR0010461053	56,790000	EUR	12	XPAR	EUR87858436	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-05T08:20:19Z	FR0010461053	56,790000	EUR	32	XPAR	EUR87858437	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-05T08:20:19Z	FR0010461053	56,800000	EUR	38	XPAR	EUR87858438	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-05T08:27:13Z	FR0010461053	56,800000	EUR	4	XPAR	EUR87859067	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-05T08:36:03Z	FR0010461053	56,800000	EUR	176	XPAR	EUR87859863	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-06T08:51:28Z	FR0010461053	56,430000	EUR	121	XPAR	EUR87921085	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-06T08:52:34Z	FR0010461053	56,430000	EUR	59	XPAR	EUR87921174	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-06T09:07:30Z	FR0010461053	56,440000	EUR	29	XPAR	EUR87922353	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-06T09:08:26Z	FR0010461053	56,440000	EUR	37	XPAR	EUR87922474	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-09T08:31:42Z	FR0010461053	56,200000	EUR	226	XPAR	EUR87994949	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-09T08:31:43Z	FR0010461053	56,200000	EUR	12	XPAR	EUR87994955	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-10T08:17:07Z	FR0010461053	56,510000	EUR	3	XPAR	EUR88074137	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-10T08:39:24Z	FR0010461053	56,510000	EUR	45	XPAR	EUR88077495	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-10T08:39:26Z	FR0010461053	56,510000	EUR	19	XPAR	EUR88077497	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-10T09:03:08Z	FR0010461053	56,990000	EUR	17	XPAR	EUR88080776	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-10T09:03:08Z	FR0010461053	56,700000	EUR	30	XPAR	EUR88080777	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-10T09:22:36Z	FR0010461053	56,500000	EUR	17	XPAR	EUR88082954	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-10T09:23:32Z	FR0010461053	56,500000	EUR	14	XPAR	EUR88083078	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-10T10:32:13Z	FR0010461053	56,800000	EUR	58	XPAR	EUR88089632	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-11T09:04:32Z	FR0010461053	56,970000	EUR	8	XPAR	EUR88137337	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-11T09:04:32Z	FR0010461053	56,990000	EUR	52	XPAR	EUR88137338	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-11T09:47:13Z	FR0010461053	57,000000	EUR	73	XPAR	EUR88143869	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-11T11:48:49Z	FR0010461053	57,100000	EUR	47	XPAR	EUR88157028	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-11T13:06:51Z	FR0010461053	57,200000	EUR	31	XPAR	EUR88163699	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-12T08:45:30Z	FR0010461053	57,400000	EUR	67	XPAR	EUR88199377	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-12T08:46:54Z	FR0010461053	57,400000	EUR	94	XPAR	EUR88199608	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-12T09:13:18Z	FR0010461053	57,500000	EUR	49	XPAR	EUR88202195	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-13T09:08:49Z	FR0010461053	57,210000	EUR	175	XPAR	EUR88272464	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-13T09:21:28Z	FR0010461053	57,210000	EUR	32	XPAR	EUR88274440	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-16T08:01:47Z	FR0010461053	57,690000	EUR	10	XPAR	EUR88318464	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-16T08:01:47Z	FR0010461053	57,690000	EUR	70	XPAR	EUR88318465	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-16T08:01:47Z	FR0010461053	57,700000	EUR	98	XPAR	EUR88318466	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-16T08:17:57Z	FR0010461053	57,800000	EUR	35	XPAR	EUR88320552	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-17T08:21:37Z	FR0010461053	58,150000	EUR	50	XPAR	EUR88366011	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-17T08:22:57Z	FR0010461053	58,200000	EUR	82	XPAR	EUR88366108	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-17T08:31:43Z	FR0010461053	58,200000	EUR	22	XPAR	EUR88367205	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-17T08:40:39Z	FR0010461053	58,200000	EUR	23	XPAR	EUR88368043	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-17T09:05:51Z	FR0010461053	58,300000	EUR	44	XPAR	EUR88369563	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-18T08:02:16Z	FR0010461053	58,480000	EUR	49	XPAR	EUR88432820	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-18T09:28:49Z	FR0010461053	58,600000	EUR	160	XPAR	EUR88445015	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-19T08:01:27Z	FR0010461053	58,440000	EUR	10	XPAR	EUR88490883	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-19T08:01:27Z	FR0010461053	58,440000	EUR	51	XPAR	EUR88490884	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-19T08:59:33Z	FR0010461053	58,450000	EUR	81	XPAR	EUR88499345	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-19T09:45:34Z	FR0010461053	58,500000	EUR	75	XPAR	EUR88506215	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-19T10:45:28Z	FR0010461053	58,540000	EUR	10	XPAR	EUR88514641	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-20T08:04:21Z	FR0010461053	58,520000	EUR	44	XPAR	EUR88579504	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-20T08:17:23Z	FR0010461053	58,530000	EUR	153	XPAR	EUR88581390	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-23T10:51:01Z	FR0010461053	58,000000	EUR	203	XPAR	EUR88677254	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	2017-01-24T09:09:56Z	FR0010461053	57,820000	EUR	36	XPAR	EUR88728306	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-24T09:14:50Z	FR0010461053	57,900000	EUR	158	XPAR	EUR88728864	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-24T11:37:15Z	FR0010461053	58,250000	EUR	16	XPAR	EUR88742060	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-25T12:06:11Z	FR0010461053	58,190000	EUR	12	XPAR	EUR88815104	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-25T12:06:11Z	