

**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 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'Euroist d'Euronext Paris (compartiment B)

Libellé : CCI du Crédit Agricole du LANGUEDOC

Code ISIN : FR 0010461053

**OPERATIONS DU 3 juillet 2017 au 29 décembre 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		2017-07-03	FR0010461053	EUR	193	59,410000	XPAR
Credit Agricole Languedoc		2017-07-04	FR0010461053	EUR	54	59,723333	XPAR
Credit Agricole Languedoc		2017-07-05	FR0010461053	EUR	195	59,999385	XPAR
Credit Agricole Languedoc		2017-07-06	FR0010461053	EUR	204	59,895294	XPAR
Credit Agricole Languedoc		2017-07-07	FR0010461053	EUR	202	59,986386	XPAR
Credit Agricole Languedoc		2017-07-10	FR0010461053	EUR	187	59,598128	XPAR
Credit Agricole Languedoc		2017-07-11	FR0010461053	EUR	181	60,000000	XPAR
Credit Agricole Languedoc		2017-07-12	FR0010461053	EUR	175	59,990057	XPAR
Credit Agricole Languedoc		2017-07-13	FR0010461053	EUR	194	60,000000	XPAR
Credit Agricole Languedoc		2017-07-14	FR0010461053	EUR	210	60,700000	XPAR
Credit Agricole Languedoc		2017-07-17	FR0010461053	EUR	216	60,990278	XPAR
Credit Agricole Languedoc		2017-07-18	FR0010461053	EUR	208	61,100000	XPAR
Credit Agricole Languedoc		2017-07-19	FR0010461053	EUR	212	61,023113	XPAR
Credit Agricole Languedoc		2017-07-20	FR0010461053	EUR	209	61,029713	XPAR
Credit Agricole Languedoc		2017-07-21	FR0010461053	EUR	9	60,620000	XPAR
Credit Agricole Languedoc		2017-07-25	FR0010461053	EUR	180	60,640000	XPAR
Credit Agricole Languedoc		2017-07-26	FR0010461053	EUR	182	60,552747	XPAR
Credit Agricole Languedoc		2017-07-27	FR0010461053	EUR	64	60,700000	XPAR
Credit Agricole Languedoc		2017-07-28	FR0010461053	EUR	119	60,800000	XPAR
Credit Agricole Languedoc		2017-07-31	FR0010461053	EUR	153	60,811765	XPAR
Credit Agricole Languedoc		2017-08-01	FR0010461053	EUR	165	60,990000	XPAR
Credit Agricole Languedoc		2017-08-02	FR0010461053	EUR	167	60,987006	XPAR
Credit Agricole Languedoc		2017-08-03	FR0010461053	EUR	167	60,976168	XPAR
Credit Agricole Languedoc		2017-08-04	FR0010461053	EUR	165	60,970667	XPAR
Credit Agricole Languedoc		2017-08-07	FR0010461053	EUR	163	60,966933	XPAR
Credit Agricole Languedoc		2017-08-08	FR0010461053	EUR	168	60,980000	XPAR
Credit Agricole Languedoc		2017-08-10	FR0010461053	EUR	125	60,410000	XPAR
Credit Agricole Languedoc		2017-08-11	FR0010461053	EUR	101	60,410000	XPAR
Credit Agricole Languedoc		2017-08-14	FR0010461053	EUR	20	60,410000	XPAR
Credit Agricole Languedoc		2017-08-15	FR0010461053	EUR	106	60,790000	XPAR
Credit Agricole Languedoc		2017-08-16	FR0010461053	EUR	97	61,200000	XPAR
Credit Agricole Languedoc		2017-08-17	FR0010461053	EUR	108	60,990000	XPAR
Credit Agricole Languedoc		2017-08-18	FR0010461053	EUR	108	60,700000	XPAR
Credit Agricole Languedoc		2017-08-21	FR0010461053	EUR	113	60,995575	XPAR
Credit Agricole Languedoc		2017-08-22	FR0010461053	EUR	118	60,780000	XPAR
Credit Agricole Languedoc		2017-08-23	FR0010461053	EUR	105	60,780000	XPAR
Credit Agricole Languedoc		2017-08-24	FR0010461053	EUR	120	60,992917	XPAR
Credit Agricole Languedoc		2017-08-25	FR0010461053	EUR	125	61,005840	XPAR
Credit Agricole Languedoc		2017-08-28	FR0010461053	EUR	128	60,620000	XPAR
Credit Agricole Languedoc		2017-08-29	FR0010461053	EUR	130	60,410000	XPAR
Credit Agricole Languedoc		2017-08-30	FR0010461053	EUR	130	60,310000	XPAR
Credit Agricole Languedoc		2017-08-31	FR0010461053	EUR	121	60,622314	XPAR
Credit Agricole Languedoc		2017-09-01	FR0010461053	EUR	122	60,612049	XPAR
Credit Agricole Languedoc		2017-09-05	FR0010461053	EUR	114	60,683596	XPAR
Credit Agricole Languedoc		2017-09-06	FR0010461053	EUR	106	60,625943	XPAR
Credit Agricole Languedoc		2017-09-07	FR0010461053	EUR	111	60,640000	XPAR
Credit Agricole Languedoc		2017-09-08	FR0010461053	EUR	111	60,640000	XPAR
Credit Agricole Languedoc		2017-09-11	FR0010461053	EUR	114	60,580000	XPAR
Credit Agricole Languedoc		2017-09-12	FR0010461053	EUR	126	60,280159	XPAR
Credit Agricole Languedoc		2017-09-13	FR0010461053	EUR	151	61,384768	XPAR
Credit Agricole Languedoc		2017-09-14	FR0010461053	EUR	175	62,186171	XPAR
Credit Agricole Languedoc		2017-09-15	FR0010461053	EUR	175	62,148229	XPAR
Credit Agricole Languedoc		2017-09-18	FR0010461053	EUR	176	62,023977	XPAR
Credit Agricole Languedoc		2017-09-19	FR0010461053	EUR	183	62,310000	XPAR
Credit Agricole Languedoc		2017-09-20	FR0010461053	EUR	186	62,600000	XPAR
Credit Agricole Languedoc		2017-09-21	FR0010461053	EUR	182	62,790220	XPAR
Credit Agricole Languedoc		2017-09-22	FR0010461053	EUR	188	63,200000	XPAR
Credit Agricole Languedoc		2017-09-25	FR0010461053	EUR	190	63,400000	XPAR
Credit Agricole Languedoc		2017-09-26	FR0010461053	EUR	195	63,766667	XPAR

Credit Agricole Languedoc		2017-09-27	FR0010461053	EUR	197	64,001168	XPAR
Credit Agricole Languedoc		2017-09-28	FR0010461053	EUR	195	64,342051	XPAR
Credit Agricole Languedoc		2017-09-29	FR0010461053	EUR	195	64,600000	XPAR
Credit Agricole Languedoc		2017-10-02	FR0010461053	EUR	68	64,650000	XPAR
Credit Agricole Languedoc		2017-10-03	FR0010461053	EUR	203	64,576355	XPAR
Credit Agricole Languedoc		2017-10-04	FR0010461053	EUR	207	64,780000	XPAR
Credit Agricole Languedoc		2017-10-05	FR0010461053	EUR	208	64,925721	XPAR
Credit Agricole Languedoc		2017-10-06	FR0010461053	EUR	226	65,300000	XPAR
Credit Agricole Languedoc		2017-10-09	FR0010461053	EUR	232	64,790000	XPAR
Credit Agricole Languedoc		2017-10-10	FR0010461053	EUR	235	64,690000	XPAR
Credit Agricole Languedoc		2017-10-11	FR0010461053	EUR	134	64,100000	XPAR
