

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 01 janvier au 01 avril 2019

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	2019-01-02	FR0010461053	EUR	128	74,900000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-03	FR0010461053	EUR	119	74,983193	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-04	FR0010461053	EUR	109	75,158624	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-07	FR0010461053	EUR	120	75,300000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-08	FR0010461053	EUR	94	75,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-11	FR0010461053	EUR	118	75,340000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-14	FR0010461053	EUR	110	74,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-15	FR0010461053	EUR	107	75,190000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-16	FR0010461053	EUR	146	75,427740	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-17	FR0010461053	EUR	71	75,020000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-18	FR0010461053	EUR	133	75,744887	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-22	FR0010461053	EUR	123	75,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-23	FR0010461053	EUR	125	75,750000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-24	FR0010461053	EUR	123	75,110000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-25	FR0010461053	EUR	125	75,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-28	FR0010461053	EUR	126	74,753889	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-01-31	FR0010461053	EUR	139	73,700000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-01	FR0010461053	EUR	160	73,350000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-04	FR0010461053	EUR	166	71,990000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-05	FR0010461053	EUR	165	73,040303	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-06	FR0010461053	EUR	168	73,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-07	FR0010461053	EUR	177	73,040000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-08	FR0010461053	EUR	177	73,050000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-11	FR0010461053	EUR	173	72,510000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-12	FR0010461053	EUR	171	72,440351	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-13	FR0010461053	EUR	132	72,340000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-14	FR0010461053	EUR	128	72,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-15	FR0010461053	EUR	100	74,550000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-18	FR0010461053	EUR	136	74,816029	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-19	FR0010461053	EUR	153	75,490196	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-20	FR0010461053	EUR	150	76,990000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-21	FR0010461053	EUR	30	77,496333	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-22	FR0010461053	EUR	155	77,510000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-25	FR0010461053	EUR	151	77,503510	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-26	FR0010461053	EUR	100	77,138500	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-27	FR0010461053	EUR	134	75,520000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-02-28	FR0010461053	EUR	131	76,536565	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-01	FR0010461053	EUR	123	76,752602	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-04	FR0010461053	EUR	14	76,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-05	FR0010461053	EUR	112	76,070000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-06	FR0010461053	EUR	110	76,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-07	FR0010461053	EUR	59	74,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-08	FR0010461053	EUR	107	74,110000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-11	FR0010461053	EUR	42	73,610000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-12	FR0010461053	EUR	105	73,610000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-13	FR0010461053	EUR	104	73,600000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-15	FR0010461053	EUR	102	77,696078	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-18	FR0010461053	EUR	104	78,495673	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-19	FR0010461053	EUR	96	78,690000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-20	FR0010461053	EUR	95	78,190000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-21	FR0010461053	EUR	85	76,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-22	FR0010461053	EUR	93	77,198817	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-25	FR0010461053	EUR	84	77,950000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-26	FR0010461053	EUR	87	78,450000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-27	FR0010461053	EUR	93	77,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-03-28	FR0010461053	EUR	99	75,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-01	FR0010461053	EUR	44	76,933636	XPAR

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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 02 avril 2019.