FR0010461053	58,190000	EUR	57	XPAR	EUR88815105	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-25T12:27:26Z	FR0010461053	58,190000	EUR	11	XPAR	EUR88817364	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-25T12:47:17Z	FR0010461053	58,000000	EUR	100	XPAR	EUR88819408	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-25T14:32:52Z	FR0010461053	58,000000	EUR	8	XPAR	EUR88833338	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-26T08:00:34Z	FR0010461053	58,290000	EUR	12	XPAR	EUR88867560	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-26T08:00:34Z	FR0010461053	58,290000	EUR	56	XPAR	EUR88867561	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-26T08:10:53Z	FR0010461053	58,300000	EUR	78	XPAR	EUR88869089	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-26T08:22:46Z	FR0010461053	58,400000	EUR	36	XPAR	EUR88870941	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-26T08:27:38Z	FR0010461053	58,500000	EUR	20	XPAR	EUR88871513	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-27T08:45:13Z	FR0010461053	58,320000	EUR	62	XPAR	EUR88939577	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-27T08:45:13Z	FR0010461053	58,320000	EUR	135	XPAR	EUR88939578	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-30T08:35:58Z	FR0010461053	58,200000	EUR	48	XPAR	EUR88984516	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-30T08:38:16Z	FR0010461053	58,200000	EUR	100	XPAR	EUR88984707	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-30T09:04:23Z	FR0010461053	58,310000	EUR	52	XPAR	EUR88986462	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-31T08:01:01Z	FR0010461053	58,570000	EUR	12	XPAR	EUR89026315	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-31T08:01:01Z	FR0010461053	58,570000	EUR	34	XPAR	EUR89026316	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-01-31T08:18:15Z	FR0010461053	58,570000	EUR	147	XPAR	EUR89029040	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-01T08:38:37Z	FR0010461053	58,160000	EUR	45	XPAR	EUR89093360	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-01T08:59:48Z	FR0010461053	58,200000	EUR	76	XPAR	EUR89096399	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-01T09:01:06Z	FR0010461053	58,200000	EUR	17	XPAR	EUR89096642	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-01T09:10:33Z	FR0010461053	58,290000	EUR	12	XPAR	EUR89097766	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-01T09:10:33Z	FR0010461053	58,290000	EUR	9	XPAR	EUR89097768	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-01T09:12:55Z	FR0010461053	58,290000	EUR	34	XPAR	EUR89098036	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-02T08:11:42Z	FR0010461053	58,250000	EUR	30	XPAR	EUR89158024	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-02T08:13:10Z	FR0010461053	58,250000	EUR	7	XPAR	EUR89158182	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-02T08:15:45Z	FR0010461053	58,250000	EUR	71	XPAR	EUR89158369	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-02T08:19:45Z	FR0010461053	58,300000	EUR	69	XPAR	EUR89158906	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-02T08:21:19Z	FR0010461053	58,300000	EUR	25	XPAR	EUR89159044	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-03T10:36:25Z	FR0010461053	57,980000	EUR	12	XPAR	EUR89230701	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-03T11:47:59Z	FR0010461053	58,000000	EUR	70	XPAR	EUR89235862	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-03T12:04:25Z	FR0010461053	58,180000	EUR	108	XPAR	EUR89236572	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-03T12:35:38Z	FR0010461053	58,200000	EUR	2	XPAR	EUR89238089	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-06T08:50:52Z	FR0010461053	57,970000	EUR	40	XPAR	EUR89273073	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-06T08:56:46Z	FR0010461053	57,980000	EUR	31	XPAR	EUR89273800	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-06T10:19:49Z	FR0010461053	58,250000	EUR	119	XPAR	EUR89284850	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-07T08:51:22Z	FR0010461053	57,910000	EUR	81	XPAR	EUR89326897	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-07T09:03:41Z	FR0010461053	57,910000	EUR	100	XPAR	EUR89328127	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-07T09:29:40Z	FR0010461053	57,940000	EUR	2	XPAR	EUR89330094	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-08T08:13:01Z	FR0010461053	58,140000	EUR	150	XPAR	EUR89369220	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-08T08:40:34Z	FR0010461053	58,200000	EUR	18	XPAR	EUR89371464	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-08T08:40:34Z	FR0010461053	58,200000	EUR	8	XPAR	EUR89371465	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-09T08:02:14Z	FR0010461053	58,190000	EUR	10	XPAR	EUR89425628	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-09T08:02:14Z	FR0010461053	58,190000	EUR	69	XPAR	EUR89425629	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-09T09:06:00Z	FR0010461053	58,200000	EUR	100	XPAR	EUR89434459	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-10T08:52:02Z	FR0010461053	58,200000	EUR	100	XPAR	EUR89490405	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-10T08:52:02Z	FR0010461053	58,200000	EUR	39	XPAR	EUR89490406	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-10T08:52:02Z	FR0010461053	58,200000	EUR	38	XPAR	EUR89490407	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-13T09:00:43Z	FR0010461053	58,000000	EUR	25	XPAR	EUR89541397	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-13T10:02:32Z	FR0010461053	58,200000	EUR	9	XPAR	EUR89548140	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-13T10:02:32Z	FR0010461053	58,200000	EUR	139	XPAR	EUR89548141	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-14T08:14:00Z	FR0010461053	57,810000	EUR	170	XPAR	EUR89608263	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-15T08:01:01Z	FR0010461053	57,690000	EUR	10	XPAR	EUR89657848	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-15T08:01:01Z	