Credit Agricole Languedoc		2017-10-12	FR0010461053	EUR	171	64,477485	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-13	FR0010461053	EUR	175	64,480000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-16	FR0010461053	EUR	37	64,517838	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-17	FR0010461053	EUR	169	64,780237	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-18	FR0010461053	EUR	163	64,799325	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-19	FR0010461053	EUR	143	64,790000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-20	FR0010461053	EUR	154	64,895779	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-23	FR0010461053	EUR	151	65,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-24	FR0010461053	EUR	154	65,137013	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-25	FR0010461053	EUR	158	65,290000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-26	FR0010461053	EUR	159	65,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-27	FR0010461053	EUR	88	65,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-30	FR0010461053	EUR	71	65,220000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-10-31	FR0010461053	EUR	166	65,297590	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-01	FR0010461053	EUR	175	65,605371	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-02	FR0010461053	EUR	177	66,091695	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-06	FR0010461053	EUR	164	66,268902	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-07	FR0010461053	EUR	154	66,296104	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-08	FR0010461053	EUR	154	65,820000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-09	FR0010461053	EUR	172	66,010000	XPAR
Credit Agricole Languedoc	969500DRY71IGWG	2017-11-10	FR0010461053	EUR	177	66,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-13	FR0010461053	EUR	174	65,999138	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-14	FR0010461053	EUR	175	65,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-15	FR0010461053	EUR	175	65,410000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-16	FR0010461053	EUR	47	65,020000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-17	FR0010461053	EUR	173	65,040000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-20	FR0010461053	EUR	165	65,037818	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-21	FR0010461053	EUR	157	64,900000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-22	FR0010461053	EUR	158	64,369494	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-23	FR0010461053	EUR	160	64,690000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-24	FR0010461053	EUR	151	64,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-27	FR0010461053	EUR	151	63,820000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-28	FR0010461053	EUR	97	63,210000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-29	FR0010461053	EUR	152	63,304737	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-11-30	FR0010461053	EUR	148	63,590000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-01	FR0010461053	EUR	134	63,250000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-04	FR0010461053	EUR	123	63,095935	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-06	FR0010461053	EUR	127	63,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-07	FR0010461053	EUR	110	62,810000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-08	FR0010461053	EUR	99	62,900000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-11	FR0010461053	EUR	101	63,121188	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-12	FR0010461053	EUR	98	63,248776	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-13	FR0010461053	EUR	100	63,486900	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-14	FR0010461053	EUR	100	63,569000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-15	FR0010461053	EUR	107	63,100000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-18	FR0010461053	EUR	108	63,100000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-19	FR0010461053	EUR	106	63,050000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-20	FR0010461053	EUR	108	62,850000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-21	FR0010461053	EUR	102	63,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-22	FR0010461053	EUR	98	62,810000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-27	FR0010461053	EUR	68	62,300000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEI	2017-12-28	FR0010461053	EUR	91	62,360000	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	9695005EOZG9X8IRJD84	2017-07-03T07:09:19Z	FR0010461053	59,410000	EUR	193	XPAR	EUR95787995	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-04T07:19:04Z	FR0010461053	59,410000	EUR	18	XPAR	EUR95835512	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-04T15:26:46Z	FR0010461053	59,880000	EUR	5	XPAR	EUR95866622	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-04T15:26:46Z	FR0010461053	59,880000	EUR	31	XPAR	EUR95866623	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-05T07:01:27Z	FR0010461053	59,990000	EUR	12	XPAR	EUR95872417	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-05T07:01:27Z	FR0010461053	60,000000	EUR	39	XPAR	EUR95872418	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-05T08:53:14Z	FR0010461053	60,000000	EUR	6	XPAR	EUR95884191	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-05T08:53:24Z	FR0010461053	60,000000	EUR	138	XPAR	EUR95884261	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-06T07:00:55Z	FR0010461053	59,890000	EUR	10	XPAR	EUR96010758	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-06T07:00:55Z	FR0010461053	59,890000	EUR	76	XPAR	EUR96010759	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-06T07:15:15Z	FR0010461053	59,890000	EUR	30	XPAR	EUR96013026	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-06T07:33:17Z	FR0010461053	59,890000	EUR	30	XPAR	EUR96014528	