CREDIT AGRICOLE DU LANGUEDOC

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 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 01 juillet au 31 décembre 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	2019-07-02	FR0010461053	EUR	127	78,867244	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-03	FR0010461053	EUR	124	79,726774	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-04	FR0010461053	EUR	125	80,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-05	FR0010461053	EUR	140	81,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-08	FR0010461053	EUR	25	82,900000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-09	FR0010461053	EUR	99	84,494545	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-10	FR0010461053	EUR	152	85,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-11	FR0010461053	EUR	156	85,990000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-12	FR0010461053	EUR	162	85,640000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-15	FR0010461053	EUR	160	85,822375	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-16	FR0010461053	EUR	158	85,991013	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-17	FR0010461053	EUR	156	86,314103	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-18	FR0010461053	EUR	75	85,700000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-19	FR0010461053	EUR	150	84,933333	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-23	FR0010461053	EUR	143	84,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-24	FR0010461053	EUR	144	84,426250	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-25	FR0010461053	EUR	10	83,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-26	FR0010461053	EUR	134	84,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-29	FR0010461053	EUR	140	84,574357	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-07-30	FR0010461053	EUR	160	84,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-01	FR0010461053	EUR	13	84,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-06	FR0010461053	EUR	125	84,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-08	FR0010461053	EUR	8	84,020000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-09	FR0010461053	EUR	112	84,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-12	FR0010461053	EUR	110	85,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-13	FR0010461053	EUR	106	84,683019	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-14	FR0010461053	EUR	107	85,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-16	FR0010461053	EUR	104	84,060000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-20	FR0010461053	EUR	120	83,359167	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-21	FR0010461053	EUR	132	84,060000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-22	FR0010461053	EUR	132	84,060000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-23	FR0010461053	EUR	133	84,060000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-26	FR0010461053	EUR	53	83,839623	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-27	FR0010461053	EUR	44	84,100000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-08-28	FR0010461053	EUR	99	83,802020	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-02	FR0010461053	EUR	56	83,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-03	FR0010461053	EUR	77	82,110000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-04	FR0010461053	EUR	78	82,410000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-05	FR0010461053	EUR	106	82,730000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-06	FR0010461053	EUR	111	82,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-09	FR0010461053	EUR	107	80,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-10	FR0010461053	EUR	116	80,260000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-11	FR0010461053	EUR	121	80,591736	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-13	FR0010461053	EUR	132	79,994697	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-16	FR0010461053	EUR	120	79,474750	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-17	FR0010461053	EUR	139	80,773381	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-18	FR0010461053	EUR	130	81,573077	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-19	FR0010461053	EUR	131	83,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-20	FR0010461053	EUR	72	82,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-23	FR0010461053	EUR	135	82,938519	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-24	FR0010461053	EUR	136	82,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-25	FR0010461053	EUR	62	82,490000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-26	FR0010461053	EUR	65	81,486615	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-27	FR0010461053	EUR	170	81,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-09-30	FR0010461053	EUR	13	82,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-01	FR0010461053	EUR	193	82,616580	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-02	FR0010461053	EUR	6	82,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-03	FR0010461053	EUR	167	83,898263	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-04	FR0010461053	EUR	192	83,600000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-07	FR0010461053	EUR	223	83,600000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-08	FR0010461053	EUR	215	83,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-09	FR0010461053	EUR	266	83,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-10	FR0010461053	EUR	266	83,990000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-11	FR0010461053	EUR	278	83,700000	XPAR

Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-14	FR0010461053	EUR	301	83,328904	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-15	FR0010461053	EUR	110	83,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-16	FR0010461053	EUR	280	83,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-17	FR0010461053	EUR	144	82,110000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-18	FR0010461053	EUR	277	82,260903	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-21	FR0010461053	EUR	205	82,377659	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-22	FR0010461053	EUR	170	83,961941	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-23	FR0010461053	EUR	260	83,750000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-25	FR0010461053	EUR	95	84,490000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-28	FR0010461053	EUR	239	84,693640	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-29	FR0010461053	EUR	128	85,070313	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-30	FR0010461053	EUR	230	85,280000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-10-31	FR0010461053	EUR	220	85,793409	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-04	FR0010461053	EUR	172	86,005349	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-05	FR0010461053	EUR	1	86,040000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-06	FR0010461053	EUR	131	86,040000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-07	FR0010461053	EUR	125	85,010080	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-08	FR0010461053	EUR	119	84,779160	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-11	FR0010461053	EUR	92	85,686848	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-12	FR0010461053	EUR	90	85,020000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-13	FR0010461053	EUR	89	84,500562	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-14	FR0010461053	EUR	94	83,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-15	FR0010461053	EUR	77	83,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-18	FR0010461053	EUR	106	83,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-20	FR0010461053	EUR	46	83,310000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-21	FR0010461053	EUR	93	84,464624	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-22	FR0010461053	EUR	96	84,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-25	FR0010461053	EUR	101	84,440000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-26	FR0010461053	EUR	108	83,916852	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-27	FR0010461053	EUR	113	83,100000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-11-29	FR0010461053	EUR	76	81,600000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-02	FR0010461053	EUR	142	81,600000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-03	FR0010461053	EUR	141	81,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-04	FR0010461053	EUR	90	81,020000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-05	FR0010461053	EUR	149	83,085235	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-06	FR0010461053	EUR	150	82,990000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-09	FR0010461053	EUR	158	82,020000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-10	FR0010461053	EUR	158	82,750759	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-11	FR0010461053	EUR	156	81,510000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-12	FR0010461053	EUR	159	81,510000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-13	FR0010461053	EUR	149	81,110000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-16	FR0010461053	EUR	124	81,120000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-17	FR0010461053	EUR	151	81,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-18	FR0010461053	EUR	140	81,210000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-19	FR0010461053	EUR	50	81,210000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-20	FR0010461053	EUR	173	81,227688	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-23	FR0010461053	EUR	173	82,110000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-24	FR0010461053	EUR	162	81,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-27	FR0010461053	EUR	154	81,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2019-12-31	FR0010461053	EUR	116	82,890000	XPAR

