

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'Eurolist d'Euronext Paris (compartiment B)

Libellé : CCI du Crédit Agricole du LANGUEDOC

Code ISIN : FR 0010461053

OPERATIONS DU 2 janvier 2018 au 26 mars 2018

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	969500A3Y5KTGJEMDZ32	2018-01-02	FR0010461053	EUR	91	62,160000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-03	FR0010461053	EUR	102	61,510000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-04	FR0010461053	EUR	16	61,900000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-08	FR0010461053	EUR	106	62,091792	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-09	FR0010461053	EUR	85	63,700000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-10	FR0010461053	EUR	132	64,273485	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-11	FR0010461053	EUR	137	64,525766	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-12	FR0010461053	EUR	135	64,690000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-15	FR0010461053	EUR	140	64,395571	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-16	FR0010461053	EUR	85	64,291176	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-17	FR0010461053	EUR	134	64,390000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-18	FR0010461053	EUR	137	64,324818	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-19	FR0010461053	EUR	138	64,030000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-22	FR0010461053	EUR	137	63,790000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-23	FR0010461053	EUR	138	63,700000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-24	FR0010461053	EUR	48	63,690000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-25	FR0010461053	EUR	126	63,690000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-26	FR0010461053	EUR	38	63,400000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-29	FR0010461053	EUR	138	63,400000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-30	FR0010461053	EUR	145	63,250621	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-01-31	FR0010461053	EUR	137	63,170000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-01	FR0010461053	EUR	137	63,170000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-02	FR0010461053	EUR	15	63,930000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-05	FR0010461053	EUR	144	64,134306	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-06	FR0010461053	EUR	143	63,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-07	FR0010461053	EUR	140	62,910000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-08	FR0010461053	EUR	137	62,879343	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-09	FR0010461053	EUR	118	62,838814	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-12	FR0010461053	EUR	132	62,960000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-13	FR0010461053	EUR	136	62,930000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-14	FR0010461053	EUR	144	63,806250	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-15	FR0010461053	EUR	18	63,440000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-16	FR0010461053	EUR	144	63,450000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-19	FR0010461053	EUR	144	63,494306	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-20	FR0010461053	EUR	151	63,491854	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-21	FR0010461053	EUR	153	63,106405	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-22	FR0010461053	EUR	163	63,624049	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-23	FR0010461053	EUR	157	63,692930	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-26	FR0010461053	EUR	160	63,690000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-27	FR0010461053	EUR	159	63,435283	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-02-28	FR0010461053	EUR	164	63,828902	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-03-01	FR0010461053	EUR	167	64,059880	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-03-02	FR0010461053	EUR	155	64,234839	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-03-05	FR0010461053	EUR	157	64,421019	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-03-06	FR0010461053	EUR	151	64,568887	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-03-07	FR0010461053	EUR	147	64,632653	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-03-08	FR0010461053	EUR	143	64,820280	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-03-09	FR0010461053	EUR	150	64,892600	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-03-12	FR0010461053	EUR	151	65,012583	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-03-13	FR0010461053	EUR	146	65,290411	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-03-14	FR0010461053	EUR	144	65,809028	XPAR

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 27 mars 2018.SIEGE SOCIAL : avenue de Montpelliéret MAURIN - 34977 LATTES CEDEXSIREN : 492 826 417 RCS MONTPELLIERNature des titres : Certificats Coopératifs d'Investissement (CCI) cotés sur l'Eurolist d'Euronext Paris (compartiment B)Libellé : CCI du Crédit Agricole du LANGUEDOCCode ISIN : FR 0010461053**OPERATIONS DU 27 mars 2018 au 29 juin 2018**

