

**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 Montpellier 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 02 juillet 2018 au 31 décembre 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	2018-07-03	FR0010461053	EUR	101	76,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-04	FR0010461053	EUR	85	76,790000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-05	FR0010461053	EUR	85	75,210000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-06	FR0010461053	EUR	88	75,200000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-09	FR0010461053	EUR	89	75,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-10	FR0010461053	EUR	88	75,770000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-11	FR0010461053	EUR	87	75,770000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-12	FR0010461053	EUR	83	75,799518	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-13	FR0010461053	EUR	86	75,850000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-16	FR0010461053	EUR	48	75,990000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-17	FR0010461053	EUR	80	75,990125	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-18	FR0010461053	EUR	89	76,190000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-19	FR0010461053	EUR	78	75,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-20	FR0010461053	EUR	82	74,600000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-23	FR0010461053	EUR	86	74,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-24	FR0010461053	EUR	84	74,590000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-25	FR0010461053	EUR	81	74,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-26	FR0010461053	EUR	93	73,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-27	FR0010461053	EUR	99	73,240000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-30	FR0010461053	EUR	101	73,310000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-07-31	FR0010461053	EUR	104	73,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-01	FR0010461053	EUR	100	73,027600	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-02	FR0010461053	EUR	96	73,890000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-03	FR0010461053	EUR	96	73,890000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-06	FR0010461053	EUR	96	73,951042	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-07	FR0010461053	EUR	95	73,990000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-08	FR0010461053	EUR	94	73,896596	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-10	FR0010461053	EUR	89	73,581124	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-14	FR0010461053	EUR	91	74,350000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-16	FR0010461053	EUR	102	74,588529	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-17	FR0010461053	EUR	94	74,590000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-20	FR0010461053	EUR	87	74,600000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-21	FR0010461053	EUR	86	74,600000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-22	FR0010461053	EUR	89	74,700000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-23	FR0010461053	EUR	81	74,700000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-27	FR0010461053	EUR	81	75,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-28	FR0010461053	EUR	79	75,390000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-29	FR0010461053	EUR	86	74,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-30	FR0010461053	EUR	85	74,490000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-08-31	FR0010461053	EUR	89	74,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-03	FR0010461053	EUR	93	73,717742	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-04	FR0010461053	EUR	94	73,590000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-05	FR0010461053	EUR	43	73,590000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-10	FR0010461053	EUR	87	73,510000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-11	FR0010461053	EUR	86	73,300000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-12	FR0010461053	EUR	75	73,300000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-13	FR0010461053	EUR	74	73,299459	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-14	FR0010461053	EUR	74	73,290000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-17	FR0010461053	EUR	72	73,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-18	FR0010461053	EUR	75	72,820000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-19	FR0010461053	EUR	55	72,810000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-20	FR0010461053	EUR	67	