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-06T07:44:06Z	FR0010461053	59,900000	EUR	53	XPAR	EUR96015396	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-06T08:40:42Z	FR0010461053	60,000000	EUR	5	XPAR	EUR96020426	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-07T07:34:35Z	FR0010461053	59,970000	EUR	10	XPAR	EUR96074721	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-07T07:34:35Z	FR0010461053	59,970000	EUR	37	XPAR	EUR96074722	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-07T07:34:35Z	FR0010461053	59,980000	EUR	67	XPAR	EUR96074723	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-07T08:00:01Z	FR0010461053	60,000000	EUR	60	XPAR	EUR96076983	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-07T08:00:01Z	FR0010461053	60,000000	EUR	28	XPAR	EUR96076984	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-10T07:06:12Z	FR0010461053	59,590000	EUR	35	XPAR	EUR96119588	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-10T07:46:28Z	FR0010461053	59,600000	EUR	152	XPAR	EUR96121918	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-11T07:11:55Z	FR0010461053	60,000000	EUR	78	XPAR	EUR96150370	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-11T07:11:55Z	FR0010461053	60,000000	EUR	103	XPAR	EUR96150371	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-12T07:02:30Z	FR0010461053	59,990000	EUR	24	XPAR	EUR96206612	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-12T07:07:19Z	FR0010461053	59,990000	EUR	150	XPAR	EUR96207627	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-12T07:22:18Z	FR0010461053	60,000000	EUR	1	XPAR	EUR96210660	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-13T07:03:10Z	FR0010461053	60,000000	EUR	194	XPAR	EUR96272545	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-14T11:26:49Z	FR0010461053	60,700000	EUR	45	XPAR	EUR96343481	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-14T12:30:37Z	FR0010461053	60,700000	EUR	165	XPAR	EUR96345850	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-17T07:00:41Z	FR0010461053	60,900000	EUR	21	XPAR	EUR96362708	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-17T07:40:14Z	FR0010461053	61,000000	EUR	96	XPAR	EUR96364726	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-17T08:19:43Z	FR0010461053	61,000000	EUR	99	XPAR	EUR96367764	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-18T07:02:00Z	FR0010461053	61,100000	EUR	208	XPAR	EUR96410374	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-19T07:01:10Z	FR0010461053	61,020000	EUR	11	XPAR	EUR96457411	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-19T07:01:10Z	FR0010461053	61,020000	EUR	135	XPAR	EUR96457412	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-19T07:01:10Z	FR0010461053	61,030000	EUR	66	XPAR	EUR96457413	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-20T07:01:47Z	FR0010461053	61,020000	EUR	6	XPAR	EUR96497457	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-20T07:01:47Z	FR0010461053	61,030000	EUR	203	XPAR	EUR96497458	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-21T15:08:45Z	FR0010461053	60,620000	EUR	9	XPAR	EUR96618007	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-25T07:41:32Z	FR0010461053	60,640000	EUR	180	XPAR	EUR96689951	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-26T07:01:35Z	FR0010461053	60,500000	EUR	134	XPAR	EUR96764427	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-26T07:08:06Z	FR0010461053	60,700000	EUR	30	XPAR	EUR96765422	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-26T07:50:41Z	FR0010461053	60,700000	EUR	18	XPAR	EUR96769257	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-27T14:28:58Z	FR0010461053	60,700000	EUR	64	XPAR	EUR96916817	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-28T09:27:51Z	FR0010461053	60,800000	EUR	27	XPAR	EUR96949836	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-28T09:27:51Z	FR0010461053	60,800000	EUR	17	XPAR	EUR96949837	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-28T09:29:00Z	FR0010461053	60,800000	EUR	50	XPAR	EUR96949933	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-28T09:50:21Z	FR0010461053	60,800000	EUR	25	XPAR	EUR96951852	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-31T08:47:05Z	FR0010461053	60,790000	EUR	100	XPAR	EUR97016196	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-31T09:41:00Z	FR0010461053	60,800000	EUR	25	XPAR	EUR97021155	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-07-31T12:05:16Z	FR0010461053	60,900000	EUR	28	XPAR	EUR97032466	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-01T08:50:37Z	FR0010461053	60,990000	EUR	4	XPAR	EUR97086463	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-01T08:50:37Z	FR0010461053	60,990000	EUR	33	XPAR	EUR97086464	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-01T09:19:12Z	FR0010461053	60,990000	EUR	128	XPAR	EUR97088133	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-02T07:23:37Z	FR0010461053	60,980000	EUR	50	XPAR	EUR97132863	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-02T08:16:10Z	FR0010461053	60,990000	EUR	117	XPAR	EUR97137786	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-03T07:00:59Z	FR0010461053	60,970000	EUR	12	XPAR	EUR97196887	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	2017-08-03T07:00:59Z	FR0010461053	60,970000	EUR	52	XPAR	EUR97196888	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-03T07:00:59Z	FR0010461053	60,980000	EUR	103	XPAR	EUR97196889	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-04T07:01:05Z	FR0010461053	60,970000	EUR	13	XPAR	EUR97241849	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-04T07:01:05Z	FR0010461053	60,970000	EUR	101	XPAR	EUR97241850	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-04T07:28:14Z	FR0010461053	60,970000	EUR	40	XPAR	EUR97243650	