FR0010461053	57,690000	EUR	57	XPAR	EUR89657849	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-15T08:22:26Z	FR0010461053	57,690000	EUR	110	XPAR	EUR89659543	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	2017-02-16T09:44:40Z	FR0010461053	57,100000	EUR	7	XPAR	EUR89720114	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-16T11:46:50Z	FR0010461053	57,380000	EUR	164	XPAR	EUR89732820	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-17T08:00:42Z	FR0010461053	57,330000	EUR	12	XPAR	EUR89780844	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-17T08:00:42Z	FR0010461053	57,330000	EUR	33	XPAR	EUR89780845	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-17T16:03:56Z	FR0010461053	57,340000	EUR	70	XPAR	EUR89818555	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-17T16:19:33Z	FR0010461053	57,400000	EUR	28	XPAR	EUR89820763	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-17T16:19:33Z	FR0010461053	57,400000	EUR	33	XPAR	EUR89820764	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-20T08:02:16Z	FR0010461053	57,380000	EUR	12	XPAR	EUR89823508	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-20T08:02:16Z	FR0010461053	57,380000	EUR	45	XPAR	EUR89823509	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-20T08:04:34Z	FR0010461053	57,380000	EUR	110	XPAR	EUR89823813	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-21T10:18:06Z	FR0010461053	57,570000	EUR	39	XPAR	EUR89887300	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-21T13:13:49Z	FR0010461053	57,700000	EUR	97	XPAR	EUR89896457	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-21T14:06:04Z	FR0010461053	57,700000	EUR	41	XPAR	EUR89899971	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-22T08:41:46Z	FR0010461053	57,900000	EUR	77	XPAR	EUR89931685	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-22T09:55:39Z	FR0010461053	57,900000	EUR	98	XPAR	EUR89946213	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-23T14:15:24Z	FR0010461053	57,940000	EUR	15	XPAR	EUR90054717	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-23T15:14:51Z	FR0010461053	57,940000	EUR	46	XPAR	EUR90061289	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-24T08:13:26Z	FR0010461053	57,900000	EUR	21	XPAR	EUR90076565	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-24T08:47:00Z	FR0010461053	57,900000	EUR	163	XPAR	EUR90080819	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-27T11:07:19Z	FR0010461053	57,990000	EUR	12	XPAR	EUR90176113	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-27T11:07:19Z	FR0010461053	57,990000	EUR	37	XPAR	EUR90176114	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-27T11:07:19Z	FR0010461053	58,000000	EUR	142	XPAR	EUR90176115	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-28T08:01:10Z	FR0010461053	57,990000	EUR	12	XPAR	EUR90210791	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-28T08:01:10Z	FR0010461053	57,990000	EUR	56	XPAR	EUR90210792	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-28T08:22:25Z	FR0010461053	58,000000	EUR	3	XPAR	EUR90214172	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-02-28T08:22:25Z	FR0010461053	58,000000	EUR	114	XPAR	EUR90214173	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-01T08:24:45Z	FR0010461053	57,990000	EUR	50	XPAR	EUR90304223	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-01T08:29:30Z	FR0010461053	57,990000	EUR	132	XPAR	EUR90305046	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-02T08:05:26Z	FR0010461053	57,960000	EUR	178	XPAR	EUR90376815	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-03T08:02:00Z	FR0010461053	57,940000	EUR	10	XPAR	EUR90440306	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-03T08:02:00Z	FR0010461053	57,940000	EUR	169	XPAR	EUR90440307	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-06T08:17:53Z	FR0010461053	58,120000	EUR	167	XPAR	EUR90491787	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-06T09:05:31Z	FR0010461053	58,120000	EUR	49	XPAR	EUR90496077	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-06T09:05:31Z	FR0010461053	58,120000	EUR	1	XPAR	EUR90496078	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-07T13:52:27Z	FR0010461053	58,100000	EUR	59	XPAR	EUR90565959	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-08T09:40:16Z	FR0010461053	58,100000	EUR	164	XPAR	EUR90605234	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-08T09:52:50Z	FR0010461053	58,290000	EUR	12	XPAR	EUR90607172	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-08T09:52:50Z	FR0010461053	58,290000	EUR	34	XPAR	EUR90607173	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-08T09:52:50Z	FR0010461053	58,300000	EUR	6	XPAR	EUR90607174	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-09T08:02:04Z	FR0010461053	58,290000	EUR	12	XPAR	EUR90667136	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-09T08:02:04Z	FR0010461053	58,290000	EUR	39	XPAR	EUR90667137	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-09T08:02:04Z	FR0010461053	58,290000	EUR	5	XPAR	EUR90667138	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-09T08:12:07Z	FR0010461053	58,290000	EUR	159	XPAR	EUR90669663	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-10T10:16:13Z	FR0010461053	58,280000	EUR	4	XPAR	EUR90756662	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-10T10:42:36Z	FR0010461053	58,300000	EUR	210	XPAR	EUR90758939	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-13T10:33:34Z	FR0010461053	58,300000	EUR	32	XPAR	EUR90811921	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-13T10:33:34Z	FR0010461053	58,300000	EUR	4	XPAR	EUR90811922	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-13T14:07:05Z	FR0010461053	58,300000	EUR	104	XPAR	EUR90829299	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-13T14:07:05Z	FR0010461053	58,300000	EUR	12	XPAR	EUR90829300	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-13T14:20:15Z	FR0010461053	58,400000	EUR	60	XPAR	EUR90831298	