72,810000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-21	FR0010461053	EUR	45	72,620000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-24	FR0010461053	EUR	64	72,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-25	FR0010461053	EUR	66	72,310000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-26	FR0010461053	EUR	61	72,141967	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-27	FR0010461053	EUR	62	72,110000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-09-28	FR0010461053	EUR	60	71,900000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-10-01	FR0010461053	EUR	55	71,900000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-10-02	FR0010461053	EUR	59	71,690000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-10-03	FR0010461053	EUR	183	71,700000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-10-04	FR0010461053	EUR	186	71,210000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-10-08	FR0010461053	EUR	233	71,650000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-10-09	FR0010461053	EUR	105	71,129810	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-10-10	FR0010461053	EUR	230	71,426087	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2018-10-11	FR0010461053	EUR	234	71,690000	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	2018-07-03T08:35:44Z	FR0010461053	76,000000	EUR	74	XPAR	EUR111325834	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-03T12:48:37Z	FR0010461053	76,000000	EUR	27	XPAR	EUR111355170	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-04T10:09:46Z	FR0010461053	76,790000	EUR	85	XPAR	EUR111397812	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-05T09:02:36Z	FR0010461053	75,210000	EUR	85	XPAR	EUR111442075	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-06T08:53:51Z	FR0010461053	75,200000	EUR	88	XPAR	EUR111493075	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-09T08:57:50Z	FR0010461053	75,000000	EUR	11	XPAR	EUR111561931	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-09T09:08:52Z	FR0010461053	75,000000	EUR	78	XPAR	EUR111563194	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-10T08:05:11Z	FR0010461053	75,770000	EUR	88	XPAR	EUR111637181	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-11T07:01:43Z	FR0010461053	75,770000	EUR	87	XPAR	EUR111720962	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-12T07:05:15Z	FR0010461053	75,790000	EUR	4	XPAR	EUR111802425	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-12T07:05:15Z	FR0010461053	75,800000	EUR	79	XPAR	EUR111802426	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-13T07:02:22Z	FR0010461053	75,850000	EUR	86	XPAR	EUR111874940	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-16T07:05:01Z	FR0010461053	75,990000	EUR	39	XPAR	EUR111939856	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-16T12:15:38Z	FR0010461053	75,990000	EUR	9	XPAR	EUR111961531	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-17T07:04:28Z	FR0010461053	75,990000	EUR	7	XPAR	EUR111987561	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-17T08:20:03Z	FR0010461053	76,000000	EUR	1	XPAR	EUR111993336	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-18T07:01:47Z	FR0010461053	76,190000	EUR	86	XPAR	EUR112043594	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-18T08:22:09Z	FR0010461053	76,190000	EUR	3	XPAR	EUR112053868	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-19T07:46:30Z	FR0010461053	75,010000	EUR	40	XPAR	EUR112122326	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-19T12:02:56Z	FR0010461053	75,010000	EUR	38	XPAR	EUR112141298	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-20T08:32:50Z	FR0010461053	74,600000	EUR	82	XPAR	EUR112182659	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-23T12:05:58Z	FR0010461053	74,800000	EUR	70	XPAR	EUR112261570	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-23T13:15:03Z	FR0010461053	74,800000	EUR	16	XPAR	EUR112266022	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-24T07:52:11Z	FR0010461053	74,590000	EUR	84	XPAR	EUR112295124	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-25T12:33:19Z	FR0010461053	74,010000	EUR	81	XPAR	EUR112393753	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-26T07:01:31Z	FR0010461053	73,800000	EUR	10	XPAR	EUR112429532	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-26T07:01:31Z	FR0010461053	73,800000	EUR	83	XPAR	EUR112429533	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-27T15:18:17Z	FR0010461053	73,240000	EUR	72	XPAR	EUR112571452	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-27T15:28:47Z	FR0010461053	73,240000	EUR	27	XPAR	EUR112571526	