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-02T07:04:06Z	FR0010461053	78,170000	EUR	20	XPAR	OD_5HA9Qd3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-02T11:55:47Z	FR0010461053	78,990000	EUR	26	XPAR	OD_5HBKrO4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-02T11:55:47Z	FR0010461053	79,000000	EUR	81	XPAR	OD_5HBKrO5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-03T09:53:16Z	FR0010461053	79,510000	EUR	103	XPAR	OD_5HGgXhu-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-03T11:53:04Z	FR0010461053	80,790000	EUR	21	XPAR	OD_5HHAhdu-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-04T07:03:04Z	FR0010461053	80,800000	EUR	49	XPAR	OD_5HLqDgb-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-04T09:13:31Z	FR0010461053	80,800000	EUR	76	XPAR	OD_5HMN3IA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-05T07:04:32Z	FR0010461053	81,800000	EUR	50	XPAR	OD_5HRh77X-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-05T07:39:16Z	FR0010461053	81,800000	EUR	62	XPAR	OD_5HRprIY-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-05T07:43:20Z	FR0010461053	81,800000	EUR	28	XPAR	OD_5HRqsmr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T07:07:37Z	FR0010461053	82,900000	EUR	25	XPAR	OD_5HjFStm-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-09T07:01:24Z	FR0010461053	84,490000	EUR	54	XPAR	OD_5Hp4QRp-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-09T09:09:43Z	FR0010461053	84,500000	EUR	1	XPAR	OD_5HpajKt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-09T09:11:14Z	FR0010461053	84,500000	EUR	14	XPAR	OD_5Hpb6y4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-09T13:39:44Z	FR0010461053	84,500000	EUR	30	XPAR	OD_5Hqgi5q-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-10T07:49:54Z	FR0010461053	85,500000	EUR	50	XPAR	OD_5Hv7AEB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-10T09:17:34Z	FR0010461053	85,500000	EUR	50	XPAR	OD_5HvTEXJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-10T09:21:55Z	FR0010461053	85,500000	EUR	52	XPAR	OD_5HvUKPp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-11T08:51:00Z	FR0010461053	85,990000	EUR	40	XPAR	OD_5I1D4V7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-11T08:52:58Z	FR0010461053	85,990000	EUR	116	XPAR	OD_5I1DYzp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-12T09:19:24Z	FR0010461053	85,640000	EUR	162	XPAR	OD_5I7AkMO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-15T07:01:50Z	FR0010461053	85,580000	EUR	5	XPAR	OD_5IO9gpV-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-15T07:16:09Z	FR0010461053	85,580000	EUR	2	XPAR	OD_5IODIKD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-15T07:54:59Z	FR0010461053	85,580000	EUR	59	XPAR	OD_5ION4Sy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-15T13:27:48Z	FR0010461053	85,650000	EUR	2	XPAR	OD_5IPir8y-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-15T15:26:03Z	FR0010461053	86,000000	EUR	92	XPAR	OD_5IQCd3e-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-16T10:51:34Z	FR0010461053	85,990000	EUR	136	XPAR	OD_5IUw39N-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-16T12:03:59Z	FR0010461053	85,990000	EUR	6	XPAR	OD_5IVEHSa-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-16T12:56:00Z	FR0010461053	86,000000	EUR	16	XPAR	OD_5IVRNZz-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-17T10:43:28Z	FR0010461053	86,000000	EUR	58	XPAR	OD_5IakXNA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-17T13:49:20Z	FR0010461053	86,500000	EUR	19	XPAR	OD_5IbVKUw-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-17T13:49:20Z	FR0010461053	86,500000	EUR	37	XPAR	OD_5IbVKUx-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-17T13:49:30Z	FR0010461053	86,500000	EUR	39	XPAR	OD_5IbVNFa-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-17T13:49:30Z	FR0010461053	86,500000	EUR	3	XPAR	OD_5IbVNFb-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-18T12:05:50Z	FR0010461053	85,700000	EUR	4	XPAR	OD_5Igvnfq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-18T12:40:48Z	FR0010461053	85,700000	EUR	16	XPAR	OD_5Ih4bNr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-18T12:54:14Z	FR0010461053	85,700000	EUR	55	XPAR	OD_5Ih7zBr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-19T07:50:55Z	FR0010461053	84,500000	EUR	50	XPAR	OD_5Ilk9Ls-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-19T07:50:55Z	FR0010461053	85,000000	EUR	50	XPAR	OD_5Ilk9Lr-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-19T07:50:55Z	FR0010461053	85,300000	EUR	50	XPAR	OD_5Ilk9Lq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-23T08:31:37Z	FR0010461053	84,500000	EUR	119	XPAR	OD_5J9lV2t-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-23T08:41:19Z	FR0010461053	84,500000	EUR	24	XPAR	OD_5J9KwH9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-24T11:26:01Z	FR0010461053	84,990000	EUR	62	XPAR	