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-14T08:05:13Z	FR0010461053	58,690000	EUR	11	XPAR	EUR90853148	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-14T08:05:13Z	FR0010461053	58,690000	EUR	16	XPAR	EUR90853149	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-14T08:05:13Z	FR0010461053	58,690000	EUR	3	XPAR	EUR90853151	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-14T10:30:28Z	FR0010461053	58,690000	EUR	189	XPAR	EUR90869244	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-15T08:00:37Z	FR0010461053	58,190000	EUR	212	XPAR	EUR90918172	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-16T10:08:58Z	FR0010461053	58,220000	EUR	2	XPAR	EUR90988260	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-16T11:47:51Z	FR0010461053	58,220000	EUR	18	XPAR	EUR90997695	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-16T11:47:51Z	FR0010461053	58,220000	EUR	2	XPAR	EUR90997696	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	2017-03-16T12:09:10Z	FR0010461053	58,230000	EUR	1	XPAR	EUR90999847	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-17T08:12:00Z	FR0010461053	58,240000	EUR	200	XPAR	EUR91039844	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-20T09:09:44Z	FR0010461053	57,700000	EUR	205	XPAR	EUR91113129	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-21T08:01:25Z	FR0010461053	57,390000	EUR	10	XPAR	EUR91157941	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-21T08:01:25Z	FR0010461053	57,390000	EUR	18	XPAR	EUR91157942	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-21T08:01:25Z	FR0010461053	57,390000	EUR	1	XPAR	EUR91157943	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-21T08:01:25Z	FR0010461053	57,390000	EUR	2	XPAR	EUR91157944	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-21T09:35:18Z	FR0010461053	57,500000	EUR	75	XPAR	EUR91166935	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-21T09:35:18Z	FR0010461053	57,500000	EUR	10	XPAR	EUR91166936	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-21T09:44:00Z	FR0010461053	57,690000	EUR	11	XPAR	EUR91167769	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-21T09:44:00Z	FR0010461053	57,690000	EUR	22	XPAR	EUR91167770	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-21T09:44:00Z	FR0010461053	57,700000	EUR	64	XPAR	EUR91167771	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-22T08:01:40Z	FR0010461053	57,880000	EUR	10	XPAR	EUR91224064	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-22T08:01:40Z	FR0010461053	57,880000	EUR	69	XPAR	EUR91224065	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-22T08:01:40Z	FR0010461053	57,900000	EUR	99	XPAR	EUR91224066	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-22T08:01:40Z	FR0010461053	57,900000	EUR	9	XPAR	EUR91224067	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-22T08:01:40Z	FR0010461053	57,900000	EUR	10	XPAR	EUR91224068	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-22T08:05:41Z	FR0010461053	57,900000	EUR	7	XPAR	EUR91224709	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-22T08:51:15Z	FR0010461053	57,900000	EUR	13	XPAR	EUR91230606	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-23T12:43:47Z	FR0010461053	57,600000	EUR	85	XPAR	EUR91307678	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-23T12:45:32Z	FR0010461053	57,600000	EUR	85	XPAR	EUR91307815	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-23T12:45:32Z	FR0010461053	57,600000	EUR	9	XPAR	EUR91307816	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-23T14:34:28Z	FR0010461053	57,600000	EUR	50	XPAR	EUR91326584	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-24T13:33:14Z	FR0010461053	57,510000	EUR	3	XPAR	EUR91385974	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-24T13:38:35Z	FR0010461053	57,510000	EUR	4	XPAR	EUR91385974	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-27T07:02:17Z	FR0010461053	57,890000	EUR	10	XPAR	EUR91407568	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-27T07:02:17Z	FR0010461053	57,890000	EUR	83	XPAR	EUR91407569	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-27T07:12:07Z	FR0010461053	57,890000	EUR	100	XPAR	EUR91408430	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-27T07:12:07Z	FR0010461053	57,890000	EUR	24	XPAR	EUR91408431	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-28T07:01:52Z	FR0010461053	57,890000	EUR	11	XPAR	EUR91454228	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-28T07:01:52Z	FR0010461053	57,890000	EUR	18	XPAR	EUR91454229	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-28T07:01:52Z	FR0010461053	57,890000	EUR	3	XPAR	EUR91454230	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-28T07:04:42Z	FR0010461053	57,890000	EUR	150	XPAR	EUR91454559	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-28T07:04:45Z	FR0010461053	57,890000	EUR	18	XPAR	EUR91454564	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-28T07:25:54Z	FR0010461053	57,890000	EUR	9	XPAR	EUR91457013	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-28T07:43:11Z	FR0010461053	57,890000	EUR	8	XPAR	EUR91458813	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-29T07:05:09Z	FR0010461053	57,880000	EUR	150	XPAR	EUR91518593	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-29T07:11:42Z	FR0010461053	57,880000	EUR	54	XPAR	EUR91519381	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-30T07:01:18Z	FR0010461053	57,790000	EUR	11	XPAR	EUR91633933	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-30T07:01:18Z	FR0010461053	57,790000	EUR	31	XPAR	EUR91633934	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-30T07:01:19Z	FR0010461053	57,790000	EUR	4	XPAR	EUR91633935	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-30T07:06:06Z	FR0010461053	57,790000	EUR	32	XPAR	EUR91634402	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-30T07:06:06Z	FR0010461053	57,790000	EUR	4	XPAR	EUR91634403	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-30T08:07:45Z	FR0010461053	57,800000	EUR	122	XPAR	EUR91643011	