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-30T07:12:27Z	FR0010461053	73,310000	EUR	50	XPAR	EUR112579104	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-30T08:44:08Z	FR0010461053	73,310000	EUR	51	XPAR	EUR112587533	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-31T12:55:35Z	FR0010461053	73,010000	EUR	40	XPAR	EUR112654011	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-07-31T14:53:51Z	FR0010461053	73,010000	EUR	64	XPAR	EUR112668460	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-01T09:15:35Z	FR0010461053	72,910000	EUR	88	XPAR	EUR112693635	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-01T14:37:28Z	FR0010461053	73,890000	EUR	12	XPAR	EUR112722924	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-02T07:01:09Z	FR0010461053	73,890000	EUR	96	XPAR	EUR112737049	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T11:41:34Z	FR0010461053	73,890000	EUR	67	XPAR	EUR112817806	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T13:51:12Z	FR0010461053	73,890000	EUR	29	XPAR	EUR112836757	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-06T08:21:53Z	FR0010461053	73,900000	EUR	47	XPAR	EUR112854042	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-06T14:33:47Z	FR0010461053	74,000000	EUR	49	XPAR	EUR112872388	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T07:38:19Z	FR0010461053	73,990000	EUR	95	XPAR	EUR112881951	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T10:04:54Z	FR0010461053	73,890000	EUR	32	XPAR	EUR112931615	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T10:26:53Z	FR0010461053	73,900000	EUR	10	XPAR	EUR112932879	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T12:49:46Z	FR0010461053	73,900000	EUR	52	XPAR	EUR112939943	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-10T09:05:23Z	FR0010461053	73,390000	EUR	8	XPAR	EUR113022467	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-10T14:36:55Z	FR0010461053	73,600000	EUR	81	XPAR	EUR113073417	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-14T12:06:03Z	FR0010461053	74,350000	EUR	91	XPAR	EUR113142527	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-16T07:24:15Z	FR0010461053	74,510000	EUR	13	XPAR	EUR113202281	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-16T08:10:10Z	FR0010461053	74,600000	EUR	89	XPAR	EUR113206726	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T08:33:07Z	FR0010461053	74,590000	EUR	94	XPAR	EUR113253589	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-20T08:58:02Z	FR0010461053	74,600000	EUR	87	XPAR	EUR113292474	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-21T13:54:09Z	FR0010461053	74,600000	EUR	86	XPAR	EUR113358964	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T09:32:36Z	FR0010461053	74,700000	EUR	44	XPAR	EUR113385912	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T09:32:36Z	FR0010461053	74,700000	EUR	32	XPAR	EUR113385913	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T09:38:05Z	FR0010461053	74,700000	EUR	8	XPAR	EUR113386192	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T14:18:50Z	FR0010461053	74,700000	EUR	5	XPAR	EUR113413129	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-23T07:03:22Z	FR0010461053	74,700000	EUR	11	XPAR	EUR113427544	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-23T07:03:28Z	FR0010461053	74,700000	EUR	30	XPAR	EUR113427546	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-23T07:03:38Z	FR0010461053	74,700000	EUR	12	XPAR	EUR113427549	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-23T08:15:24Z	FR0010461053	74,700000	EUR	28	XPAR	EUR113435603	annulation



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Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-27T09:27:54Z	FR0010461053	75,010000	EUR	81	XPAR	EUR113521558	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-28T07:01:03Z	FR0010461053	75,390000	EUR	79	XPAR	EUR113550817	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-29T07:03:30Z	FR0010461053	74,500000	EUR	86	XPAR	EUR113596460	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-30T09:43:00Z	FR0010461053	74,490000	EUR	85	XPAR	EUR113650277	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-31T09:47:26Z	FR0010461053	74,500000	EUR	89	XPAR	EUR113696410	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-03T07:00:59Z	FR0010461053	73,810000	EUR	54	XPAR	EUR113731733	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-03T14:48:34Z	FR0010461053	73,590000	EUR	39	XPAR	EUR113760096	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-04T15:08:04Z	FR0010461053	73,590000	EUR	94	XPAR	EUR113836745	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-05T12:08:17Z	FR0010461053	73,590000	EUR	13	XPAR	