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-04T07:34:22Z	FR0010461053	60,980000	EUR	11	XPAR	EUR97244177	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-07T07:03:29Z	FR0010461053	60,960000	EUR	10	XPAR	EUR97289651	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-07T07:03:29Z	FR0010461053	60,960000	EUR	40	XPAR	EUR97289652	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-07T07:03:29Z	FR0010461053	60,970000	EUR	28	XPAR	EUR97289653	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-07T07:03:46Z	FR0010461053	60,970000	EUR	85	XPAR	EUR97289699	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-08T07:01:23Z	FR0010461053	60,980000	EUR	17	XPAR	EUR97335551	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-08T07:01:39Z	FR0010461053	60,980000	EUR	151	XPAR	EUR97335568	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-10T12:20:52Z	FR0010461053	60,410000	EUR	49	XPAR	EUR97469652	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-10T13:03:27Z	FR0010461053	60,410000	EUR	36	XPAR	EUR97472822	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-10T15:10:54Z	FR0010461053	60,410000	EUR	40	XPAR	EUR97489470	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-11T08:26:17Z	FR0010461053	60,410000	EUR	25	XPAR	EUR97503405	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-11T12:19:36Z	FR0010461053	60,410000	EUR	76	XPAR	EUR97522328	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T07:04:41Z	FR0010461053	60,410000	EUR	20	XPAR	EUR97541517	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T07:01:01Z	FR0010461053	60,790000	EUR	11	XPAR	EUR97569649	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T07:01:01Z	FR0010461053	60,790000	EUR	95	XPAR	EUR97569650	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T08:49:27Z	FR0010461053	61,200000	EUR	97	XPAR	EUR97607164	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-17T07:57:24Z	FR0010461053	60,990000	EUR	108	XPAR	EUR97646630	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T07:43:04Z	FR0010461053	60,700000	EUR	108	XPAR	EUR97683042	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T07:37:05Z	FR0010461053	60,990000	EUR	11	XPAR	EUR97721489	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T07:37:05Z	FR0010461053	60,990000	EUR	39	XPAR	EUR97724190	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T07:37:05Z	FR0010461053	61,000000	EUR	63	XPAR	EUR97724191	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-22T07:04:17Z	FR0010461053	60,780000	EUR	118	XPAR	EUR97761764	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-23T07:01:33Z	FR0010461053	60,780000	EUR	105	XPAR	EUR97799340	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T07:00:38Z	FR0010461053	60,990000	EUR	11	XPAR	EUR97853367	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T07:00:38Z	FR0010461053	60,990000	EUR	74	XPAR	EUR97853368	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T09:12:45Z	FR0010461053	61,000000	EUR	35	XPAR	EUR97864055	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-25T07:45:13Z	FR0010461053	60,990000	EUR	35	XPAR	EUR97904694	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-25T08:51:38Z	FR0010461053	60,990000	EUR	72	XPAR	EUR97907885	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-25T09:25:59Z	FR0010461053	61,100000	EUR	18	XPAR	EUR97909712	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T07:06:12Z	FR0010461053	60,620000	EUR	128	XPAR	EUR97933134	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-29T07:17:24Z	FR0010461053	60,410000	EUR	90	XPAR	EUR97959161	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-29T07:44:18Z	FR0010461053	60,410000	EUR	40	XPAR	EUR97961768	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-30T08:08:36Z	FR0010461053	60,310000	EUR	130	XPAR	EUR98024022	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-31T07:00:55Z	FR0010461053	60,620000	EUR	11	XPAR	EUR98055920	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-31T07:00:55Z	FR0010461053	60,620000	EUR	82	XPAR	EUR98055921	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-31T07:57:16Z	FR0010461053	60,630000	EUR	28	XPAR	EUR98061108	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T07:00:58Z	FR0010461053	60,590000	EUR	10	XPAR	EUR98111569	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T07:00:58Z	FR0010461053	60,590000	EUR	13	XPAR	EUR98111570	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T09:38:48Z	FR0010461053	60,600000	EUR	82	XPAR	EUR98127167	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T11:05:03Z	FR0010461053	60,700000	EUR	17	XPAR	EUR98134137	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-05T07:00:30Z	FR0010461053	60,690000	EUR	12	XPAR	EUR98197676	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-05T07:00:30Z	FR0010461053	60,690000	EUR	74	XPAR	EUR98197677	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-05T08:05:45Z	FR0010461053	60,660000	EUR	17	XPAR	EUR98201369	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-05T08:05:45Z	FR0010461053	60,670000	EUR	11	XPAR	EUR98201370	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T07:01:14Z	FR0010461053	60,500000	EUR	17	XPAR	EUR98252931	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T13:11:29Z	FR0010461053	60,650000	EUR	89	XPAR	EUR98281021	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-07T09:54:03Z	FR0010461053	60,640000	EUR	111	XPAR	EUR98314905	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T08:14:08Z	FR0010461053	60,640000	EUR	50	XPAR	EUR98357465	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T09:25:58Z	FR0010461053	60,640000	EUR	61	XPAR	EUR98362361	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-11T09:46:08Z	FR0010461053	60,580000	EUR	11	XPAR	EUR98400146	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-11T09:46:08Z	