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	969500A3Y5KTGJEMDZ32	2018-04-19	FR0010461053	EUR	164	64,962378	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-04-20	FR0010461053	EUR	172	65,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-04-23	FR0010461053	EUR	175	65,014286	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-04-24	FR0010461053	EUR	158	65,090000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-04-25	FR0010461053	EUR	163	64,888773	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-04-26	FR0010461053	EUR	169	64,490000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-04-27	FR0010461053	EUR	157	64,780000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-04-30	FR0010461053	EUR	163	64,970552	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-02	FR0010461053	EUR	181	66,291713	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-03	FR0010461053	EUR	182	66,447912	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-04	FR0010461053	EUR	89	67,092135	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-07	FR0010461053	EUR	192	67,206615	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-08	FR0010461053	EUR	195	66,965128	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-09	FR0010461053	EUR	195	67,216359	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-10	FR0010461053	EUR	208	68,384135	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-11	FR0010461053	EUR	201	68,664677	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-14	FR0010461053	EUR	194	69,038660	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-15	FR0010461053	EUR	6	70,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-16	FR0010461053	EUR	207	70,449758	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-17	FR0010461053	EUR	211	70,731422	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-18	FR0010461053	EUR	211	71,047393	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-21	FR0010461053	EUR	234	73,636752	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-22	FR0010461053	EUR	248	73,698185	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-23	FR0010461053	EUR	273	74,800073	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-24	FR0010461053	EUR	105	76,494286	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-25	FR0010461053	EUR	265	76,836189	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-28	FR0010461053	EUR	157	77,106369	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-29	FR0010461053	EUR	256	77,700000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-30	FR0010461053	EUR	240	77,012000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-05-31	FR0010461053	EUR	242	77,527107	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-01	FR0010461053	EUR	85	79,619059	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-04	FR0010461053	EUR	239	80,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-05	FR0010461053	EUR	241	80,600456	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-06	FR0010461053	EUR	259	78,776139	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-08	FR0010461053	EUR	167	79,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-11	FR0010461053	EUR	190	78,790000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-12	FR0010461053	EUR	219	79,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-13	FR0010461053	EUR	212	78,300000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-14	FR0010461053	EUR	199	78,094271	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-15	FR0010461053	EUR	198	78,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-18	FR0010461053	EUR	169	77,810000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-19	FR0010461053	EUR	155	77,980000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-20	FR0010461053	EUR	125	77,610000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-21	FR0010461053	EUR	135	77,398148	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-22	FR0010461053	EUR	140	77,400000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-25	FR0010461053	EUR	137	76,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-26	FR0010461053	EUR	140	76,990000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-06-29	FR0010461053	EUR	64	76,790000	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	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-02T09:38:20Z	FR0010461053	62,160000	EUR	17	XPAR	EUR103233032	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-02T10:21:31Z	FR0010461053	62,160000	EUR	60	XPAR	EUR103234731	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-02T11:40:33Z	FR0010461053	62,160000	EUR	14	XPAR	EUR103237549	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-03T11:08:33Z	FR0010461053	61,510000	EUR	102	XPAR	EUR103272443	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-04T10:32:44Z	FR0010461053	61,900000	EUR	3	XPAR	EUR103315682	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-04T11:35:16Z	FR0010461053	61,900000	EUR	7	XPAR	EUR103319543	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-04T12:40:01Z	FR0010461053	61,900000	EUR	6	XPAR	EUR103323196	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T09:49:52Z	FR0010461053	62,090000	EUR	87	XPAR	EUR103406987	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T09:49:52Z	FR0010461053	62,100000	EUR	19	XPAR	EUR103406988	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-09T16:26:36Z	FR0010461053	63,700000	EUR	85	XPAR	EUR103503847	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-10T09:06:48Z	FR0010461053	64,100000	EUR	1	XPAR	EUR103518524	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-10T11:14:00Z	FR0010461053	64,200000	EUR	50	XPAR	EUR103528986	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-10T11:25:12Z	FR0010461053	64,200000	EUR	13	XPAR	EUR103529798	