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-31T07:15:22Z	FR0010461053	57,990000	EUR	200	XPAR	EUR91725243	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-03-31T07:15:25Z	FR0010461053	57,990000	EUR	5	XPAR	EUR91725253	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-03T07:04:16Z	FR0010461053	57,990000	EUR	10	XPAR	EUR91810432	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-03T07:04:16Z	FR0010461053	57,990000	EUR	42	XPAR	EUR91810433	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-03T07:04:16Z	FR0010461053	57,990000	EUR	6	XPAR	EUR91810434	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-03T07:13:31Z	FR0010461053	57,990000	EUR	100	XPAR	EUR91811175	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-03T07:13:31Z	FR0010461053	57,990000	EUR	12	XPAR	EUR91811176	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-04T07:13:14Z	FR0010461053	58,000000	EUR	65	XPAR	EUR91858958	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-04T07:14:54Z	FR0010461053	58,000000	EUR	65	XPAR	EUR91859169	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-04T07:16:43Z	FR0010461053	58,000000	EUR	38	XPAR	EUR91859443	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-05T07:01:12Z	FR0010461053	58,370000	EUR	11	XPAR	EUR91920709	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-05T07:01:12Z	FR0010461053	58,370000	EUR	34	XPAR	EUR91920710	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-05T07:01:12Z	FR0010461053	58,370000	EUR	5	XPAR	EUR91920711	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-05T07:02:32Z	FR0010461053	58,370000	EUR	100	XPAR	EUR91920810	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	2017-04-05T07:02:32Z	FR0010461053	58,370000	EUR	12	XPAR	EUR91920815	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-05T07:34:16Z	FR0010461053	58,370000	EUR	12	XPAR	EUR91923932	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-06T07:02:25Z	FR0010461053	58,350000	EUR	12	XPAR	EUR91980772	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-06T07:02:25Z	FR0010461053	58,350000	EUR	25	XPAR	EUR91980773	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-06T07:02:25Z	FR0010461053	58,350000	EUR	4	XPAR	EUR91980774	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-06T07:25:12Z	FR0010461053	58,360000	EUR	94	XPAR	EUR91983109	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-06T07:25:13Z	FR0010461053	58,360000	EUR	15	XPAR	EUR91983111	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-06T07:48:02Z	FR0010461053	58,370000	EUR	25	XPAR	EUR91985145	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-07T07:03:34Z	FR0010461053	58,360000	EUR	100	XPAR	EUR92030377	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-07T07:03:34Z	FR0010461053	58,360000	EUR	11	XPAR	EUR92030378	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-07T07:37:42Z	FR0010461053	58,370000	EUR	61	XPAR	EUR92032877	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-10T09:50:36Z	FR0010461053	58,100000	EUR	42	XPAR	EUR92081366	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-10T09:50:36Z	FR0010461053	58,100000	EUR	68	XPAR	EUR92081367	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-10T09:50:36Z	FR0010461053	58,100000	EUR	6	XPAR	EUR92081369	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-10T09:50:36Z	FR0010461053	58,100000	EUR	7	XPAR	EUR92081370	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-10T10:59:41Z	FR0010461053	58,110000	EUR	7	XPAR	EUR92086008	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-10T15:09:56Z	FR0010461053	58,110000	EUR	6	XPAR	EUR92105724	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-10T15:26:27Z	FR0010461053	58,110000	EUR	13	XPAR	EUR92108811	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-11T07:02:25Z	FR0010461053	56,210000	EUR	10	XPAR	EUR92111868	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-12T12:26:22Z	FR0010461053	56,300000	EUR	5	XPAR	EUR92195552	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-12T13:45:13Z	FR0010461053	56,490000	EUR	158	XPAR	EUR92203525	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-12T13:45:13Z	FR0010461053	56,490000	EUR	1	XPAR	EUR92203526	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-13T07:35:26Z	FR0010461053	57,020000	EUR	43	XPAR	EUR92229698	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-13T07:35:26Z	FR0010461053	57,020000	EUR	6	XPAR	EUR92229700	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-13T08:05:18Z	FR0010461053	57,000000	EUR	20	XPAR	EUR92232223	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-13T08:05:18Z	FR0010461053	57,000000	EUR	4	XPAR	EUR92232224	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-13T08:26:08Z	FR0010461053	57,000000	EUR	25	XPAR	EUR92233667	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-13T09:06:59Z	FR0010461053	57,000000	EUR	8	XPAR	EUR92236875	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-13T09:06:59Z	FR0010461053	57,000000	EUR	5	XPAR	EUR92236876	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-13T12:04:30Z	FR0010461053	57,000000	EUR	54	XPAR	EUR92252883	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-18T09:35:23Z	FR0010461053	56,300000	EUR	35	XPAR	EUR92304535	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-18T09:35:23Z	FR0010461053	56,300000	EUR	65	XPAR	EUR92304536	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-18T10:34:34Z	FR0010461053	56,300000	EUR	17	XPAR	EUR92309351	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-18T10:34:34Z	FR0010461053	56,300000	EUR	11	XPAR	EUR92309353	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-18T13:08:17Z	FR0010461053	56,840000	EUR	40	XPAR	EUR92322823	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-18T13:08:17Z	FR0010461053	56,840000	EUR	1	XPAR	EUR92322824	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-19T07:05:23Z	FR0010461053	56,320000	EUR	2	XPAR	EUR92357500	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-19T07:40:10Z	FR0010461053	56,420000	EUR	148	XPAR	EUR92360829	