EUR113863733	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-05T12:26:55Z	FR0010461053	73,590000	EUR	3	XPAR	EUR113865164	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-05T12:28:40Z	FR0010461053	73,590000	EUR	3	XPAR	EUR113865487	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-05T15:21:07Z	FR0010461053	73,590000	EUR	24	XPAR	EUR113888774	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T07:20:43Z	FR0010461053	73,510000	EUR	87	XPAR	EUR114045842	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-11T10:21:08Z	FR0010461053	73,300000	EUR	86	XPAR	EUR114149879	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T07:58:14Z	FR0010461053	73,300000	EUR	75	XPAR	EUR1142114692	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T07:00:37Z	FR0010461053	73,290000	EUR	4	XPAR	EUR114273584	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T09:14:04Z	FR0010461053	73,300000	EUR	70	XPAR	EUR114287484	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-14T07:33:38Z	FR0010461053	73,290000	EUR	74	XPAR	EUR114331116	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-17T08:03:07Z	FR0010461053	73,010000	EUR	72	XPAR	EUR114370291	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-18T10:23:26Z	FR0010461053	72,820000	EUR	16	XPAR	EUR114424201	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-18T12:11:25Z	FR0010461053	72,820000	EUR	10	XPAR	EUR114429961	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-18T12:53:01Z	FR0010461053	72,820000	EUR	49	XPAR	EUR114433139	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-19T13:40:27Z	FR0010461053	72,810000	EUR	55	XPAR	EUR114501443	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-20T09:18:58Z	FR0010461053	72,810000	EUR	12	XPAR	EUR114540055	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-20T11:48:09Z	FR0010461053	72,810000	EUR	9	XPAR	EUR114558234	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-20T15:04:39Z	FR0010461053	72,810000	EUR	20	XPAR	EUR114593031	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-20T15:28:06Z	FR0010461053	72,810000	EUR	26	XPAR	EUR114597581	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-21T13:13:13Z	FR0010461053	72,620000	EUR	45	XPAR	EUR114645542	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-24T07:46:50Z	FR0010461053	72,500000	EUR	64	XPAR	EUR114691345	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-25T07:28:25Z	FR0010461053	72,310000	EUR	66	XPAR	EUR114724882	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-26T08:26:48Z	FR0010461053	72,110000	EUR	56	XPAR	EUR114784774	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-26T11:32:26Z	FR0010461053	72,500000	EUR	5	XPAR	EUR114799739	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-27T07:00:51Z	FR0010461053	72,110000	EUR	29	XPAR	EUR114897775	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-27T08:18:15Z	FR0010461053	72,110000	EUR	33	XPAR	EUR114907322	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-28T12:10:14Z	FR0010461053	71,900000	EUR	60	XPAR	EUR114980969	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-01T07:54:58Z	FR0010461053	71,900000	EUR	55	XPAR	EUR115014877	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-02T07:01:24Z	FR0010461053	71,690000	EUR	59	XPAR	EUR115055466	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-03T09:33:33Z	FR0010461053	71,700000	EUR	28	XPAR	EUR115116989	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-03T12:54:55Z	FR0010461053	71,700000	EUR	155	XPAR	EUR115125202	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-04T08:35:32Z	FR0010461053	71,210000	EUR	186	XPAR	EUR115151544	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-08T08:43:14Z	FR0010461053	71,650000	EUR	50	XPAR	EUR115267104	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-08T10:54:56Z	FR0010461053	71,650000	EUR	6	XPAR	EUR115278118	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-08T13:10:53Z	FR0010461053	71,650000	EUR	177	XPAR	EUR115287110	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T07:34:28Z	FR0010461053	71,090000	EUR	67	XPAR	EUR115315236	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T08:10:44Z	FR0010461053	71,200000	EUR	10	XPAR	EUR115317570	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T08:12:03Z	FR0010461053	71,200000	EUR	10	XPAR	EUR115317697	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T11:15:49Z	FR0010461053	71,200000	EUR	7	XPAR	EUR115331848	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-09T14:42:39Z	FR0010461053	71,200000	EUR	11	XPAR	EUR115353541	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T08:26:17Z	FR0010461053	71,200000	EUR	126	XPAR	EUR115374079	