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-10T13:48:39Z	FR0010461053	64,300000	EUR	38	XPAR	EUR103538806	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-10T15:14:14Z	FR0010461053	64,400000	EUR	30	XPAR	EUR103548926	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-11T08:00:46Z	FR0010461053	64,490000	EUR	17	XPAR	EUR103573630	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-11T09:45:43Z	FR0010461053	64,500000	EUR	83	XPAR	EUR103583531	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-11T11:52:27Z	FR0010461053	64,600000	EUR	37	XPAR	EUR103592989	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T08:04:31Z	FR0010461053	64,690000	EUR	80	XPAR	EUR103635406	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T08:50:38Z	FR0010461053	64,690000	EUR	10	XPAR	EUR103639309	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T09:35:10Z	FR0010461053	64,690000	EUR	45	XPAR	EUR103642800	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-15T08:01:08Z	FR0010461053	64,390000	EUR	62	XPAR	EUR103698305	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-15T13:15:00Z	FR0010461053	64,400000	EUR	78	XPAR	EUR103716836	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-16T10:26:12Z	FR0010461053	64,110000	EUR	30	XPAR	EUR103770770	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-16T16:06:59Z	FR0010461053	64,390000	EUR	55	XPAR	EUR103822725	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-17T08:00:35Z	FR0010461053	64,390000	EUR	57	XPAR	EUR103834821	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-17T10:57:46Z	FR0010461053	64,390000	EUR	77	XPAR	EUR103854996	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-18T08:38:01Z	FR0010461053	64,030000	EUR	23	XPAR	EUR103907502	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-18T11:02:10Z	FR0010461053	64,380000	EUR	65	XPAR	EUR103920679	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-18T12:24:07Z	FR0010461053	64,390000	EUR	12	XPAR	EUR103925874	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-18T12:24:07Z	FR0010461053	64,390000	EUR	37	XPAR	EUR103925875	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-19T08:39:30Z	FR0010461053	64,030000	EUR	138	XPAR	EUR103973045	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-22T09:51:59Z	FR0010461053	63,790000	EUR	137	XPAR	EUR104051917	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-23T10:02:58Z	FR0010461053	63,700000	EUR	20	XPAR	EUR104124753	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-23T10:02:58Z	FR0010461053	63,700000	EUR	50	XPAR	EUR104124754	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-23T10:02:58Z	FR0010461053	63,700000	EUR	50	XPAR	EUR104124755	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-23T10:02:58Z	FR0010461053	63,700000	EUR	18	XPAR	EUR104124756	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-24T15:51:11Z	FR0010461053	63,690000	EUR	48	XPAR	EUR104217875	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T10:04:52Z	FR0010461053	63,690000	EUR	110	XPAR	EUR104239449	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T13:33:47Z	FR0010461053	63,690000	EUR	16	XPAR	EUR104252457	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T13:49:57Z	FR0010461053	63,400000	EUR	38	XPAR	EUR104343678	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-29T09:36:41Z	FR0010461053	63,400000	EUR	138	XPAR	EUR104382133	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-30T09:16:54Z	FR0010461053	63,100000	EUR	70	XPAR	EUR104452439	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-30T10:11:34Z	FR0010461053	63,100000	EUR	19	XPAR	EUR104459730	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-30T10:40:19Z	FR0010461053	63,490000	EUR	56	XPAR	EUR104463526	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-31T15:52:45Z	FR0010461053	63,170000	EUR	64	XPAR	EUR104575894	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-31T15:54:39Z	FR0010461053	63,170000	EUR	73	XPAR	EUR104576170	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-01T09:28:15Z	FR0010461053	63,170000	EUR	137	XPAR	EUR104601606	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-02T15:50:56Z	FR0010461053	63,930000	EUR	15	XPAR	EUR104727058	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-05T08:05:35Z	FR0010461053	63,910000	EUR	50	XPAR	EUR104739368	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-05T08:09:10Z	FR0010461053	63,910000	EUR	7	XPAR	EUR104740235	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-05T08:13:20Z	FR0010461053	63,910000	EUR	2	XPAR	EUR104740857	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-05T09:24:05Z	FR0010461053	64,290000	EUR	85	XPAR	EUR104750414	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-06T08:21:24Z	FR0010461053	63,500000	EUR	103	XPAR	EUR104804044	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-06T09:58:08Z	FR0010461053	63,500000	EUR	40	XPAR	EUR104820180	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-07T08:58:13Z	FR0010461053	62,910000	EUR	82	XPAR	EUR104918154	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-07T10:33:51Z	FR0010461053	62,910000	EUR	58	XPAR	EUR104935716	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-08T09:57:23Z	FR0010461053	62,850000	EUR	70	XPAR	EUR105002593	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-08T15:46:55Z	FR0010461053	62,910000	EUR	67	XPAR	EUR105051216	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-09T09:19:01Z	FR0010461053	62,810000	EUR	6	XPAR	EUR105089279	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	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-09T09:40:12Z	