OD_5JFqvlZ-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-24T11:48:35Z	FR0010461053	84,000000	EUR	40	XPAR	OD_5JFwbo5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-24T11:48:35Z	FR0010461053	84,000000	EUR	7	XPAR	OD_5JFwbo6-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-24T14:53:12Z	FR0010461053	84,000000	EUR	35	XPAR	OD_5JGh5cK-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-25T08:12:29Z	FR0010461053	83,500000	EUR	10	XPAR	OD_5JKujTZ-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-26T07:22:15Z	FR0010461053	84,000000	EUR	1	XPAR	OD_5JQYbvy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-26T07:22:15Z	FR0010461053	84,000000	EUR	133	XPAR	OD_5JQYbvy-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:00:54Z	FR0010461053	83,990000	EUR	59	XPAR	OD_5Ji0oMU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T15:08:26Z	FR0010461053	85,000000	EUR	10	XPAR	OD_5JjzYB6-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T15:08:26Z	FR0010461053	85,000000	EUR	1	XPAR	OD_5JjzYB7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T15:08:33Z	FR0010461053	85,000000	EUR	70	XPAR	OD_5JjzZzQ-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-30T08:37:15Z	FR0010461053	84,000000	EUR	144	XPAR	OD_5JoFazt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-30T09:40:18Z	FR0010461053	84,000000	EUR	16	XPAR	OD_5JoVTCG-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-01T08:10:35Z	FR0010461053	84,000000	EUR	13	XPAR	OD_5Jzpvpc-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-06T11:13:28Z	FR0010461053	84,000000	EUR	125	XPAR	OD_5KTobTd-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-08T08:52:06Z	FR0010461053	84,020000	EUR	8	XPAR	OD_5Kew46q-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-09T13:06:13Z	FR0010461053	84,500000	EUR	108	XPAR	OD_5KloZ8K-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-09T13:59:42Z	FR0010461053	84,500000	EUR	4	XPAR	OD_5Km21rt-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	2019-08-12T07:30:38Z	FR0010461053	85,010000	EUR	10	XPAR	OD_5L1zepL-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-12T07:35:48Z	FR0010461053	85,010000	EUR	33	XPAR	OD_5L20xUV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-12T12:23:09Z	FR0010461053	85,010000	EUR	45	XPAR	OD_5L3BIdy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-12T13:26:09Z	FR0010461053	85,010000	EUR	22	XPAR	OD_5L3R9xL-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-13T07:23:20Z	FR0010461053	85,000000	EUR	33	XPAR	OD_5L7oLRA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-13T13:14:46Z	FR0010461053	84,520000	EUR	70	XPAR	OD_5L9EonU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-13T13:14:46Z	FR0010461053	85,000000	EUR	3	XPAR	OD_5L9EonT-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-14T07:04:28Z	FR0010461053	85,000000	EUR	3	XPAR	OD_5LDa7aA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-14T09:11:17Z	FR0010461053	85,000000	EUR	104	XPAR	OD_5LE635C-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-16T07:15:02Z	FR0010461053	84,060000	EUR	104	XPAR	OD_5LPJpjc-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-20T12:00:37Z	FR0010461053	82,610000	EUR	58	XPAR	OD_5LnrpZd-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-20T14:50:56Z	FR0010461053	84,060000	EUR	1	XPAR	OD_5LoYi4O-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-20T14:50:56Z	FR0010461053	84,060000	EUR	61	XPAR	OD_5LoYi4P-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-21T07:04:30Z	FR0010461053	84,060000	EUR	40	XPAR	OD_5LsVo86-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-21T07:43:26Z	FR0010461053	84,060000	EUR	92	XPAR	OD_5LsfbpO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-22T15:09:11Z	FR0010461053	84,060000	EUR	132	XPAR	OD_5M0KLvK-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-23T07:02:44Z	FR0010461053	84,060000	EUR	133	XPAR	OD_5M4CPoM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-26T08:40:41Z	FR0010461053	83,800000	EUR	50	XPAR	OD_5MM8eQj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-26T14:43:06Z	FR0010461053	84,500000	EUR	3	XPAR	OD_5MNbtGo-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-27T09:45:11Z	FR0010461053	84,100000	EUR	12	XPAR	OD_5MSFPpa-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-27T09:48:25Z	FR0010461053	84,100000	EUR	20	XPAR	OD_5MSGEA5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-27T14:15:19Z	FR0010461053	84,100000	EUR	12	XPAR	OD_5MTLQ7W-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-28T07:33:39Z	FR0010461053	84,100000	EUR	49	XPAR	OD_5MXYp8z-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-08-28T13:34:54Z	FR0010461053	83,510000	EUR	50	XPAR	OD_5MZ1m1a-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-02T09:48:56Z	FR0010461053	83,700000	EUR	40	XPAR	OD_5N1LVsM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-02T09:49:58Z	FR0010461053	83,000000	EUR	1	XPAR	OD_5N1Llx1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-02T10:08:37Z	FR0010461053	83,000000	EUR	15	XPAR	