FR0010461053	60,580000	EUR	103	XPAR	EUR98400147	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-12T08:24:49Z	FR0010461053	60,200000	EUR	39	XPAR	EUR98440158	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	2017-09-12T08:24:57Z	FR0010461053	60,300000	EUR	83	XPAR	EUR98440169	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-12T09:17:54Z	FR0010461053	60,650000	EUR	4	XPAR	EUR98444804	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-13T11:03:44Z	FR0010461053	61,100000	EUR	18	XPAR	EUR98516753	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-13T12:00:24Z	FR0010461053	61,300000	EUR	92	XPAR	EUR98522902	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-13T14:32:36Z	FR0010461053	61,700000	EUR	41	XPAR	EUR98546676	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-14T07:01:19Z	FR0010461053	62,180000	EUR	10	XPAR	EUR98557272	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-14T07:01:19Z	FR0010461053	62,180000	EUR	12	XPAR	EUR98557273	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-14T07:02:54Z	FR0010461053	62,180000	EUR	45	XPAR	EUR98557370	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-14T07:33:48Z	FR0010461053	62,190000	EUR	49	XPAR	EUR98561646	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-14T08:17:00Z	FR0010461053	62,190000	EUR	59	XPAR	EUR98566374	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-15T10:27:57Z	FR0010461053	62,140000	EUR	12	XPAR	EUR98627107	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-15T10:27:57Z	FR0010461053	62,140000	EUR	19	XPAR	EUR98627108	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-15T10:27:57Z	FR0010461053	62,150000	EUR	144	XPAR	EUR98627109	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-18T07:53:05Z	FR0010461053	61,910000	EUR	142	XPAR	EUR98655897	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-18T09:49:33Z	FR0010461053	62,500000	EUR	10	XPAR	EUR98664979	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-18T09:49:43Z	FR0010461053	62,500000	EUR	24	XPAR	EUR98665007	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-19T10:47:14Z	FR0010461053	62,310000	EUR	46	XPAR	EUR98738040	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-19T12:42:21Z	FR0010461053	62,310000	EUR	50	XPAR	EUR98755668	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-19T12:54:52Z	FR0010461053	62,310000	EUR	87	XPAR	EUR98757512	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-20T08:43:22Z	FR0010461053	62,600000	EUR	186	XPAR	EUR98809809	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-21T07:06:00Z	FR0010461053	62,790000	EUR	11	XPAR	EUR98852945	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-21T07:06:00Z	FR0010461053	62,790000	EUR	11	XPAR	EUR98852946	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-21T07:06:00Z	FR0010461053	62,790000	EUR	78	XPAR	EUR98852947	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-21T07:06:00Z	FR0010461053	62,790000	EUR	78	XPAR	EUR98852948	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-21T07:06:00Z	FR0010461053	62,800000	EUR	4	XPAR	EUR98852950	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-22T09:21:38Z	FR0010461053	63,200000	EUR	97	XPAR	EUR98928395	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-22T13:57:54Z	FR0010461053	63,200000	EUR	91	XPAR	EUR98949527	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-25T07:01:44Z	FR0010461053	63,400000	EUR	45	XPAR	EUR98964256	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-25T07:34:32Z	FR0010461053	63,400000	EUR	145	XPAR	EUR98965902	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-26T08:39:00Z	FR0010461053	63,700000	EUR	94	XPAR	EUR99028336	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-26T09:04:16Z	FR0010461053	63,800000	EUR	72	XPAR	EUR99032348	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-26T09:41:41Z	FR0010461053	63,900000	EUR	29	XPAR	EUR99037034	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-27T07:00:30Z	FR0010461053	63,890000	EUR	10	XPAR	EUR99080534	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-27T07:00:30Z	FR0010461053	63,890000	EUR	17	XPAR	EUR99080535	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-27T07:59:19Z	FR0010461053	63,900000	EUR	37	XPAR	EUR99083035	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-27T08:52:12Z	FR0010461053	64,000000	EUR	64	XPAR	EUR99095235	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-27T09:21:21Z	FR0010461053	64,100000	EUR	69	XPAR	EUR99098749	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-28T07:16:56Z	FR0010461053	64,200000	EUR	40	XPAR	EUR99138994	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-28T08:24:19Z	FR0010461053	64,300000	EUR	54	XPAR	EUR99145752	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-28T11:03:56Z	FR0010461053	64,400000	EUR	80	XPAR	EUR99161208	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-28T13:10:42Z	FR0010461053	64,500000	EUR	21	XPAR	EUR99172450	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-29T07:00:36Z	FR0010461053	64,600000	EUR	98	XPAR	EUR99194623	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-29T07:01:43Z	FR0010461053	64,600000	EUR	97	XPAR	EUR99194683	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T15:28:48Z	FR0010461053	64,650000	EUR	12	XPAR	EUR99290956	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T15:28:48Z	FR0010461053	64,650000	EUR	56	XPAR	EUR99290957	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T07:13:32Z	FR0010461053	64,490000	EUR	96	XPAR	EUR99294120	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T08:21:26Z	FR0010461053	64,500000	EUR	2	XPAR	EUR99297730	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T09:23:37Z	FR0010461053	64,650000	EUR	12	XPAR	EUR99301436	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T09:23:37Z	