FR0010461053	62,810000	EUR	78	XPAR	EUR105091560	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-09T14:48:38Z	FR0010461053	62,910000	EUR	34	XPAR	EUR105136078	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-12T14:23:02Z	FR0010461053	62,960000	EUR	132	XPAR	EUR105197578	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-13T09:27:56Z	FR0010461053	62,930000	EUR	136	XPAR	EUR105236035	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-14T10:15:12Z	FR0010461053	63,800000	EUR	4	XPAR	EUR105346249	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-14T13:08:53Z	FR0010461053	63,800000	EUR	10	XPAR	EUR105362912	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-14T14:12:40Z	FR0010461053	63,800000	EUR	40	XPAR	EUR105374571	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-14T16:04:08Z	FR0010461053	63,810000	EUR	90	XPAR	EUR105399777	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-15T15:07:30Z	FR0010461053	63,440000	EUR	18	XPAR	EUR105459412	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-16T09:42:04Z	FR0010461053	63,450000	EUR	126	XPAR	EUR105486222	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-16T11:12:17Z	FR0010461053	63,450000	EUR	18	XPAR	EUR105493839	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-19T11:09:30Z	FR0010461053	63,490000	EUR	82	XPAR	EUR105541515	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-19T13:43:39Z	FR0010461053	63,500000	EUR	19	XPAR	EUR105555209	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-19T14:12:92Z	FR0010461053	63,500000	EUR	43	XPAR	EUR105558226	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-20T08:01:55Z	FR0010461053	63,490000	EUR	123	XPAR	EUR105587459	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-20T08:01:55Z	FR0010461053	63,500000	EUR	28	XPAR	EUR105587460	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-21T13:13:16Z	FR0010461053	63,100000	EUR	151	XPAR	EUR105672232	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-21T15:08:56Z	FR0010461053	63,590000	EUR	2	XPAR	EUR105682976	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-22T08:01:32Z	FR0010461053	63,590000	EUR	94	XPAR	EUR105698876	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-22T08:01:32Z	FR0010461053	63,600000	EUR	15	XPAR	EUR105698878	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-22T08:52:07Z	FR0010461053	63,690000	EUR	54	XPAR	EUR105704696	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-23T08:06:24Z	FR0010461053	63,690000	EUR	111	XPAR	EUR105770701	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-23T08:06:24Z	FR0010461053	63,700000	EUR	46	XPAR	EUR105770702	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-26T13:38:44Z	FR0010461053	63,680000	EUR	80	XPAR	EUR105894197	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-26T15:19:40Z	FR0010461053	63,700000	EUR	80	XPAR	EUR105907038	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-27T08:02:58Z	FR0010461053	63,320000	EUR	120	XPAR	EUR105921341	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-27T08:21:25Z	FR0010461053	63,790000	EUR	39	XPAR	EUR105923388	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-28T08:00:41Z	FR0010461053	63,790000	EUR	16	XPAR	EUR105968076	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-28T08:00:41Z	FR0010461053	63,800000	EUR	99	XPAR	EUR105968078	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-02-28T08:07:20Z	FR0010461053	63,900000	EUR	49	XPAR	EUR105968723	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-01T08:07:22Z	FR0010461053	64,000000	EUR	99	XPAR	EUR106023819	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-01T08:28:07Z	FR0010461053	64,100000	EUR	36	XPAR	EUR106028349	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-01T09:34:12Z	FR0010461053	64,200000	EUR	32	XPAR	EUR106034573	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-02T08:02:28Z	FR0010461053	64,200000	EUR	31	XPAR	EUR106082646	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-02T08:02:28Z	FR0010461053	64,200000	EUR	70	XPAR	EUR106082647	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-02T08:32:55Z	FR0010461053	64,300000	EUR	54	XPAR	EUR106085130	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-05T08:00:46Z	FR0010461053	64,400000	EUR	74	XPAR	EUR106153197	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-05T08:00:46Z	FR0010461053	64,400000	EUR	50	XPAR	EUR106153198	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-05T08:12:35Z	FR0010461053	64,500000	EUR	33	XPAR	EUR106154244	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T08:02:41Z	FR0010461053	64,500000	EUR	4	XPAR	EUR106210648	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T08:02:41Z	FR0010461053	64,500000	EUR	50	XPAR	EUR106210649	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T08:30:10Z	FR0010461053	64,600000	EUR	93	XPAR	EUR106213670	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T09:20:02Z	FR0010461053	64,700000	EUR	4	XPAR	EUR106219865	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-07T08:00:59Z	FR0010461053	64,600000	EUR	99	XPAR	EUR106282239	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-07T08:22:19Z	FR0010461053	64,700000	EUR	48	XPAR	EUR106285159	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T08:01:36Z	FR0010461053	64,790000	EUR	20	XPAR	EUR106346260	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T08:01:36Z	FR0010461053	64,800000	EUR	92	XPAR	EUR106346261	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T09:09:18Z	FR0010461053	64,900000	EUR	31	XPAR	EUR106352510	