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-19T07:40:14Z	FR0010461053	56,420000	EUR	19	XPAR	EUR92360843	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-19T08:07:29Z	FR0010461053	56,790000	EUR	3	XPAR	EUR92363174	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-20T09:27:33Z	FR0010461053	56,330000	EUR	1	XPAR	EUR92442010	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-20T12:32:20Z	FR0010461053	56,330000	EUR	120	XPAR	EUR92459483	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-20T12:32:20Z	FR0010461053	56,330000	EUR	3	XPAR	EUR92459484	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-20T12:32:20Z	FR0010461053	56,330000	EUR	14	XPAR	EUR92459485	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-20T12:32:35Z	FR0010461053	56,330000	EUR	7	XPAR	EUR92459507	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-20T12:33:15Z	FR0010461053	56,760000	EUR	6	XPAR	EUR92459605	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-21T07:09:33Z	FR0010461053	56,770000	EUR	150	XPAR	EUR92508223	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-21T07:09:36Z	FR0010461053	56,770000	EUR	2	XPAR	EUR92508229	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-24T08:17:58Z	FR0010461053	56,210000	EUR	47	XPAR	EUR92593705	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-24T11:12:27Z	FR0010461053	56,760000	EUR	10	XPAR	EUR92615641	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-24T11:12:27Z	FR0010461053	56,760000	EUR	59	XPAR	EUR92615643	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-24T11:12:27Z	FR0010461053	56,760000	EUR	4	XPAR	EUR92615644	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-25T10:56:41Z	FR0010461053	56,740000	EUR	31	XPAR	EUR92675788	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-25T10:56:41Z	FR0010461053	56,780000	EUR	12	XPAR	EUR92675789	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-25T10:56:41Z	FR0010461053	56,780000	EUR	32	XPAR	EUR92675790	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-25T10:56:41Z	FR0010461053	56,790000	EUR	151	XPAR	EUR92675791	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-26T08:54:08Z	FR0010461053	56,500000	EUR	532	XPAR	EUR92736367	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-27T09:20:44Z	FR0010461053	56,790000	EUR	9	XPAR	EUR92806322	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	2017-04-27T09:20:44Z	FR0010461053	56,790000	EUR	47	XPAR	EUR92806323	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-27T09:21:48Z	FR0010461053	56,800000	EUR	25	XPAR	EUR92806440	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-27T09:21:48Z	FR0010461053	56,800000	EUR	11	XPAR	EUR92806441	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-27T09:21:57Z	FR0010461053	56,900000	EUR	39	XPAR	EUR92806445	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-28T09:08:02Z	FR0010461053	56,490000	EUR	8	XPAR	EUR92869626	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-28T10:05:11Z	FR0010461053	56,490000	EUR	5	XPAR	EUR92874934	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-04-28T15:14:22Z	FR0010461053	56,490000	EUR	128	XPAR	EUR92917362	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-02T09:45:58Z	FR0010461053	56,310000	EUR	62	XPAR	EUR92941176	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-02T09:45:58Z	FR0010461053	56,310000	EUR	7	XPAR	EUR92941177	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-02T11:15:25Z	FR0010461053	56,350000	EUR	50	XPAR	EUR92948972	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-02T11:15:25Z	FR0010461053	56,350000	EUR	6	XPAR	EUR92948973	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-02T11:15:37Z	FR0010461053	56,400000	EUR	20	XPAR	EUR92948979	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-03T07:51:45Z	FR0010461053	56,110000	EUR	147	XPAR	EUR92996272	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-04T08:03:30Z	FR0010461053	56,100000	EUR	4	XPAR	EUR93062713	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-04T08:50:52Z	FR0010461053	56,100000	EUR	4	XPAR	EUR93066488	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-04T09:33:54Z	FR0010461053	56,100000	EUR	100	XPAR	EUR93071263	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-04T09:33:55Z	FR0010461053	56,100000	EUR	12	XPAR	EUR93071264	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-04T11:38:44Z	FR0010461053	56,400000	EUR	2	XPAR	EUR93081874	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-04T11:38:44Z	FR0010461053	56,400000	EUR	25	XPAR	EUR93081875	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-05T08:19:41Z	FR0010461053	56,050000	EUR	145	XPAR	EUR93139537	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-08T07:01:46Z	FR0010461053	56,280000	EUR	12	XPAR	EUR93230462	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-08T07:01:46Z	FR0010461053	56,280000	EUR	56	XPAR	EUR93230463	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-08T07:39:19Z	FR0010461053	56,300000	EUR	35	XPAR	EUR93247181	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-08T08:03:10Z	FR0010461053	56,400000	EUR	40	XPAR	EUR93253646	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-08T08:57:59Z	FR0010461053	56,600000	EUR	11	XPAR	EUR93266515	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-09T08:21:39Z	FR0010461053	56,590000	EUR	11	XPAR	EUR93339071	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-09T09:45:21Z	FR0010461053	56,800000	EUR	48	XPAR	EUR93357065	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-09T09:45:22Z	FR0010461053	56,800000	EUR	7	XPAR	EUR93357066	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-09T09:45:31Z	FR0010461053	56,900000	EUR	23	XPAR	EUR93357079	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-09T09:45:31Z	FR0010461053	56,900000	EUR	29	XPAR	EUR93357080	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-09T09:45:31Z	FR0010461053	56,900000	EUR	7	XPAR	EUR93357081	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-09T14:30:00Z	FR0010461053	56,900000	EUR	22	XPAR	EUR93400696	