FR0010461053	64,650000	EUR	22	XPAR	EUR99301437	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T11:24:12Z	FR0010461053	64,660000	EUR	71	XPAR	EUR99307493	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-04T07:31:01Z	FR0010461053	64,780000	EUR	136	XPAR	EUR99334914	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-04T09:02:18Z	FR0010461053	64,780000	EUR	20	XPAR	EUR99345067	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-04T11:59:38Z	FR0010461053	64,780000	EUR	1	XPAR	EUR99361921	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-04T12:20:49Z	FR0010461053	64,780000	EUR	30	XPAR	EUR99363568	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-04T14:51:13Z	FR0010461053	64,780000	EUR	20	XPAR	EUR99379850	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:54:46Z	FR0010461053	64,800000	EUR	44	XPAR	EUR99392951	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T08:53:18Z	FR0010461053	64,900000	EUR	46	XPAR	EUR99398123	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	2017-10-05T08:53:29Z	FR0010461053	64,980000	EUR	87	XPAR	EUR99398192	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T08:53:46Z	FR0010461053	64,990000	EUR	31	XPAR	EUR99398210	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-06T07:18:46Z	FR0010461053	65,300000	EUR	37	XPAR	EUR99454413	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-06T07:19:12Z	FR0010461053	65,300000	EUR	188	XPAR	EUR99454470	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-06T07:31:55Z	FR0010461053	65,300000	EUR	1	XPAR	EUR99455363	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-09T07:02:46Z	FR0010461053	64,790000	EUR	100	XPAR	EUR99497053	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-09T07:02:54Z	FR0010461053	64,790000	EUR	41	XPAR	EUR99497062	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-09T08:10:38Z	FR0010461053	64,790000	EUR	91	XPAR	EUR99500528	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-10T09:36:36Z	FR0010461053	64,690000	EUR	82	XPAR	EUR99549110	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-10T09:42:10Z	FR0010461053	64,690000	EUR	6	XPAR	EUR99549602	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-10T13:08:04Z	FR0010461053	64,690000	EUR	30	XPAR	EUR99566325	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-10T13:08:06Z	FR0010461053	64,690000	EUR	2	XPAR	EUR99566328	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-10T14:09:52Z	FR0010461053	64,690000	EUR	94	XPAR	EUR99573840	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-10T14:29:48Z	FR0010461053	64,690000	EUR	21	XPAR	EUR99577516	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-11T09:27:10Z	FR0010461053	64,100000	EUR	134	XPAR	EUR99608997	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:01:25Z	FR0010461053	64,450000	EUR	77	XPAR	EUR99651493	Annulation
Credit Agricole Languedoc		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:16:56Z	FR0010461053	64,500000	EUR	94	XPAR	EUR99652719	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-13T07:01:33Z	FR0010461053	64,480000	EUR	12	XPAR	EUR99699859	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-13T07:01:33Z	FR0010461053	64,480000	EUR	102	XPAR	EUR99699860	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-13T07:06:39Z	FR0010461053	64,480000	EUR	48	XPAR	EUR99700181	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-13T12:38:09Z	FR0010461053	64,480000	EUR	13	XPAR	EUR99726538	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:47:35Z	FR0010461053	64,480000	EUR	30	XPAR	EUR99786507	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T13:24:54Z	FR0010461053	64,680000	EUR	7	XPAR	EUR99805916	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-17T07:01:13Z	FR0010461053	64,680000	EUR	15	XPAR	EUR99826539	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-17T08:22:51Z	FR0010461053	64,790000	EUR	154	XPAR	EUR99833971	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-18T07:00:35Z	FR0010461053	64,790000	EUR	11	XPAR	EUR99886786	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-18T07:00:35Z	FR0010461053	64,800000	EUR	152	XPAR	EUR99886787	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-19T07:01:22Z	FR0010461053	64,790000	EUR	11	XPAR	EUR99944354	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-19T07:01:22Z	FR0010461053	64,790000	EUR	10	XPAR	EUR99944356	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-19T07:08:47Z	FR0010461053	64,790000	EUR	122	XPAR	EUR99945250	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T07:59:40Z	FR0010461053	64,850000	EUR	30	XPAR	EUR100014969	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T08:34:17Z	FR0010461053	64,850000	EUR	50	XPAR	EUR100018698	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T09:01:29Z	FR0010461053	64,850000	EUR	25	XPAR	EUR100021577	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T12:59:19Z	FR0010461053	64,850000	EUR	2	XPAR	EUR100047880	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T14:40:39Z	FR0010461053	65,000000	EUR	47	XPAR	EUR100063112	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T08:46:47Z	FR0010461053	65,000000	EUR	151	XPAR	EUR100081052	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T07:00:51Z	FR0010461053	65,100000	EUR	97	XPAR	EUR100132016	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T08:26:09Z	FR0010461053	65,200000	EUR	57	XPAR	EUR100140501	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-25T07:33:22Z	FR0010461053	65,290000	EUR	1	XPAR	EUR100190219	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-25T07:40:52Z	FR0010461053	65,290000	EUR	38	XPAR	EUR100191078	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-25T09:09:34Z	FR0010461053	65,290000	EUR	119	XPAR	EUR100199127	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T07:05:47Z	