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 02 avril au 10 mai 2019

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	2019-04-02	FR0010461053	EUR	102	77,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-03	FR0010461053	EUR	100	77,850000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-04	FR0010461053	EUR	99	77,790000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-05	FR0010461053	EUR	110	76,688900	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-08	FR0010461053	EUR	120	76,016917	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-09	FR0010461053	EUR	134	77,191493	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-10	FR0010461053	EUR	96	76,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-11	FR0010461053	EUR	50	76,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-12	FR0010461053	EUR	131	77,427481	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-15	FR0010461053	EUR	118	77,992119	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-16	FR0010461053	EUR	36	75,530000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-17	FR0010461053	EUR	109	77,450000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-18	FR0010461053	EUR	110	77,390000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-23	FR0010461053	EUR	115	74,100000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-24	FR0010461053	EUR	126	74,200000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-25	FR0010461053	EUR	130	74,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-26	FR0010461053	EUR	125	74,785360	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-29	FR0010461053	EUR	119	74,123529	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-04-30	FR0010461053	EUR	125	73,531200	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-05-02	FR0010461053	EUR	130	73,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-05-03	FR0010461053	EUR	139	73,837770	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-05-06	FR0010461053	EUR	154	75,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-05-08	FR0010461053	EUR	21	75,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-05-10	FR0010461053	EUR	124	74,749516	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	2019-01-02T08:01:15Z	FR0010461053	74,900000	EUR	16	XPAR	OD_5062gHz-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-02T08:13:28Z	FR0010461053	74,900000	EUR	50	XPAR	OD_5065fCN-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-02T11:00:59Z	FR0010461053	74,900000	EUR	62	XPAR	OD_506vlpM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-03T09:23:36Z	FR0010461053	74,900000	EUR	20	XPAR	OD_50CDwLM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-03T10:57:05Z	FR0010461053	75,000000	EUR	99	XPAR	OD_50CbTUA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-04T08:01:39Z	FR0010461053	75,090000	EUR	41	XPAR	OD_50Hjps-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-04T13:15:14Z	FR0010461053	75,200000	EUR	68	XPAR	OD_50J0mUY-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-07T10:05:58Z	FR0010461053	75,300000	EUR	106	XPAR	OD_50ZmhZU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-07T11:53:00Z	FR0010461053	75,300000	EUR	14	XPAR	OD_50aDeZp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-08T09:20:51Z	FR0010461053	75,010000	EUR	68	XPAR	OD_50fRsRW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-08T09:55:53Z	FR0010461053	75,010000	EUR	10	XPAR	OD_50fah4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-08T14:50:00Z	FR0010461053	75,010000	EUR	16	XPAR	OD_50gmjyd-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-11T08:00:21Z	FR0010461053	75,340000	EUR	118	XPAR	OD_50wfbav-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-14T08:43:08Z	FR0010461053	74,800000	EUR	68	XPAR	OD_51ENXCv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-14T10:35:02Z	FR0010461053	74,800000	EUR	20	XPAR	OD_51Ephl2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-14T15:42:39Z	FR0010461053	74,800000	EUR	22	XPAR	OD_51G59Js-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-15T08:01:44Z	FR0010461053	75,190000	EUR	107	XPAR	OD_51K3dSz-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-16T15:22:13Z	FR0010461053	75,190000	EUR	20	XPAR	OD_51Rh3ZZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-16T16:01:24Z	FR0010461053	75,200000	EUR	42	XPAR	OD_51Rqv8r-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-16T16:02:01Z	FR0010461053	75,400000	EUR	24	XPAR	OD_51R4rsq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-16T16:02:07Z	FR0010461053	75,600000	EUR	29	XPAR	OD_51R6RD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-16T16:02:16Z	FR0010461053	75,750000	EUR	31	XPAR	