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-09T08:02:30Z	FR0010461053	64,890000	EUR	111	XPAR	EUR106411243	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-09T08:02:30Z	FR0010461053	64,900000	EUR	39	XPAR	EUR106411244	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T08:32:38Z	FR0010461053	64,890000	EUR	30	XPAR	EUR106461686	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T10:26:21Z	FR0010461053	65,000000	EUR	69	XPAR	EUR106472330	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T10:26:28Z	FR0010461053	65,100000	EUR	52	XPAR	EUR106472338	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T08:00:50Z	FR0010461053	65,200000	EUR	14	XPAR	EUR106517286	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T15:31:43Z	FR0010461053	65,300000	EUR	3	XPAR	EUR106565676	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T15:31:43Z	FR0010461053	65,300000	EUR	129	XPAR	EUR106565677	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-14T08:01:21Z	FR0010461053	65,600000	EUR	29	XPAR	EUR106582552	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-14T12:14:12Z	FR0010461053	65,800000	EUR	44	XPAR	EUR106605461	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-14T13:21:23Z	FR0010461053	65,900000	EUR	62	XPAR	EUR106609784	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-14T15:10:35Z	FR0010461053	65,900000	EUR	9	XPAR	EUR106623946	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	Devises	Quantité achetée	Marché (MIC Code)	Número de référence de la transaction	Objectif du rachat
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-19T10:16:44Z	FR0010461053	64,960000	EUR	40	XPAR	EUR108229962	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-19T10:16:44Z	FR0010461053	64,960000	EUR	85	XPAR	EUR108229963	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-19T10:30:51Z	FR0010461053	64,970000	EUR	39	XPAR	EUR108230656	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-20T07:02:09Z	FR0010461053	65,000000	EUR	172	XPAR	EUR108267134	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-23T07:01:04Z	FR0010461053	65,000000	EUR	30	XPAR	EUR108316084	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-23T07:21:30Z	FR0010461053	65,000000	EUR	120	XPAR	EUR108316784	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-23T07:30:09Z	FR0010461053	65,100000	EUR	25	XPAR	EUR108317159	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-24T07:01:11Z	FR0010461053	65,090000	EUR	95	XPAR	EUR108357945	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-24T07:12:13Z	FR0010461053	65,090000	EUR	60	XPAR	EUR108359465	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-24T07:14:26Z	FR0010461053	65,090000	EUR	3	XPAR	EUR108359643	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-25T08:12:01Z	FR0010461053	64,880000	EUR	20	XPAR	EUR108481432	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-25T08:47:28Z	FR0010461053	64,890000	EUR	36	XPAR	EUR108485068	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-25T08:47:55Z	FR0010461053	64,890000	EUR	107	XPAR	EUR108485158	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-26T07:03:43Z	FR0010461053	64,490000	EUR	169	XPAR	EUR108531076	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-27T07:00:39Z	FR0010461053	64,780000	EUR	8	XPAR	EUR108592814	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-27T07:43:26Z	FR0010461053	64,780000	EUR	149	XPAR	EUR108597066	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-30T07:21:26Z	FR0010461053	64,890000	EUR	150	XPAR	EUR108654115	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-30T15:06:54Z	FR0010461053	65,900000	EUR	13	XPAR	EUR108680526	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-02T07:08:30Z	FR0010461053	66,200000	EUR	68	XPAR	EUR108689646	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-02T08:28:32Z	FR0010461053	66,300000	EUR	60	XPAR	EUR108701100	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-02T08:31:34Z	FR0010461053	66,400000	EUR	15	XPAR	EUR108701428	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-02T10:46:38Z	FR0010461053	66,400000	EUR	38	XPAR	EUR108718324	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-03T08:14:26Z	FR0010461053	66,210000	EUR	82	XPAR	EUR108771175	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-03T09:16:06Z	FR0010461053	66,600000	EUR	50	XPAR	EUR108776247	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-03T09:27:46Z	FR0010461053	66,600000	EUR	7	XPAR	EUR108777411	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-03T10:17:47Z	FR0010461053	66,700000	EUR	43	XPAR	EUR108781015	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-04T07:37:17Z	FR0010461053	67,000000	EUR	7	XPAR	EUR108816822	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-04T09:24:07Z	FR0010461053	67,100000	EUR	50	XPAR	EUR108824964	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-04T10:27:03Z	FR0010461053	67,100000	EUR	32	XPAR	EUR108828483	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-07T07:09:51Z	FR0010461053	67,190000	EUR	13	XPAR	EUR108854895	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-07T07:09:51Z	FR0010461053	67,200000	EUR	79	XPAR	EUR108854896	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-07T14:58:38Z	FR0010461053	67,200000	EUR	86	XPAR	EUR108889332	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-07T15:08:11Z	FR0010461053	67,300000	EUR	12	XPAR	EUR108890800	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-07T15:13:14Z	FR0010461053	67,300000	EUR	2	XPAR	EUR108891595	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-08T07:47:29Z	