FR0010461053	65,000000	EUR	74	XPAR	EUR100247498	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T07:06:36Z	FR0010461053	65,000000	EUR	54	XPAR	EUR100247570	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T07:53:31Z	FR0010461053	65,000000	EUR	31	XPAR	EUR100251471	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T11:17:35Z	FR0010461053	65,500000	EUR	88	XPAR	EUR100354802	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-30T15:17:37Z	FR0010461053	65,220000	EUR	1	XPAR	EUR100454362	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-30T15:48:02Z	FR0010461053	65,220000	EUR	70	XPAR	EUR100459310	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-31T08:45:13Z	FR0010461053	65,220000	EUR	120	XPAR	EUR100491238	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-31T10:01:29Z	FR0010461053	65,500000	EUR	34	XPAR	EUR100498284	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-31T12:40:08Z	FR0010461053	65,500000	EUR	12	XPAR	EUR100508482	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-01T08:01:19Z	FR0010461053	65,590000	EUR	12	XPAR	EUR100537555	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-01T08:01:19Z	FR0010461053	65,590000	EUR	74	XPAR	EUR100537556	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-01T08:15:49Z	FR0010461053	65,600000	EUR	71	XPAR	EUR100539629	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-01T08:32:41Z	FR0010461053	65,700000	EUR	18	XPAR	EUR100541071	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T08:45:57Z	FR0010461053	65,890000	EUR	7	XPAR	EUR100579693	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T11:32:14Z	FR0010461053	66,100000	EUR	91	XPAR	EUR100597110	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T13:08:33Z	FR0010461053	66,100000	EUR	79	XPAR	EUR100603885	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	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-06T08:00:48Z	FR0010461053	66,250000	EUR	2	XPAR	EUR100700237	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-06T08:00:48Z	FR0010461053	66,250000	EUR	100	XPAR	EUR100700238	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-06T13:13:20Z	FR0010461053	66,300000	EUR	7	XPAR	EUR100724743	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-06T13:27:43Z	FR0010461053	66,300000	EUR	55	XPAR	EUR100725778	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-07T10:33:56Z	FR0010461053	66,290000	EUR	24	XPAR	EUR100765618	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-07T10:41:41Z	FR0010461053	66,290000	EUR	36	XPAR	EUR100766205	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-07T11:42:10Z	FR0010461053	66,300000	EUR	36	XPAR	EUR100770317	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-07T11:42:10Z	FR0010461053	66,300000	EUR	58	XPAR	EUR100770318	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-08T09:05:15Z	FR0010461053	65,820000	EUR	154	XPAR	EUR100821771	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-09T10:46:37Z	FR0010461053	66,010000	EUR	172	XPAR	EUR100931822	Annulation
Credit Agricole Languedoc	969500DRY71IGV	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-10T11:13:12Z	FR0010461053	66,000000	EUR	100	XPAR	EUR101012276	Annulation
Credit Agricole Languedoc	969500DRY71IGV	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-10T11:32:41Z	FR0010461053	66,000000	EUR	77	XPAR	EUR101013828	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-13T08:02:22Z	FR0010461053	65,990000	EUR	15	XPAR	EUR101054556	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-13T08:30:09Z	FR0010461053	66,000000	EUR	13	XPAR	EUR101056678	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-13T09:32:03Z	FR0010461053	66,000000	EUR	146	XPAR	EUR101062079	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-14T09:52:06Z	FR0010461053	65,500000	EUR	175	XPAR	EUR101122470	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-15T13:50:39Z	FR0010461053	65,410000	EUR	67	XPAR	EUR101262575	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-15T13:51:54Z	FR0010461053	65,410000	EUR	108	XPAR	EUR101262688	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-16T08:11:45Z	FR0010461053	65,020000	EUR	47	XPAR	EUR101302630	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-17T10:12:06Z	FR0010461053	65,040000	EUR	123	XPAR	EUR101380654	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-17T12:48:34Z	FR0010461053	65,040000	EUR	50	XPAR	EUR101393071	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-20T09:40:55Z	FR0010461053	65,010000	EUR	12	XPAR	EUR101440304	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-20T13:03:10Z	FR0010461053	65,040000	EUR	4	XPAR	EUR101460639	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-20T14:29:48Z	FR0010461053	65,040000	EUR	149	XPAR	EUR101471861	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-21T08:03:06Z	FR0010461053	64,900000	EUR	11	XPAR	EUR101495308	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-21T09:29:53Z	FR0010461053	64,900000	EUR	146	XPAR	EUR101503881	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-22T08:29:09Z	FR0010461053	64,360000	EUR	78	XPAR	EUR101557847	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-22T08:34:58Z	FR0010461053	64,360000	EUR	30	XPAR	EUR101558393	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-22T13:58:37Z	FR0010461053	64,390000	EUR	50	XPAR	EUR101602573	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-23T08:23:52Z	FR0010461053	64,690000	EUR	9	XPAR	EUR101641452	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-23T08:23:52Z	FR0010461053	64,690000	EUR	35	XPAR	EUR101641453	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-23T08:26:09Z	FR0010461053	64,690000	EUR	116	XPAR	EUR101641536	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-24T14:50:55Z	