OD_51R8ka-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-17T15:11:50Z	FR0010461053	75,020000	EUR	5	XPAR	OD_51XUy6l-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-17T15:11:50Z	FR0010461053	75,020000	EUR	35	XPAR	OD_51XUy6U-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-17T15:11:51Z	FR0010461053	75,020000	EUR	29	XPAR	OD_51XUyQc-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-17T16:35:29Z	FR0010461053	75,020000	EUR	2	XPAR	OD_51Xq1oX-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-18T16:28:58Z	FR0010461053	75,740000	EUR	68	XPAR	OD_51deuYs-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-18T16:28:58Z	FR0010461053	75,750000	EUR	65	XPAR	OD_51deuZH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-22T08:49:04Z	FR0010461053	75,000000	EUR	123	XPAR	OD_51zBE0e-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-23T11:45:36Z	FR0010461053	75,750000	EUR	99	XPAR	OD_525kCVv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-23T11:45:38Z	FR0010461053	75,750000	EUR	18	XPAR	OD_525kCwK-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-23T15:00:20Z	FR0010461053	75,750000	EUR	8	XPAR	OD_526Xdzj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-24T11:10:56Z	FR0010461053	75,110000	EUR	100	XPAR	OD_52BS03M-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-24T15:39:35Z	FR0010461053	75,110000	EUR	23	XPAR	OD_52CXkdW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-25T08:13:43Z	FR0010461053	75,000000	EUR	125	XPAR	OD_52GZuXP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-28T08:01:51Z	FR0010461053	74,990000	EUR	41	XPAR	OD_52Y4V00-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-28T08:01:51Z	FR0010461053	75,000000	EUR	34	XPAR	OD_52Y4V08-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-28T08:01:57Z	FR0010461053	74,400000	EUR	51	XPAR	OD_52Y4Wb3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-31T16:35:19Z	FR0010461053	73,700000	EUR	104	XPAR	OD_52rhLMj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-31T16:35:19Z	FR0010461053	73,700000	EUR	34	XPAR	OD_52rhLN7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-01-31T16:35:19Z	FR0010461053	73,700000	EUR	1	XPAR	OD_52rhLNA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-01T14:03:27Z	FR0010461053	73,000000	EUR	80	XPAR	OD_52wvdV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-01T14:03:27Z	FR0010461053	73,700000	EUR	80	XPAR	OD_52wvdVV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-04T08:00:52Z	FR0010461053	71,990000	EUR	79	XPAR	OD_53Czvu9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-04T08:25:00Z	FR0010461053	71,990000	EUR	68	XPAR	OD_53D60ME-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-04T09:21:56Z	FR0010461053	71,990000	EUR	19	XPAR	OD_53DKL6w-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-05T08:00:53Z	FR0010461053	72,490000	EUR	20	XPAR	OD_53lqSb0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-05T08:00:53Z	FR0010461053	72,490000	EUR	30	XPAR	OD_53lqSbN-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-05T13:58:31Z	FR0010461053	73,450000	EUR	59	XPAR	OD_53KIUvp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-05T14:00:33Z	FR0010461053	73,100000	EUR	2	XPAR	OD_53KJOUi-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-05T16:14:56Z	FR0010461053	73,100000	EUR	54	XPAR	OD_53KqgF3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-06T08:53:05Z	FR0010461053	73,000000	EUR	168	XPAR	OD_53Ou7yy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-07T16:35:06Z	FR0010461053	73,040000	EUR	5	XPAR	OD_53Wcy9l-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-07T16:35:30Z	FR0010461053	73,040000	EUR	172	XPAR	OD_53Wd4BR-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-08T14:14:41Z	FR0010461053	73,050000	EUR	177	XPAR	OD_53bu8zW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-11T10:32:23Z	FR0010461053	72,510000	EUR	130	XPAR	OD_53sXktp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-11T16:20:18Z	FR0010461053	72,510000	EUR	43	XPAR	OD_53txLSL-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-12T08:02:30Z	FR0010461053	72,490000	EUR	20	XPAR	OD_53xmY0E-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-12T08:35:04Z	FR0010461053	72,400000	EUR	14	XPAR	OD_53xukH7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-12T09:54:48Z	FR0010461053	72,450000	EUR	103	XPAR	OD_53yEopk-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)	Numéro de référence de la transaction	Objectif du rachat