FR0010461053	66,710000	EUR	20	XPAR	EUR108902211	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-08T15:06:00Z	FR0010461053	67,200000	EUR	85	XPAR	EUR108940122	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-08T15:35:29Z	FR0010461053	66,800000	EUR	90	XPAR	EUR108943927	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-09T08:18:26Z	FR0010461053	66,810000	EUR	19	XPAR	EUR108955399	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-09T08:30:37Z	FR0010461053	66,810000	EUR	50	XPAR	EUR108956397	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-09T09:27:52Z	FR0010461053	67,400000	EUR	47	XPAR	EUR108962818	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-09T09:35:20Z	FR0010461053	67,400000	EUR	30	XPAR	EUR108964002	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-09T09:56:55Z	FR0010461053	67,500000	EUR	49	XPAR	EUR108966400	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-10T10:27:14Z	FR0010461053	68,200000	EUR	13	XPAR	EUR109024373	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-10T11:00:27Z	FR0010461053	68,300000	EUR	63	XPAR	EUR109025334	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-10T13:00:49Z	FR0010461053	68,400000	EUR	69	XPAR	EUR109031224	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-10T13:00:49Z	FR0010461053	68,400000	EUR	7	XPAR	EUR109031225	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-10T13:17:16Z	FR0010461053	68,500000	EUR	56	XPAR	EUR109033261	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-11T07:03:46Z	FR0010461053	68,600000	EUR	69	XPAR	EUR109053257	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-11T07:03:46Z	FR0010461053	68,600000	EUR	50	XPAR	EUR109053258	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-11T07:40:42Z	FR0010461053	68,700000	EUR	58	XPAR	EUR109056611	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-11T07:41:36Z	FR0010461053	68,900000	EUR	24	XPAR	EUR109056673	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-14T07:04:48Z	FR0010461053	68,900000	EUR	83	XPAR	EUR109099581	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-14T10:54:54Z	FR0010461053	69,100000	EUR	49	XPAR	EUR109118452	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-14T10:54:54Z	FR0010461053	69,100000	EUR	15	XPAR	EUR109118454	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-14T11:35:06Z	FR0010461053	69,200000	EUR	47	XPAR	EUR109123631	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-15T10:03:29Z	FR0010461053	70,000000	EUR	6	XPAR	EUR109176880	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-16T07:02:29Z	FR0010461053	70,400000	EUR	80	XPAR	EUR109217553	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-16T07:22:11Z	FR0010461053	70,400000	EUR	24	XPAR	EUR109219842	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-16T07:32:29Z	FR0010461053	70,500000	EUR	100	XPAR	EUR109221665	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-16T07:32:29Z	FR0010461053	70,500000	EUR	3	XPAR	EUR109221667	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	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-17T07:01:07Z	FR0010461053	70,690000	EUR	17	XPAR	EUR109286035	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-17T07:01:07Z	FR0010461053	70,700000	EUR	81	XPAR	EUR109286036	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-17T07:17:03Z	FR0010461053	70,700000	EUR	60	XPAR	EUR109288372	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-17T07:34:56Z	FR0010461053	70,800000	EUR	38	XPAR	EUR109290143	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-17T07:35:10Z	FR0010461053	70,900000	EUR	15	XPAR	EUR109290149	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-18T07:02:50Z	FR0010461053	70,800000	EUR	107	XPAR	EUR109342942	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-18T09:08:08Z	FR0010461053	71,100000	EUR	50	XPAR	EUR109353861	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-18T09:08:08Z	FR0010461053	71,400000	EUR	46	XPAR	EUR109353862	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-18T09:08:26Z	FR0010461053	72,000000	EUR	8	XPAR	EUR109353881	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-21T07:01:45Z	FR0010461053	73,000000	EUR	20	XPAR	EUR109387091	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-21T07:01:45Z	FR0010461053	73,000000	EUR	41	XPAR	EUR109387092	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-21T07:01:45Z	FR0010461053	73,000000	EUR	10	XPAR	EUR109387093	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-21T07:14:00Z	FR0010461053	73,000000	EUR	21	XPAR	EUR109387347	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-21T09:53:12Z	FR0010461053	73,600000	EUR	58	XPAR	EUR109392491	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-21T11:11:39Z	FR0010461053	74,200000	EUR	18	XPAR	EUR109395765	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-21T12:31:29Z	FR0010461053	74,200000	EUR	27	XPAR	EUR109397508	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-21T13:18:46Z	FR0010461053	74,400000	EUR	11	XPAR	EUR109398746	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-21T13:19:00Z	FR0010461053	74,600000	EUR	28	XPAR	EUR109398782	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T09:11:58Z	FR0010461053	73,010000	EUR	61	XPAR	EUR109418382	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T09:12:10Z	FR0010461053	73,920000	EUR	83	XPAR	EUR109418397	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T09:12:10Z	FR0010461053	73,920000	EUR	94	XPAR	EUR109418398	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T09:12:20Z	