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T13:50:06Z	FR0010461053	71,700000	EUR	66	XPAR	EUR115410745	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T14:19:19Z	FR0010461053	71,700000	EUR	6	XPAR	EUR115417555	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-10T14:30:25Z	FR0010461053	71,700000	EUR	32	XPAR	EUR115420051	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T07:21:21Z	FR0010461053	71,690000	EUR	75	XPAR	EUR115445321	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T07:26:21Z	FR0010461053	71,690000	EUR	3	XPAR	EUR115453881	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T07:30:39Z	FR0010461053	71,690000	EUR	8	XPAR	EUR115447887	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T07:50:36Z	FR0010461053	71,690000	EUR	100	XPAR	EUR115452746	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-11T07:52:38Z	FR0010461053	71,690000	EUR	48	XPAR	EUR115453257	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-12T15:35:07Z	FR0010461053	71,120000	EUR	1	XPAR	EUR115674935	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-15T12:35:29Z	FR0010461053	71,790000	EUR	89	XPAR	EUR115696639	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-15T14:28:59Z	FR0010461053	71,800000	EUR	80	XPAR	EUR115712999	annulation

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Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-15T14:44:44Z	FR0010461053	71,800000	EUR	25	XPAR	EUR115715018	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-15T15:15:47Z	FR0010461053	71,800000	EUR	8	XPAR	EUR115718614	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-17T07:37:43Z	FR0010461053	71,700000	EUR	48	XPAR	EUR115810602	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-17T09:01:06Z	FR0010461053	71,700000	EUR	72	XPAR	EUR115820497	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-17T11:57:18Z	FR0010461053	72,000000	EUR	94	XPAR	EUR115835407	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-18T12:36:22Z	FR0010461053	72,000000	EUR	31	XPAR	EUR115902624	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-18T14:25:45Z	FR0010461053	72,400000	EUR	65	XPAR	EUR115920435	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-18T15:21:20Z	FR0010461053	72,500000	EUR	100	XPAR	EUR115934202	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-19T14:55:34Z	FR0010461053	72,600000	EUR	145	XPAR	EUR116029880	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T12:11:12Z	FR0010461053	72,600000	EUR	291	XPAR	EUR116060593	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-23T08:30:53Z	FR0010461053	71,960000	EUR	40	XPAR	EUR116107211	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-23T09:33:02Z	FR0010461053	71,960000	EUR	252	XPAR	EUR116117333	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T14:08:21Z	FR0010461053	71,710000	EUR	38	XPAR	EUR116230850	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T08:24:21Z	FR0010461053	71,710000	EUR	81	XPAR	OD_4tagEZK-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T08:24:39Z	FR0010461053	71,710000	EUR	200	XPAR	OD_4tagJE1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T12:12:10Z	FR0010461053	71,710000	EUR	26	XPAR	OD_4tbbalW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T11:29:08Z	FR0010461053	71,010000	EUR	29	XPAR	OD_4thHJH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T14:07:27Z	FR0010461053	71,010000	EUR	290	XPAR	OD_4thv8Pf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T14:38:45Z	FR0010461053	71,000000	EUR	20	XPAR	OD_4tzaaau-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T14:47:01Z	FR0010461053	71,000000	EUR	230	XPAR	OD_4tzcrH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T16:35:06Z	FR0010461053	71,000000	EUR	36	XPAR	OD_4u03siX-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-30T09:09:56Z	FR0010461053	71,000000	EUR	1	XPAR	OD_4u46Kvf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-31T09:16:52Z	FR0010461053	71,010000	EUR	12	XPAR	OD_4u9ybh6-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-31T10:46:21Z	FR0010461053	71,010000	EUR	181	XPAR	OD_4uALBIV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-02T12:50:37Z	FR0010461053	71,500000	EUR	9	XPAR	OD_4uMXT7U-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-05T09:32:02Z	FR0010461053	71,500000	EUR	35	XPAR	OD_4udH3HD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-05T09:32:02Z	FR0010461053	71,500000	EUR	35	XPAR	OD_4udH3HP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-05T10:25:15Z	FR0010461053	71,600000	EUR	21	XPAR	OD_4udUS6R-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-05T10:25:15Z	FR0010461053	71,600000	EUR	15	XPAR	OD_4udUS9x-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-06T08:14:22Z	