OD_5N1QSwd-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-03T07:05:37Z	FR0010461053	82,110000	EUR	28	XPAR	OD_5N6WvD3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-03T13:06:52Z	FR0010461053	82,110000	EUR	49	XPAR	OD_5N7zrwK-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-04T08:52:38Z	FR0010461053	82,410000	EUR	78	XPAR	OD_5NCoODE-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-05T08:02:19Z	FR0010461053	82,730000	EUR	106	XPAR	OD_5NISFQv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-06T08:26:38Z	FR0010461053	82,000000	EUR	48	XPAR	OD_5NOOtaX-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-06T09:41:24Z	FR0010461053	82,000000	EUR	63	XPAR	OD_5NOhiUA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-09T08:16:33Z	FR0010461053	80,800000	EUR	80	XPAR	OD_5Nftw1O-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-09T08:36:47Z	FR0010461053	80,800000	EUR	1	XPAR	OD_5Nfz1eJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-09T08:51:38Z	FR0010461053	80,800000	EUR	26	XPAR	OD_5Ng2lPo-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-10T08:05:48Z	FR0010461053	80,260000	EUR	116	XPAR	OD_5NlhkhZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-11T12:24:07Z	FR0010461053	80,990000	EUR	27	XPAR	OD_5NsbJK8-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-11T14:30:31Z	FR0010461053	80,990000	EUR	33	XPAR	OD_5Nt78Cg-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-11T14:36:08Z	FR0010461053	80,200000	EUR	28	XPAR	OD_5Nt8Xrv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-11T14:37:15Z	FR0010461053	80,200000	EUR	28	XPAR	OD_5Nt8pHm-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-11T14:38:26Z	FR0010461053	80,200000	EUR	5	XPAR	OD_5Nt97l1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-13T07:03:41Z	FR0010461053	79,990000	EUR	70	XPAR	OD_5O2zgsy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-13T08:35:20Z	FR0010461053	80,000000	EUR	62	XPAR	OD_5O3MlZF-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T07:05:04Z	FR0010461053	79,480000	EUR	47	XPAR	OD_5OKXcDs-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T07:05:04Z	FR0010461053	79,480000	EUR	10	XPAR	OD_5OKXcDs-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T07:05:41Z	FR0010461053	79,470000	EUR	46	XPAR	OD_5OKXlqp-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T07:05:41Z	FR0010461053	79,470000	EUR	17	XPAR	OD_5OKXlqv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T07:09:01Z	FR0010461053	80,500000	EUR	30	XPAR	OD_5OQP8SO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T10:23:26Z	FR0010461053	80,500000	EUR	30	XPAR	OD_5ORC574-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T10:23:26Z	FR0010461053	80,500000	EUR	3	XPAR	OD_5ORC574-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T11:15:46Z	FR0010461053	81,000000	EUR	76	XPAR	OD_5ORPG1e-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-18T12:09:03Z	FR0010461053	81,500000	EUR	3	XPAR	OD_5OXTCF9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-18T12:22:23Z	FR0010461053	81,500000	EUR	18	XPAR	OD_5OXWYNs-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-18T13:09:00Z	FR0010461053	81,500000	EUR	90	XPAR	OD_5OXiHsC-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-18T14:32:09Z	FR0010461053	82,000000	EUR	19	XPAR	OD_5OY3Drt-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-19T11:09:44Z	FR0010461053	83,000000	EUR	6	XPAR	OD_5Od4n4h-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-19T14:11:50Z	FR0010461053	83,000000	EUR	125	XPAR	OD_5OdodOG-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-20T13:25:19Z	FR0010461053	82,010000	EUR	72	XPAR	OD_5OjTRvZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T07:01:01Z	FR0010461053	83,000000	EUR	52	XPAR	OD_5OzSH7E-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	2019-09-23T07:29:48Z	FR0010461053	82,900000	EUR	58	XPAR	OD_5OzZWOO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T14:03:17Z	FR0010461053	82,900000	EUR	25	XPAR	OD_5P1AaER-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-24T15:03:53Z	FR0010461053	82,500000	EUR	136	XPAR	OD_5P7GMbG-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-25T07:01:14Z	FR0010461053	82,490000	EUR	62	XPAR	OD_5PB9Njb-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-26T07:28:57Z	FR0010461053	81,890000	EUR	27	XPAR	OD_5PH6ssU-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-26T11:25:04Z	FR0010461053	81,200000	EUR	8	XPAR	OD_5PI4KS7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-26T11:30:24Z	FR0010461053	81,200000	EUR	8	XPAR	OD_5PI5fZ5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-26T12:55:51Z	FR0010461053	81,200000	EUR	22	XPAR	OD_5PIRBJ2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-27T12:06:43Z	FR0010461053	81,000000	EUR	10	XPAR	OD_5PO5L60-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-27T12:30:37Z	FR0010461053	81,000000	EUR	160	XPAR	OD_5POBM4P-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-30T14:15:00Z	FR0010461053	82,000000	EUR	13	XPAR	