FR0010461053	73,970000	EUR	10	XPAR	EUR109418404	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T07:14:15Z	FR0010461053	74,390000	EUR	100	XPAR	EUR109461069	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T07:14:15Z	FR0010461053	74,390000	EUR	51	XPAR	EUR109461070	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:13:48Z	FR0010461053	75,190000	EUR	37	XPAR	EUR109479619	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:13:48Z	FR0010461053	75,200000	EUR	40	XPAR	EUR109479620	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:13:48Z	FR0010461053	75,500000	EUR	45	XPAR	EUR109479621	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T13:34:46Z	FR0010461053	76,200000	EUR	36	XPAR	EUR109575852	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T15:12:55Z	FR0010461053	76,500000	EUR	35	XPAR	EUR109601236	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T15:28:19Z	FR0010461053	76,800000	EUR	34	XPAR	EUR109608591	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T07:54:40Z	FR0010461053	76,600000	EUR	4	XPAR	EUR109617842	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T12:09:35Z	FR0010461053	76,650000	EUR	95	XPAR	EUR109642156	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T13:00:40Z	FR0010461053	77,090000	EUR	18	XPAR	EUR109646657	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T13:29:38Z	FR0010461053	77,090000	EUR	6	XPAR	EUR109649631	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T13:39:43Z	FR0010461053	77,090000	EUR	6	XPAR	EUR109651631	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T13:43:55Z	FR0010461053	77,090000	EUR	6	XPAR	EUR109652251	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T14:00:50Z	FR0010461053	77,090000	EUR	30	XPAR	EUR109655270	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T14:20:22Z	FR0010461053	76,750000	EUR	70	XPAR	EUR109659335	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T15:35:09Z	FR0010461053	77,100000	EUR	26	XPAR	EUR109674628	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T15:35:09Z	FR0010461053	77,100000	EUR	4	XPAR	EUR109674631	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-28T12:55:14Z	FR0010461053	77,000000	EUR	61	XPAR	EUR109700616	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-28T12:55:14Z	FR0010461053	77,000000	EUR	10	XPAR	EUR109700617	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-28T14:18:53Z	FR0010461053	77,100000	EUR	59	XPAR	EUR109706965	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-28T14:59:12Z	FR0010461053	77,400000	EUR	27	XPAR	EUR109710223	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-29T07:00:57Z	FR0010461053	77,700000	EUR	44	XPAR	EUR109716147	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-29T09:35:34Z	FR0010461053	77,700000	EUR	78	XPAR	EUR109749468	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-29T10:05:40Z	FR0010461053	77,700000	EUR	128	XPAR	EUR109754424	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-29T11:00:36Z	FR0010461053	77,700000	EUR	6	XPAR	EUR109762069	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-30T07:13:41Z	FR0010461053	76,310000	EUR	2	XPAR	EUR109812225	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-30T07:39:05Z	FR0010461053	76,310000	EUR	62	XPAR	EUR109814113	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-30T07:44:16Z	FR0010461053	77,000000	EUR	4	XPAR	EUR109814470	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-30T07:47:16Z	FR0010461053	76,300000	EUR	10	XPAR	EUR109814661	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-30T07:47:16Z	FR0010461053	76,600000	EUR	10	XPAR	EUR109814660	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-30T07:47:16Z	FR0010461053	76,700000	EUR	10	XPAR	EUR109814659	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-30T07:47:16Z	FR0010461053	76,800000	EUR	10	XPAR	EUR109814658	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-30T07:47:16Z	FR0010461053	76,920000	EUR	10	XPAR	EUR109814657	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-30T07:47:16Z	FR0010461053	77,000000	EUR	6	XPAR	EUR109814656	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-30T09:08:23Z	FR0010461053	77,550000	EUR	112	XPAR	EUR109827307	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-30T09:08:23Z	FR0010461053	77,560000	EUR	4	XPAR	EUR109827308	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-31T07:01:41Z	FR0010461053	77,880000	EUR	112	XPAR	EUR109874510	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	Devises	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-31T07:28:05Z	FR0010461053	77,260000	EUR	87	XPAR	EUR109876849	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-31T07:28:05Z	FR0010461053	77,260000	EUR	13	XPAR	EUR109876850	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-31T09:07:55Z	FR0010461053	77,100000	EUR	30	XPAR	EUR109883230	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-01T08:16:26Z	FR0010461053	79,960000	EUR	43	XPAR	EUR109941413	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-01T08:57:34Z	FR0010461053	79,270000	EUR	42	XPAR	EUR109944680	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-04T07:01:48Z	FR0010461053	80,000000	EUR	47	XPAR	EUR109985980	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-04T07:01:48Z	FR0010461053	80,000000	EUR	84	XPAR	EUR109985982	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-04T07:01:48Z	FR0010461053	80,000000	EUR	108	XPAR	EUR109985983	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T07:13:31Z	FR0010461053	80,350000	EUR	18	XPAR	EUR110048186	