FR0010461053	71,790000	EUR	10	XPAR	OD_4uio1m9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-06T08:14:22Z	FR0010461053	71,800000	EUR	99	XPAR	OD_4uio1mL-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-06T09:42:49Z	FR0010461053	71,800000	EUR	45	XPAR	OD_4ujAlKf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-08T12:59:22Z	FR0010461053	71,900000	EUR	37	XPAR	OD_4uvepML-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-08T16:26:13Z	FR0010461053	72,000000	EUR	83	XPAR	OD_4uwUtuh-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-09T09:03:26Z	FR0010461053	72,100000	EUR	83	XPAR	OD_4v0XxQr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-09T13:45:59Z	FR0010461053	72,100000	EUR	33	XPAR	OD_4v1h5Ss-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-09T13:45:59Z	FR0010461053	72,100000	EUR	35	XPAR	OD_4v1h5SY-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-12T09:42:25Z	FR0010461053	71,360000	EUR	53	XPAR	OD_4vIFLpa-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-12T10:34:54Z	FR0010461053	71,360000	EUR	40	XPAR	OD_4vISYng-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-12T14:49:45Z	FR0010461053	71,360000	EUR	63	XPAR	OD_4vJUId2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-13T09:51:47Z	FR0010461053	71,900000	EUR	17	XPAR	OD_4vO8EGK-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-13T13:38:56Z	FR0010461053	71,900000	EUR	100	XPAR	OD_4vP3PpB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-14T14:34:58Z	FR0010461053	71,900000	EUR	92	XPAR	OD_4vV82yp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-14T15:56:16Z	FR0010461053	71,900000	EUR	43	XPAR	OD_4vVSW2l-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-16T10:26:24Z	FR0010461053	72,000000	EUR	114	XPAR	OD_4vfoWVf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-19T10:13:29Z	FR0010461053	71,330000	EUR	67	XPAR	OD_4vxlqdx-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-19T13:12:26Z	FR0010461053	71,330000	EUR	48	XPAR	OD_4vy1trH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-20T08:06:17Z	FR0010461053	71,320000	EUR	152	XPAR	OD_4w2dLoM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-21T11:16:56Z	FR0010461053	71,500000	EUR	130	XPAR	OD_4w9FsC8-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-21T13:31:04Z	FR0010461053	71,500000	EUR	2	XPAR	OD_4w9ndo0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-21T14:54:54Z	FR0010461053	71,500000	EUR	13	XPAR	OD_4wA8Kqg-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-22T08:01:36Z	FR0010461053	71,890000	EUR	151	XPAR	OD_4wEJDuw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-23T08:58:20Z	FR0010461053	71,500000	EUR	94	XPAR	OD_4wKO1re-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-23T12:42:39Z	FR0010461053	71,900000	EUR	11	XPAR	OD_4wLIVG-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-26T08:59:19Z	FR0010461053	72,400000	EUR	48	XPAR	OD_4wbnv3h-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-26T09:51:57Z	FR0010461053	72,400000	EUR	8	XPAR	OD_4wc96Vk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-26T10:24:17Z	FR0010461053	72,400000	EUR	87	XPAR	OD_4wcHFA1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-27T11:27:48Z	FR0010461053	73,300000	EUR	52	XPAR	OD_4wINLjv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-27T11:56:13Z	FR0010461053	73,500000	EUR	50	XPAR	OD_4wiUunw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-27T13:12:30Z	FR0010461053	73,500000	EUR	46	XPAR	OD_4wio7Xj-00	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)	Número de référence de la transaction	Objectif du rachat
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T10:46:26Z	FR0010461053	73,700000	EUR	42	XPAR	OD_4wo3s1q-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T13:14:08Z	FR0010461053	73,700000	EUR	27	XPAR	OD_4wof3Xj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T14:48:40Z	FR0010461053	73,700000	EUR	40	XPAR	OD_4wp2rCf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-28T15:13:53Z	FR0010461053	73,700000	EUR	51	XPAR	OD_4wp9rCfP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T11:48:57Z	FR0010461053	73,800000	EUR	45	XPAR	OD_4wuA8ZT-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T14:23:44Z	FR0010461053	73,900000	EUR	37	XPAR	OD_4wun6co-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T15:25:00Z	FR0010461053	74,000000	EUR	12	XPAR	OD_4wv2Wh4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-11-29T16:15:19Z	FR0010461053	74,000000	EUR	67	XPAR	OD_4wvFCil-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-03T13:32:20Z	FR0010461053	75,200000	EUR	100	XPAR	OD_4xHyGVt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-04T08:45:43Z	