OD_5Pg9D9M-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-01T11:09:33Z	FR0010461053	83,000000	EUR	45	XPAR	OD_5PlF3GY-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-01T12:31:11Z	FR0010461053	82,500000	EUR	148	XPAR	OD_5PlZbOt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-02T13:32:21Z	FR0010461053	82,500000	EUR	6	XPAR	OD_5PrfWhu-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-03T08:21:57Z	FR0010461053	83,700000	EUR	59	XPAR	OD_5PwFuAv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-03T14:10:15Z	FR0010461053	84,000000	EUR	37	XPAR	OD_5PxfalA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-03T15:25:15Z	FR0010461053	84,010000	EUR	71	XPAR	OD_5PxyTUF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-04T12:32:15Z	FR0010461053	83,600000	EUR	25	XPAR	OD_5Q37Rhv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-04T13:00:04Z	FR0010461053	83,600000	EUR	2	XPAR	OD_5Q3ERqn-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-04T15:35:23Z	FR0010461053	83,600000	EUR	165	XPAR	OD_5Q3rYIW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-07T07:03:15Z	FR0010461053	83,600000	EUR	30	XPAR	OD_5QJKCBd-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-07T07:51:40Z	FR0010461053	83,600000	EUR	193	XPAR	OD_5QJWO2l-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-08T07:43:41Z	FR0010461053	83,010000	EUR	215	XPAR	OD_5QPKtpo-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-09T12:37:46Z	FR0010461053	83,000000	EUR	266	XPAR	OD_5QWNSn4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-10T09:33:24Z	FR0010461053	84,000000	EUR	133	XPAR	OD_5QbTZhJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-10T14:45:47Z	FR0010461053	83,980000	EUR	7	XPAR	OD_5QckDYU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-10T14:57:53Z	FR0010461053	83,980000	EUR	126	XPAR	OD_5QcnGVP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-11T08:58:45Z	FR0010461053	83,700000	EUR	278	XPAR	OD_5QhBNV1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-14T09:19:46Z	FR0010461053	83,990000	EUR	92	XPAR	OD_5QyoF6H-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-14T09:19:47Z	FR0010461053	83,990000	EUR	8	XPAR	OD_5QyoFN3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-14T13:29:46Z	FR0010461053	83,000000	EUR	9	XPAR	OD_5QzpBQ8-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-14T15:18:34Z	FR0010461053	83,000000	EUR	92	XPAR	OD_5R0GZZc-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-14T15:18:34Z	FR0010461053	83,000000	EUR	100	XPAR	OD_5R0GZZd-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-15T08:12:54Z	FR0010461053	83,000000	EUR	8	XPAR	OD_5R4Nw2W-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-15T09:47:30Z	FR0010461053	83,000000	EUR	2	XPAR	OD_5R4lkjf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-15T15:29:46Z	FR0010461053	83,000000	EUR	100	XPAR	OD_5R69uyN-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-16T07:01:16Z	FR0010461053	83,000000	EUR	280	XPAR	OD_5R9wQQq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-17T14:08:40Z	FR0010461053	82,110000	EUR	144	XPAR	OD_5RHWYFz-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-18T11:58:21Z	FR0010461053	82,110000	EUR	40	XPAR	OD_5RMqGw1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-18T13:06:35Z	FR0010461053	82,110000	EUR	5	XPAR	OD_5RN7RoZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-18T14:13:00Z	FR0010461053	82,110000	EUR	122	XPAR	OD_5RNOAcX-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-18T14:37:49Z	FR0010461053	82,490000	EUR	110	XPAR	OD_5RNUPrp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-21T07:50:46Z	FR0010461053	82,000000	EUR	43	XPAR	OD_5RdNW5O-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-21T08:54:28Z	FR0010461053	82,000000	EUR	4	XPAR	OD_5RddYSl-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-21T13:26:49Z	FR0010461053	82,490000	EUR	158	XPAR	OD_5Rek7UI-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-22T13:51:41Z	FR0010461053	83,980000	EUR	65	XPAR	OD_5RkguDH-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-22T14:56:17Z	FR0010461053	83,000000	EUR	38	XPAR	OD_5RkxARb-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-22T15:26:31Z	FR0010461053	84,490000	EUR	67	XPAR	OD_5Rl4mWI-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-23T13:09:54Z	FR0010461053	84,500000	EUR	130	XPAR	OD_5RqMuWa-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-23T13:10:22Z	FR0010461053	83,000000	EUR	41	XPAR	OD_5RqN1vj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-23T13:10:22Z	FR0010461053	83,000000	EUR	89	XPAR	OD_5RqN1vk-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-25T07:00:50Z	FR0010461053	84,490000	EUR	95	XPAR	OD_5S0Z34T-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-28T08:16:45Z	FR0010461053	85,000000	EUR	11	XPAR	OD_5SIPjgT-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-28T13:10:46Z	FR0010461053	84,860000	EUR	30	XPAR	OD_5SJbl11-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-28T13:25:33Z	FR0010461053	84,860000	EUR	80	XPAR	OD_5SJfTpQ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-28T13:34:37Z	FR0010461053	84,510000	EUR	118	XPAR	OD_5SJhlCl-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-29T09:37:54Z	FR0010461053	85,500000	EUR	18	XPAR	OD_5SOah95-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-29T12:52:23Z	FR0010461053	85,000000	EUR	60	XPAR	OD_5SPNeeF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-29T16:13:57Z	FR0010461053	85,000000	EUR	50	XPAR	OD_5SQCOsq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-30T14:45:17Z	FR0010461053	85,560000	EUR	115	XPAR	OD_5SVgbaL-01	annulation