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T07:20:59Z	FR0010461053	80,350000	EUR	25	XPAR	EUR110048547	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T07:30:12Z	FR0010461053	80,350000	EUR	30	XPAR	EUR110048953	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T08:35:07Z	FR0010461053	80,600000	EUR	60	XPAR	EUR110055234	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T08:35:07Z	FR0010461053	80,700000	EUR	1	XPAR	EUR110055235	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T08:35:07Z	FR0010461053	80,700000	EUR	23	XPAR	EUR110055236	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T08:35:22Z	FR0010461053	80,790000	EUR	3	XPAR	EUR110055254	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:52:44Z	FR0010461053	80,790000	EUR	25	XPAR	EUR110063413	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:59:41Z	FR0010461053	80,790000	EUR	50	XPAR	EUR110068525	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:04:55Z	FR0010461053	80,790000	EUR	6	XPAR	EUR110069024	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:06:28Z	FR0010461053	78,200000	EUR	10	XPAR	EUR110131830	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:43:26Z	FR0010461053	78,200000	EUR	30	XPAR	EUR110137534	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:22:40Z	FR0010461053	78,200000	EUR	1	XPAR	EUR110148136	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:51:45Z	FR0010461053	78,790000	EUR	38	XPAR	EUR110156262	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:54:55Z	FR0010461053	78,800000	EUR	86	XPAR	EUR110172578	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:17Z	FR0010461053	79,000000	EUR	14	XPAR	EUR110178186	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:50:52Z	FR0010461053	79,000000	EUR	80	XPAR	EUR110181091	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T07:52:37Z	FR0010461053	79,000000	EUR	23	XPAR	EUR110257640	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:01:37Z	FR0010461053	79,000000	EUR	144	XPAR	EUR110319452	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:11:44Z	FR0010461053	78,790000	EUR	72	XPAR	EUR110342900	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:58:24Z	FR0010461053	78,790000	EUR	28	XPAR	EUR110356229	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:58:24Z	FR0010461053	78,790000	EUR	12	XPAR	EUR110356230	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:37:30Z	FR0010461053	78,790000	EUR	78	XPAR	EUR110376873	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:13:26Z	FR0010461053	79,000000	EUR	219	XPAR	EUR110401917	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:00:44Z	FR0010461053	78,300000	EUR	145	XPAR	EUR110452009	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:38:48Z	FR0010461053	78,300000	EUR	10	XPAR	EUR110457887	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:08Z	FR0010461053	78,300000	EUR	57	XPAR	EUR110463405	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:01:15Z	FR0010461053	78,090000	EUR	114	XPAR	EUR110531216	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:26:28Z	FR0010461053	78,100000	EUR	85	XPAR	EUR110541610	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-15T08:32:45Z	FR0010461053	78,010000	EUR	150	XPAR	EUR110602558	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-15T11:46:36Z	FR0010461053	78,010000	EUR	48	XPAR	EUR110624950	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-18T09:56:27Z	FR0010461053	77,810000	EUR	100	XPAR	EUR110668770	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-18T13:33:13Z	FR0010461053	77,810000	EUR	56	XPAR	EUR110683665	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-18T13:33:16Z	FR0010461053	77,810000	EUR	13	XPAR	EUR110683668	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-19T07:05:37Z	FR0010461053	77,980000	EUR	155	XPAR	EUR110703783	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-20T07:00:56Z	FR0010461053	77,610000	EUR	19	XPAR	EUR110776007	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-20T07:01:09Z	FR0010461053	77,610000	EUR	2	XPAR	EUR110776060	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-20T07:18:03Z	FR0010461053	77,610000	EUR	100	XPAR	EUR110779526	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-20T07:19:12Z	FR0010461053	77,610000	EUR	4	XPAR	EUR110779729	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-21T07:03:33Z	FR0010461053	77,390000	EUR	25	XPAR	EUR110850643	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-21T07:03:33Z	FR0010461053	77,400000	EUR	98	XPAR	EUR110850644	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-21T07:03:33Z	FR0010461053	77,400000	EUR	12	XPAR	EUR110850646	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-22T07:10:04Z	FR0010461053	77,400000	EUR	95	XPAR	EUR110913941	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-22T07:10:04Z	FR0010461053	77,400000	EUR	45	XPAR	EUR110913943	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-25T13:32:26Z	FR0010461053	76,800000	EUR	137	XPAR	EUR110980789	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-26T08:17:11Z	FR0010461053	76,990000	EUR	87	XPAR	EUR111015409	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-26T08:17:12Z	FR0010461053	76,990000	EUR	33	XPAR	EUR111015410	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-26T14:08:10Z	FR0010461053	76,990000	EUR	15	XPAR	EUR111049780	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-26T14:57:06Z	FR0010461053	76,990000	EUR	5	XPAR	EUR111058726	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-29T14:51:57Z	FR0010461053	76,790000	EUR	64	XPAR	EUR111248159	annulation