FR0010461053	75,300000	EUR	61	XPAR	OD_4xMedJ8-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-04T09:40:58Z	FR0010461053	75,600000	EUR	63	XPAR	OD_4xMsXri-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-04T10:09:42Z	FR0010461053	75,600000	EUR	48	XPAR	OD_4xMzmFo-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-06T14:14:59Z	FR0010461053	75,300000	EUR	80	XPAR	OD_4xZga3d-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-06T16:35:04Z	FR0010461053	75,300000	EUR	88	XPAR	OD_4xaFgSS-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-07T08:14:48Z	FR0010461053	75,300000	EUR	120	XPAR	OD_4xe4QfG-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-07T09:27:49Z	FR0010461053	75,300000	EUR	8	XPAR	OD_4xeMoFs-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-07T13:40:54Z	FR0010461053	75,300000	EUR	41	XPAR	OD_4xfOWfO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T08:21:24Z	FR0010461053	75,290000	EUR	23	XPAR	OD_4xvdfUN-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-10T08:44:26Z	FR0010461053	75,290000	EUR	142	XPAR	OD_4xvjSwl-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T15:41:01Z	FR0010461053	75,390000	EUR	67	XPAR	OD_4y3Gryl-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T16:17:33Z	FR0010461053	75,390000	EUR	74	XPAR	OD_4y3Q42C-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-11T16:35:21Z	FR0010461053	75,390000	EUR	18	XPAR	OD_4y3XuV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-12T08:54:47Z	FR0010461053	75,390000	EUR	30	XPAR	OD_4y7T7Z3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-12T10:09:35Z	FR0010461053	75,390000	EUR	18	XPAR	OD_4y7lx4Q-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-12T10:54:42Z	FR0010461053	75,390000	EUR	10	XPAR	OD_4y7xJUr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-12T13:32:54Z	FR0010461053	75,390000	EUR	106	XPAR	OD_4y8b8hA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-13T08:02:07Z	FR0010461053	74,890000	EUR	178	XPAR	OD_4yD6O8s-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-14T08:01:39Z	FR0010461053	74,590000	EUR	72	XPAR	OD_4ylnwTy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-14T08:01:39Z	FR0010461053	74,590000	EUR	8	XPAR	OD_4ylnwUF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-14T08:29:25Z	FR0010461053	74,590000	EUR	30	XPAR	OD_4yJ3mzD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-14T08:37:54Z	FR0010461053	74,500000	EUR	70	XPAR	OD_4yJ5vDD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-17T14:41:10Z	FR0010461053	74,440000	EUR	31	XPAR	OD_4yc6xBS-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-17T15:16:35Z	FR0010461053	74,440000	EUR	154	XPAR	OD_4ycFryJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-18T09:54:07Z	FR0010461053	74,400000	EUR	50	XPAR	OD_4ygnDNW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-18T13:25:21Z	FR0010461053	74,400000	EUR	82	XPAR	OD_4yheOJt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-18T13:42:37Z	FR0010461053	74,400000	EUR	27	XPAR	OD_4yhjxd-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-19T08:12:59Z	FR0010461053	74,260000	EUR	24	XPAR	OD_4ymEHGH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-19T08:22:00Z	FR0010461053	74,260000	EUR	20	XPAR	OD_4ymGY4n-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-19T09:36:01Z	FR0010461053	74,260000	EUR	106	XPAR	OD_4ymZBEQ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-20T12:00:54Z	FR0010461053	74,300000	EUR	52	XPAR	OD_4yt0BSv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-20T12:49:23Z	FR0010461053	74,600000	EUR	101	XPAR	OD_4ytCOHM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-21T08:08:32Z	FR0010461053	74,900000	EUR	26	XPAR	OD_4yXuCwp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-21T10:26:55Z	FR0010461053	74,900000	EUR	129	XPAR	OD_4yyT37v-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-24T12:30:34Z	FR0010461053	74,200000	EUR	47	XPAR	OD_4zGVkkr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-24T12:30:34Z	FR0010461053	74,200000	EUR	64	XPAR	OD_4zGVkio-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-24T12:44:43Z	FR0010461053	74,300000	EUR	42	XPAR	OD_4zGZjmx-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-27T11:45:32Z	FR0010461053	74,300000	EUR	10	XPAR	OD_4zZrzbN-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-27T12:10:54Z	FR0010461053	74,300000	EUR	134	XPAR	OD_4zXyNYb-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-28T09:51:13Z	FR0010461053	74,700000	EUR	90	XPAR	OD_4zdFjr1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-12-31T09:03:07Z	FR0010461053	74,800000	EUR	29	XPAR	OD_4zubCo7-00	annulation