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-12T09:55:42Z	FR0010461053	72,500000	EUR	11	XPAR	OD_53yF2m9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-12T12:52:14Z	FR0010461053	72,350000	EUR	23	XPAR	OD_53yxUI2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-13T09:28:32Z	FR0010461053	72,340000	EUR	56	XPAR	OD_543yJP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-13T09:28:36Z	FR0010461053	72,340000	EUR	19	XPAR	OD_543ykWq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-13T15:53:37Z	FR0010461053	72,340000	EUR	57	XPAR	OD_545Xg9u-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-14T10:36:20Z	FR0010461053	72,010000	EUR	128	XPAR	OD_54A6K0W-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-15T14:11:35Z	FR0010461053	74,550000	EUR	100	XPAR	OD_54Gp2eo-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-18T09:20:48Z	FR0010461053	73,950000	EUR	18	XPAR	OD_54XBPeM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-18T09:20:48Z	FR0010461053	73,980000	EUR	6	XPAR	OD_54XBPed-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-18T10:41:16Z	FR0010461053	75,000000	EUR	112	XPAR	OD_54XVfW0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-19T08:35:33Z	FR0010461053	75,400000	EUR	15	XPAR	OD_54cqXzV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-19T10:31:38Z	FR0010461053	75,500000	EUR	138	XPAR	OD_54dJlI9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-20T08:01:01Z	FR0010461053	76,990000	EUR	64	XPAR	OD_54iYNbD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-20T08:02:34Z	FR0010461053	76,990000	EUR	86	XPAR	OD_54iYlau-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-21T08:01:41Z	FR0010461053	77,490000	EUR	11	XPAR	OD_54oP4Qm-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-21T13:35:36Z	FR0010461053	77,500000	EUR	19	XPAR	OD_54pl8QZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-22T10:01:50Z	FR0010461053	77,510000	EUR	22	XPAR	OD_54ujqSw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-22T10:01:50Z	FR0010461053	77,510000	EUR	133	XPAR	OD_54ujqT5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-25T08:18:05Z	FR0010461053	77,490000	EUR	7	XPAR	OD_55BrIIm-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-25T08:18:05Z	FR0010461053	77,500000	EUR	24	XPAR	OD_55BrIIV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-25T12:03:53Z	FR0010461053	77,500000	EUR	60	XPAR	OD_55Cm9Lt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-25T14:25:34Z	FR0010461053	77,510000	EUR	60	XPAR	OD_55DLonC-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-26T08:02:11Z	FR0010461053	77,470000	EUR	5	XPAR	OD_55HdpAH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-26T08:02:19Z	FR0010461053	77,470000	EUR	48	XPAR	OD_55HdRPO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-26T08:56:37Z	FR0010461053	77,470000	EUR	30	XPAR	OD_55HrVzp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-26T16:35:01Z	FR0010461053	75,520000	EUR	17	XPAR	OD_55Jivwg-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-27T08:02:27Z	FR0010461053	75,520000	EUR	10	XPAR	OD_55NUPtC-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-27T08:31:15Z	FR0010461053	75,520000	EUR	124	XPAR	OD_55NbfUJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-28T08:00:52Z	FR0010461053	76,990000	EUR	71	XPAR	OD_55TKXp7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-28T09:24:27Z	FR0010461053	76,000000	EUR	50	XPAR	OD_55TfaQI-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-02-28T09:52:34Z	FR0010461053	76,000000	EUR	10	XPAR	OD_55Tmfll-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-01T12:08:15Z	FR0010461053	76,960000	EUR	23	XPAR	OD_55aBLtA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-01T12:08:15Z	FR0010461053	76,970000	EUR	7	XPAR	OD_55aBLtO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-01T12:08:15Z	FR0010461053	76,990000	EUR	5	XPAR	OD_55aBLtZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-01T15:19:26Z	FR0010461053	77,000000	EUR	43	XPAR	OD_55axT1wv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-01T15:34:00Z	FR0010461053	76,350000	EUR	45	XPAR	OD_55b19Fh-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-04T09:52:22Z	FR0010461053	76,000000	EUR	14	XPAR	OD_55AiVD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-05T15:15:51Z	FR0010461053	76,070000	EUR	112	XPAR	OD_55yKqJl-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T08:02:10Z	FR0010461053	76,000000	EUR	50	XPAR	OD_562Q1Zf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-06T08:02:10Z	FR0010461053	76,000000	EUR	60	XPAR	OD_562Q1Zh-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-07T10:55:59Z	FR0010461053	74,010000	EUR	59	XPAR	OD_568yjCq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-08T08:04:07Z	FR0010461053	74,110000	EUR	107	XPAR	OD_56E7ZCC-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T10:29:01Z	FR0010461053	73,610000	EUR	4	XPAR	OD_56WfFckr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T10:49:24Z	FR0010461053	73,610000	EUR	36	XPAR	