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Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-30T15:04:28Z	FR0010461053	85,000000	EUR	100	XPAR	OD_5SVlQp2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-30T16:03:04Z	FR0010461053	85,000000	EUR	15	XPAR	OD_5SW0BYU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-31T08:00:39Z	FR0010461053	84,990000	EUR	45	XPAR	OD_5SZtGJd-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-31T15:40:45Z	FR0010461053	86,000000	EUR	97	XPAR	OD_5Sbl5pg-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-10-31T15:43:21Z	FR0010461053	86,000000	EUR	78	XPAR	OD_5SblkVn-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-04T12:01:48Z	FR0010461053	86,000000	EUR	45	XPAR	OD_5SyG4bv-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-04T12:01:48Z	FR0010461053	86,010000	EUR	92	XPAR	OD_5SyG4bu-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-04T13:29:32Z	FR0010461053	86,000000	EUR	30	XPAR	OD_5Syc9yy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-04T14:24:01Z	FR0010461053	86,000000	EUR	5	XPAR	OD_5SypsPZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-05T16:35:25Z	FR0010461053	86,040000	EUR	1	XPAR	OD_5T5DU0f-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-06T10:32:19Z	FR0010461053	86,040000	EUR	31	XPAR	OD_5T9aaz4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-06T11:58:29Z	FR0010461053	86,040000	EUR	84	XPAR	OD_5T9wI4z-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-06T14:17:38Z	FR0010461053	86,040000	EUR	16	XPAR	OD_5TAVJtb-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-07T14:10:42Z	FR0010461053	85,010000	EUR	14	XPAR	OD_5TGK6Uv-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-07T14:29:11Z	FR0010461053	85,010000	EUR	40	XPAR	OD_5TGOkwd-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-07T14:35:01Z	FR0010461053	85,010000	EUR	70	XPAR	OD_5TGQDrB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-07T15:46:55Z	FR0010461053	85,020000	EUR	1	XPAR	OD_5TGiKCG-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-08T08:01:20Z	FR0010461053	85,010000	EUR	52	XPAR	OD_5TKfdb3-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-08T10:08:25Z	FR0010461053	84,600000	EUR	66	XPAR	OD_5TLBd6U-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-08T10:24:04Z	FR0010461053	84,600000	EUR	1	XPAR	OD_5TLFZYT-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-11T08:00:51Z	FR0010461053	85,890000	EUR	71	XPAR	OD_5TcD5kE-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-11T08:57:18Z	FR0010461053	85,000000	EUR	21	XPAR	OD_5TcRJ2R-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-12T08:04:21Z	FR0010461053	85,020000	EUR	27	XPAR	OD_5Ti4V5Q-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-12T08:06:31Z	FR0010461053	85,020000	EUR	23	XPAR	OD_5Ti52x7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-12T08:49:44Z	FR0010461053	85,020000	EUR	40	XPAR	OD_5TiFvKO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-13T09:14:27Z	FR0010461053	84,990000	EUR	45	XPAR	OD_5ToCfuD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-13T09:40:18Z	FR0010461053	84,000000	EUR	32	XPAR	OD_5ToJBHA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-13T09:55:01Z	FR0010461053	84,000000	EUR	12	XPAR	OD_5ToMt5B-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-14T08:16:22Z	FR0010461053	83,000000	EUR	94	XPAR	OD_5TtoZqJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-15T09:25:58Z	FR0010461053	83,000000	EUR	40	XPAR	OD_5Tzwcgi-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-15T09:28:46Z	FR0010461053	83,000000	EUR	25	XPAR	OD_5TzxKMB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-15T16:04:02Z	FR0010461053	83,000000	EUR	12	XPAR	OD_5U1Yq40-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-18T08:45:02Z	FR0010461053	83,000000	EUR	36	XPAR	OD_5UHJtUS-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-18T10:17:00Z	FR0010461053	83,000000	EUR	70	XPAR	OD_5UHh31u-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-20T10:21:01Z	FR0010461053	83,310000	EUR	12	XPAR	OD_5UTP70O-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-20T15:35:45Z	FR0010461053	83,310000	EUR	4	XPAR	OD_5UUgLdq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-20T16:02:08Z	FR0010461053	83,310000	EUR	30	XPAR	OD_5UUmzMm-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-21T12:56:25Z	FR0010461053	83,600000	EUR	3	XPAR	