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-10T08:08:23Z	FR0010461053	56,900000	EUR	100	XPAR	EUR93424816	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-10T08:08:23Z	FR0010461053	56,900000	EUR	11	XPAR	EUR93424817	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-10T10:08:17Z	FR0010461053	56,900000	EUR	47	XPAR	EUR93437347	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-11T09:21:12Z	FR0010461053	57,150000	EUR	20	XPAR	EUR93511192	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-11T09:21:12Z	FR0010461053	57,200000	EUR	89	XPAR	EUR93511193	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-11T10:13:57Z	FR0010461053	57,200000	EUR	23	XPAR	EUR93519188	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-12T10:09:07Z	FR0010461053	57,200000	EUR	120	XPAR	EUR93624291	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-12T11:24:22Z	FR0010461053	57,300000	EUR	47	XPAR	EUR93633641	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-15T07:00:45Z	FR0010461053	57,590000	EUR	9	XPAR	EUR93694306	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-15T07:00:45Z	FR0010461053	57,600000	EUR	62	XPAR	EUR93694307	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-15T08:24:57Z	FR0010461053	57,700000	EUR	89	XPAR	EUR93703012	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-15T08:25:25Z	FR0010461053	57,800000	EUR	12	XPAR	EUR93703037	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-16T08:14:18Z	FR0010461053	57,300000	EUR	10	XPAR	EUR93754277	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-16T09:24:28Z	FR0010461053	57,310000	EUR	155	XPAR	EUR93761620	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-16T14:52:14Z	FR0010461053	57,900000	EUR	7	XPAR	EUR93802208	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-17T10:47:45Z	FR0010461053	58,000000	EUR	93	XPAR	EUR93843499	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-17T10:47:45Z	FR0010461053	58,000000	EUR	26	XPAR	EUR93843500	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-17T10:47:45Z	FR0010461053	58,000000	EUR	33	XPAR	EUR93843501	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-17T11:10:51Z	FR0010461053	58,100000	EUR	46	XPAR	EUR93845676	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-18T08:02:45Z	FR0010461053	58,000000	EUR	2	XPAR	EUR93910431	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-18T08:10:08Z	FR0010461053	58,000000	EUR	190	XPAR	EUR93911579	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-18T08:31:24Z	FR0010461053	58,100000	EUR	1	XPAR	EUR93915775	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-19T07:20:05Z	FR0010461053	57,700000	EUR	48	XPAR	EUR93983605	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-19T07:28:19Z	FR0010461053	57,710000	EUR	61	XPAR	EUR93984366	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-19T09:41:42Z	FR0010461053	57,270000	EUR	50	XPAR	EUR93986640	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-22T13:57:15Z	FR0010461053	58,300000	EUR	27	XPAR	EUR94083402	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	2017-05-22T13:57:15Z	FR0010461053	58,300000	EUR	57	XPAR	EUR94083403	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-23T08:06:44Z	FR0010461053	58,300000	EUR	83	XPAR	EUR94108929	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-23T08:17:31Z	FR0010461053	58,400000	EUR	91	XPAR	EUR94109695	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-23T08:17:40Z	FR0010461053	58,500000	EUR	13	XPAR	EUR94109713	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-24T08:56:11Z	FR0010461053	58,500000	EUR	5	XPAR	EUR94170287	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-24T12:45:55Z	FR0010461053	58,800000	EUR	81	XPAR	EUR94200971	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-25T07:01:06Z	FR0010461053	58,850000	EUR	16	XPAR	EUR94223682	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-25T09:53:57Z	FR0010461053	58,900000	EUR	42	XPAR	EUR94232335	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-25T10:57:18Z	FR0010461053	59,000000	EUR	42	XPAR	EUR94235746	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-25T10:57:18Z	FR0010461053	59,000000	EUR	40	XPAR	EUR94235747	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-25T14:58:32Z	FR0010461053	59,000000	EUR	11	XPAR	EUR94249744	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-25T15:13:14Z	FR0010461053	59,100000	EUR	29	XPAR	EUR94251279	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-26T07:37:49Z	FR0010461053	59,200000	EUR	9	XPAR	EUR94258710	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-26T07:53:17Z	FR0010461053	59,200000	EUR	100	XPAR	EUR94259824	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-26T07:54:37Z	FR0010461053	59,300000	EUR	54	XPAR	EUR94259877	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-26T09:10:25Z	FR0010461053	59,400000	EUR	17	XPAR	EUR94265893	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-29T11:24:42Z	FR0010461053	59,900000	EUR	96	XPAR	EUR94309172	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-29T11:49:48Z	FR0010461053	59,900000	EUR	111	XPAR	EUR94309913	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-30T07:32:36Z	FR0010461053	60,000000	EUR	100	XPAR	EUR94327027	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-30T07:32:36Z	FR0010461053	60,100000	EUR	77	XPAR	EUR94327029	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-30T07:33:17Z	FR0010461053	60,100000	EUR	29	XPAR	EUR94327074	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-31T07:01:28Z	FR0010461053	59,990000	EUR	17	XPAR	EUR94379482	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-31T09:00:42Z	FR0010461053	59,990000	EUR	34	XPAR	EUR94389818	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-05-31T09:04:48Z	FR0010461053	60,000000	EUR	153	XPAR	EUR94390172	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-01T07:01:29Z	FR0010461053	59,690000	EUR	11	XPAR	EUR94455997	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-01T07:01:29Z	FR0010461053	59,690000	EUR	19	XPAR	EUR94455998	