OD_56WkKnH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-11T10:49:24Z	FR0010461053	73,610000	EUR	2	XPAR	OD_56WkKnU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-12T15:04:17Z	FR0010461053	73,610000	EUR	105	XPAR	OD_56dDRyH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T15:17:42Z	FR0010461053	73,600000	EUR	40	XPAR	OD_56jTfM0h-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-13T15:45:41Z	FR0010461053	73,600000	EUR	64	XPAR	OD_56jEodg-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-15T14:09:53Z	FR0010461053	77,000000	EUR	31	XPAR	OD_56uXk1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-15T15:17:46Z	FR0010461053	78,000000	EUR	31	XPAR	OD_56uQEF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-15T15:17:46Z	FR0010461053	78,000000	EUR	31	XPAR	OD_56uQEP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-15T15:17:46Z	FR0010461053	78,000000	EUR	9	XPAR	OD_56uQEQ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-18T10:49:15Z	FR0010461053	78,450000	EUR	9	XPAR	OD_57BGOmM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-18T10:49:15Z	FR0010461053	78,500000	EUR	27	XPAR	OD_57BGOmN-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-18T10:49:15Z	FR0010461053	78,500000	EUR	1	XPAR	OD_57BGOo2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-18T10:55:37Z	FR0010461053	78,500000	EUR	67	XPAR	OD_57BHzyS-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-19T08:45:43Z	FR0010461053	78,690000	EUR	10	XPAR	OD_57Gbp2T-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-19T08:58:39Z	FR0010461053	78,690000	EUR	86	XPAR	OD_57Gf4r9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-20T08:08:08Z	FR0010461053	78,190000	EUR	16	XPAR	OD_57MisyY-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-20T10:12:40Z	FR0010461053	78,190000	EUR	79	XPAR	OD_57MoES-00	annulation

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Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-21T10:05:23Z	FR0010461053	76,500000	EUR	70	XPAR	OD_57Scvel-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-21T10:05:23Z	FR0010461053	76,500000	EUR	15	XPAR	OD_57ScvelJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-22T14:48:21Z	FR0010461053	77,000000	EUR	74	XPAR	OD_57Zch9-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-22T15:41:10Z	FR0010461053	77,990000	EUR	11	XPAR	OD_57ZpzW-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-22T15:42:11Z	FR0010461053	77,950000	EUR	8	XPAR	OD_57ZqFDI-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-25T09:16:57Z	FR0010461053	77,950000	EUR	56	XPAR	OD_57poqBc-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-25T13:29:37Z	FR0010461053	77,950000	EUR	28	XPAR	OD_57qqRuF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-26T08:57:49Z	FR0010461053	78,450000	EUR	16	XPAR	OD_57vaY0F-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-26T08:57:49Z	FR0010461053	78,450000	EUR	65	XPAR	OD_57vaY0F-03	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-26T10:12:44Z	FR0010461053	78,450000	EUR	5	XPAR	OD_57vPR5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-26T10:32:14Z	FR0010461053	78,450000	EUR	1	XPAR	OD_57vyJq0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-27T08:24:20Z	FR0010461053	77,000000	EUR	58	XPAR	OD_581lduk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-27T10:23:31Z	FR0010461053	77,000000	EUR	35	XPAR	OD_581meH3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-03-28T08:09:11Z	FR0010461053	75,010000	EUR	99	XPAR	OD_5875M0c-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-01T07:43:38Z	FR0010461053	74,510000	EUR	1	XPAR	OD_58UN1WM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-01T11:10:35Z	FR0010461053	76,990000	EUR	43	XPAR	OD_58VD7wc-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-02T07:01:39Z	FR0010461053	77,000000	EUR	48	XPAR	OD_58a2z26-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-02T07:01:39Z	FR0010461053	77,000000	EUR	15	XPAR	OD_58a2z27-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-02T12:21:16Z	FR0010461053	77,000000	EUR	39	XPAR	OD_58bLRlj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-03T07:03:18Z	FR0010461053	77,850000	EUR	100	XPAR	OD_58fVde-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-04T07:03:28Z	FR0010461053	77,790000	EUR	50	XPAR	OD_58lkUQU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-04T09:21:33Z	FR0010461053	77,790000	EUR	49	XPAR	OD_58mJFec-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-05T07:37:46Z	FR0010461053	75,610000	EUR	24	XPAR	OD_58rjeSu-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-05T09:17:09Z	FR0010461053	76,990000	EUR	86	XPAR	OD_58s8fc-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-08T11:05:39Z	FR0010461053	76,010000	EUR	