FR0010461053	64,000000	EUR	131	XPAR	EUR101726184	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-24T15:09:18Z	FR0010461053	64,000000	EUR	20	XPAR	EUR101728258	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-27T08:59:41Z	FR0010461053	63,820000	EUR	151	XPAR	EUR101748507	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-28T15:11:29Z	FR0010461053	63,210000	EUR	97	XPAR	EUR101849551	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-29T09:10:17Z	FR0010461053	63,260000	EUR	132	XPAR	EUR101882995	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-29T16:09:10Z	FR0010461053	63,600000	EUR	20	XPAR	EUR101950108	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-30T08:00:50Z	FR0010461053	63,590000	EUR	12	XPAR	EUR101966113	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-30T08:00:50Z	FR0010461053	63,590000	EUR	49	XPAR	EUR101966114	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-11-30T13:04:54Z	FR0010461053	63,590000	EUR	87	XPAR	EUR102003845	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-01T14:42:31Z	FR0010461053	63,250000	EUR	134	XPAR	EUR102085951	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-04T08:17:08Z	FR0010461053	63,090000	EUR	50	XPAR	EUR102119744	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-04T08:45:18Z	FR0010461053	63,100000	EUR	73	XPAR	EUR102122683	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-06T10:08:22Z	FR0010461053	63,000000	EUR	127	XPAR	EUR102313785	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-07T08:15:03Z	FR0010461053	62,810000	EUR	13	XPAR	EUR102354333	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-07T08:29:29Z	FR0010461053	62,810000	EUR	97	XPAR	EUR102355518	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-08T08:18:39Z	FR0010461053	62,900000	EUR	99	XPAR	EUR102406664	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-11T13:04:27Z	FR0010461053	63,000000	EUR	50	XPAR	EUR102514321	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-11T14:17:49Z	FR0010461053	63,240000	EUR	6	XPAR	EUR102519922	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-11T14:17:49Z	FR0010461053	63,240000	EUR	37	XPAR	EUR102519923	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-11T14:18:04Z	FR0010461053	63,240000	EUR	8	XPAR	EUR102519945	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-12T08:09:50Z	FR0010461053	63,240000	EUR	12	XPAR	EUR102559255	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-12T08:35:25Z	FR0010461053	63,250000	EUR	39	XPAR	EUR102561919	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-12T08:35:25Z	FR0010461053	63,250000	EUR	35	XPAR	EUR102561920	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-12T09:09:53Z	FR0010461053	63,250000	EUR	12	XPAR	EUR102565695	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRDJ84	2017-12-13T08:01:35Z	FR0010461053	63,290000	EUR	11	XPAR	EUR102628891	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	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-13T08:01:35Z	FR0010461053	63,290000	EUR	30	XPAR	EUR102628892	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-13T11:01:00Z	FR0010461053	63,600000	EUR	45	XPAR	EUR102649091	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-13T13:09:46Z	FR0010461053	63,700000	EUR	14	XPAR	EUR102658102	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-14T09:11:45Z	FR0010461053	63,540000	EUR	11	XPAR	EUR102707731	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-14T09:11:45Z	FR0010461053	63,540000	EUR	31	XPAR	EUR102707732	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-14T09:11:45Z	FR0010461053	63,590000	EUR	13	XPAR	EUR102707733	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-14T09:11:45Z	FR0010461053	63,590000	EUR	45	XPAR	EUR102707734	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-15T09:12:40Z	FR0010461053	63,100000	EUR	107	XPAR	EUR102792448	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T10:34:09Z	FR0010461053	63,100000	EUR	90	XPAR	EUR102865154	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T10:56:59Z	FR0010461053	63,100000	EUR	10	XPAR	EUR102867364	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T13:46:50Z	FR0010461053	63,100000	EUR	8	XPAR	EUR102885967	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-19T08:54:11Z	FR0010461053	63,050000	EUR	106	XPAR	EUR102929949	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-20T09:41:11Z	FR0010461053	62,850000	EUR	52	XPAR	EUR102991515	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-20T15:09:12Z	FR0010461053	62,850000	EUR	56	XPAR	EUR103024987	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-21T09:56:57Z	FR0010461053	63,000000	EUR	28	XPAR	EUR103055697	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-21T09:56:57Z	FR0010461053	63,000000	EUR	3	XPAR	EUR103055698	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-21T11:02:56Z	FR0010461053	63,000000	EUR	28	XPAR	EUR103062506	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-21T14:34:17Z	FR0010461053	63,000000	EUR	14	XPAR	EUR103078638	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-21T15:21:40Z	FR0010461053	63,000000	EUR	6	XPAR	EUR103086058	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-21T15:22:11Z	FR0010461053	63,000000	EUR	2	XPAR	EUR103086157	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-21T15:59:15Z	FR0010461053	63,000000	EUR	21	XPAR	EUR103092366	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T09:47:22Z	FR0010461053	62,810000	EUR	98	XPAR	EUR103114704	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-27T14:01:24Z	FR0010461053	62,300000	EUR	68	XPAR	EUR103166645	Annulation
Credit Agricole Languedoc	969500A3Y5KTGJ	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-28T10:14:04Z	FR0010461053	62,360000	EUR	91	XPAR	EUR103188285	Annulation