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-01T08:12:25Z	FR0010461053	59,700000	EUR	94	XPAR	EUR94461235	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-01T08:16:53Z	FR0010461053	59,800000	EUR	81	XPAR	EUR94461561	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-01T08:18:42Z	FR0010461053	59,900000	EUR	3	XPAR	EUR94461727	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-02T07:16:29Z	FR0010461053	59,520000	EUR	57	XPAR	EUR94522165	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-02T07:56:26Z	FR0010461053	59,950000	EUR	100	XPAR	EUR94527222	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-02T07:56:26Z	FR0010461053	59,990000	EUR	12	XPAR	EUR94527223	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-02T07:56:37Z	FR0010461053	60,000000	EUR	44	XPAR	EUR94527235	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-05T15:29:48Z	FR0010461053	59,890000	EUR	11	XPAR	EUR94582074	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-05T15:29:48Z	FR0010461053	59,890000	EUR	9	XPAR	EUR94582075	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-06T11:56:05Z	FR0010461053	59,890000	EUR	40	XPAR	EUR94626456	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-06T11:59:25Z	FR0010461053	59,890000	EUR	40	XPAR	EUR94626784	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-06T12:33:24Z	FR0010461053	59,900000	EUR	41	XPAR	EUR94629895	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-06T12:45:05Z	FR0010461053	59,900000	EUR	78	XPAR	EUR94630980	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-07T07:01:49Z	FR0010461053	59,430000	EUR	199	XPAR	EUR94662034	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-08T08:05:12Z	FR0010461053	59,890000	EUR	10	XPAR	EUR94720079	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-08T08:05:12Z	FR0010461053	59,890000	EUR	55	XPAR	EUR94720080	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-08T08:05:23Z	FR0010461053	59,900000	EUR	51	XPAR	EUR94720091	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-08T10:04:57Z	FR0010461053	59,700000	EUR	85	XPAR	EUR94731869	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-09T08:56:36Z	FR0010461053	59,900000	EUR	193	XPAR	EUR94781158	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-12T07:01:11Z	FR0010461053	60,000000	EUR	132	XPAR	EUR94821277	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-12T07:05:38Z	FR0010461053	60,100000	EUR	19	XPAR	EUR94822333	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-12T08:03:42Z	FR0010461053	60,200000	EUR	56	XPAR	EUR94826924	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-13T07:05:11Z	FR0010461053	61,100000	EUR	84	XPAR	EUR94877860	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-13T07:08:44Z	FR0010461053	61,100000	EUR	127	XPAR	EUR94878186	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-14T07:03:27Z	FR0010461053	61,300000	EUR	80	XPAR	EUR94935460	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-14T07:06:26Z	FR0010461053	61,400000	EUR	73	XPAR	EUR94935761	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-14T07:10:30Z	FR0010461053	61,500000	EUR	37	XPAR	EUR94936165	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-15T07:07:08Z	FR0010461053	61,760000	EUR	194	XPAR	EUR95000987	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-16T07:01:15Z	FR0010461053	61,790000	EUR	94	XPAR	EUR95050014	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-16T08:44:29Z	FR0010461053	61,800000	EUR	63	XPAR	EUR95066695	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-16T09:34:31Z	FR0010461053	61,900000	EUR	43	XPAR	EUR95076208	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2017-06-19T07:37:38Z	FR0010461053	61,780000	EUR	200	XPAR	EUR95155864	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	2017-06-19T08:16:46Z	FR0010461053	61,780000	EUR	3	XPAR	EUR95158622	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-20T07:37:01Z	FR0010461053	61,390000	EUR	58	XPAR	EUR95211323	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-20T07:43:58Z	FR0010461053	61,390000	EUR	100	XPAR	EUR95212174	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-20T08:13:25Z	FR0010461053	61,400000	EUR	52	XPAR	EUR95215110	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-21T07:08:23Z	FR0010461053	61,580000	EUR	60	XPAR	EUR95266935	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-21T07:14:35Z	FR0010461053	61,590000	EUR	67	XPAR	EUR95267647	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-21T07:27:26Z	FR0010461053	61,590000	EUR	90	XPAR	EUR95269182	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-22T07:03:45Z	FR0010461053	60,900000	EUR	88	XPAR	EUR95330665	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-22T07:08:08Z	FR0010461053	61,000000	EUR	127	XPAR	EUR95331069	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-23T07:04:31Z	FR0010461053	60,490000	EUR	228	XPAR	EUR95385107	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-26T08:14:35Z	FR0010461053	60,300000	EUR	146	XPAR	EUR95444540	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-26T08:14:54Z	FR0010461053	60,300000	EUR	46	XPAR	EUR95444557	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-27T07:10:33Z	FR0010461053	60,390000	EUR	194	XPAR	EUR95499683	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-28T07:44:21Z	FR0010461053	59,990000	EUR	16	XPAR	EUR95571468	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-28T07:44:29Z	FR0010461053	59,990000	EUR	189	XPAR	EUR95571497	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T09:02:03Z	FR0010461053	59,600000	EUR	35	XPAR	EUR95675477	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T09:13:23Z	FR0010461053	59,920000	EUR	165	XPAR	EUR95676500	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:01:01Z	FR0010461053	59,890000	EUR	9	XPAR	EUR95737234	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:01:01Z	FR0010461053	59,890000	EUR	22	XPAR	EUR95737235	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:01:12Z	FR0010461053	59,890000	EUR	169	XPAR	EUR95737256	Annulation