37	XPAR	OD_59A7YvT-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-08T13:27:00Z	FR0010461053	76,020000	EUR	82	XPAR	OD_59A98E-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-08T13:29:50Z	FR0010461053	76,020000	EUR	1	XPAR	OD_59A9rc0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-09T12:03:30Z	FR0010461053	77,190000	EUR	114	XPAR	OD_59GCeav-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-09T12:03:30Z	FR0010461053	77,200000	EUR	20	XPAR	OD_59GCeav-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-10T09:44:58Z	FR0010461053	76,800000	EUR	50	XPAR	OD_59LUnls-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-10T12:33:31Z	FR0010461053	76,800000	EUR	46	XPAR	OD_59MAjZH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-11T12:14:35Z	FR0010461053	76,800000	EUR	50	XPAR	OD_59RwUn0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-12T09:14:52Z	FR0010461053	77,400000	EUR	95	XPAR	OD_59X3m3u-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-12T15:03:05Z	FR0010461053	77,500000	EUR	36	XPAR	OD_59YTRNu-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-15T09:51:01Z	FR0010461053	77,900000	EUR	31	XPAR	OD_59okS8K-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-15T13:56:44Z	FR0010461053	78,010000	EUR	22	XPAR	OD_59pkJTp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-15T14:48:15Z	FR0010461053	78,030000	EUR	65	XPAR	OD_59pxHYM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-16T14:35:50Z	FR0010461053	75,530000	EUR	36	XPAR	OD_59vkgIN-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-17T12:49:35Z	FR0010461053	77,450000	EUR	109	XPAR	OD_5A1ASeI-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-18T07:17:31Z	FR0010461053	77,390000	EUR	110	XPAR	OD_5A5I00Q-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-23T09:08:53Z	FR0010461053	74,100000	EUR	115	XPAR	OD_5AZM3DU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-24T12:48:09Z	FR0010461053	74,200000	EUR	126	XPAR	OD_5Ag5mHc-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-25T08:25:22Z	FR0010461053	74,800000	EUR	10	XPAR	OD_5Aks90w-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-25T14:29:59Z	FR0010461053	74,800000	EUR	120	XPAR	OD_5AmLwMe-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-26T07:03:43Z	FR0010461053	74,790000	EUR	53	XPAR	OD_5AqO7Gr-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-26T07:03:43Z	FR0010461053	74,790000	EUR	70	XPAR	OD_5AqO7Gs-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-26T14:05:26Z	FR0010461053	74,500000	EUR	2	XPAR	OD_5As6HqW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-29T07:17:42Z	FR0010461053	74,000000	EUR	70	XPAR	OD_5B7zDOY-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-29T09:21:35Z	FR0010461053	74,300000	EUR	49	XPAR	OD_5B8UOvo-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-30T07:00:43Z	FR0010461053	73,500000	EUR	75	XPAR	OD_5BDiSi4-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-30T08:57:29Z	FR0010461053	73,500000	EUR	5	XPAR	OD_5BEERGE-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-30T12:52:30Z	FR0010461053	73,500000	EUR	6	XPAR	OD_5BFC1fj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-04-30T14:12:13Z	FR0010461053	73,600000	EUR	39	XPAR	OD_5BFW5z9-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-02T08:33:10Z	FR0010461053	73,000000	EUR	52	XPAR	OD_5BPpmv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-02T09:30:58Z	FR0010461053	73,000000	EUR	41	XPAR	OD_5BQ4LAp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-02T09:47:15Z	FR0010461053	73,000000	EUR	37	XPAR	OD_5BQR8R5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-03T07:03:12Z	FR0010461053	73,590000	EUR	55	XPAR	OD_5BVJfkt-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-03T09:15:00Z	FR0010461053	74,000000	EUR	17	XPAR	OD_5BVqqZP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-03T09:16:09Z	FR0010461053	74,000000	EUR	67	XPAR	OD_5BVr8MY-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-06T07:00:45Z	FR0010461053	75,000000	EUR	49	XPAR	OD_5BmqcJQ-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)	Numéro de référence de la transaction	Objectif du rachat
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-06T07:09:04Z	FR0010461053	75,000000	EUR	14	XPAR	OD_5Bmsig6-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-06T12:22:03Z	FR0010461053	75,000000	EUR	91	XPAR	OD_5Bo9VnC-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-08T07:03:01Z	FR0010461053	75,000000	EUR	21	XPAR	OD_5ByYFUW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-10T07:24:27Z	FR0010461053	74,510000	EUR	109	XPAR	OD_5CAKhCW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-10T11:23:49Z	FR0010461053	76,490000	EUR	15	XPAR	OD_5CBlxRN-00	annulation