OD_5UZsl4k-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-21T16:03:52Z	FR0010461053	84,490000	EUR	59	XPAR	OD_5Uadx2C-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-21T16:03:52Z	FR0010461053	84,500000	EUR	31	XPAR	OD_5Uadx2D-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-22T08:05:52Z	FR0010461053	84,000000	EUR	95	XPAR	OD_5UeY8gC-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-22T08:13:22Z	FR0010461053	84,000000	EUR	1	XPAR	OD_5Uea1i1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-25T08:02:25Z	FR0010461053	84,440000	EUR	74	XPAR	OD_5Uw4qWo-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-25T08:12:19Z	FR0010461053	84,440000	EUR	27	XPAR	OD_5Uw7L4f-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-26T08:01:45Z	FR0010461053	84,180000	EUR	59	XPAR	OD_5V1vCc4-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-26T08:07:45Z	FR0010461053	83,600000	EUR	33	XPAR	OD_5V1wiEU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-26T08:56:12Z	FR0010461053	83,600000	EUR	16	XPAR	OD_5V28ufO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-27T10:33:15Z	FR0010461053	83,100000	EUR	100	XPAR	OD_5V8Nrt2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-27T11:13:34Z	FR0010461053	83,100000	EUR	13	XPAR	OD_5V8Y1Fw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-29T08:38:09Z	FR0010461053	81,600000	EUR	59	XPAR	OD_5VJbwd4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-11-29T11:59:20Z	FR0010461053	81,600000	EUR	17	XPAR	OD_5VKQaii-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-02T08:09:35Z	FR0010461053	81,600000	EUR	49	XPAR	OD_5Vb2Ka1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-02T08:25:29Z	FR0010461053	81,600000	EUR	93	XPAR	OD_5Vb6KZ2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-03T08:31:59Z	FR0010461053	81,800000	EUR	106	XPAR	OD_5VgyUeN-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-03T08:31:59Z	FR0010461053	81,800000	EUR	35	XPAR	OD_5VgyUet-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-04T10:05:40Z	FR0010461053	81,020000	EUR	90	XPAR	OD_5VnCbRj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-05T08:06:23Z	FR0010461053	83,470000	EUR	100	XPAR	OD_5VsZ6DD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-05T09:18:23Z	FR0010461053	82,300000	EUR	49	XPAR	OD_5VsrE2K-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-06T08:06:33Z	FR0010461053	82,990000	EUR	114	XPAR	OD_5VyPfNx-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-06T08:06:34Z	FR0010461053	82,990000	EUR	36	XPAR	OD_5VyPffA-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	2019-12-09T10:41:27Z	FR0010461053	82,020000	EUR	47	XPAR	OD_5WGaEvg-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-09T16:27:37Z	FR0010461053	82,020000	EUR	111	XPAR	OD_5WHzO7p-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-10T08:02:12Z	FR0010461053	82,990000	EUR	113	XPAR	OD_5WLmfpN-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-10T08:15:39Z	FR0010461053	82,150000	EUR	40	XPAR	OD_5WLq3ta-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-10T09:57:59Z	FR0010461053	82,150000	EUR	5	XPAR	OD_5WMFp4P-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-11T09:46:17Z	FR0010461053	81,510000	EUR	156	XPAR	OD_5WS3P0Q-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-12T13:29:33Z	FR0010461053	81,510000	EUR	147	XPAR	OD_5WYo8fC-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-12T13:41:54Z	FR0010461053	81,510000	EUR	12	XPAR	OD_5WYrFVC-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-13T12:17:44Z	FR0010461053	81,110000	EUR	8	XPAR	OD_5WeMaMZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-13T14:15:55Z	FR0010461053	81,110000	EUR	20	XPAR	OD_5WeqKo6-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-13T14:43:04Z	FR0010461053	81,110000	EUR	121	XPAR	OD_5WexAoB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-16T09:14:32Z	FR0010461053	81,120000	EUR	17	XPAR	OD_5WvA2Ti-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-16T09:50:33Z	FR0010461053	81,120000	EUR	14	XPAR	OD_5WvJ6d9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-16T10:50:01Z	FR0010461053	81,120000	EUR	93	XPAR	OD_5WvY4mA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-17T10:22:34Z	FR0010461053	81,800000	EUR	38	XPAR	OD_5X1Hh2S-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-17T13:04:53Z	FR0010461053	81,800000	EUR	64	XPAR	OD_5X1wYTw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-17T15:21:45Z	FR0010461053	81,800000	EUR	49	XPAR	OD_5X2V0o4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-18T13:09:38Z	FR0010461053	81,210000	EUR	140	XPAR	OD_5X7oH9Q-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-19T11:53:22Z	FR0010461053	81,210000	EUR	50	XPAR	OD_5XDLbXp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-20T08:44:18Z	FR0010461053	81,210000	EUR	41	XPAR	OD_5XlQWqA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-20T12:57:06Z	FR0010461053	81,210000	EUR	30	XPAR	OD_5XJSAo3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-20T15:14:00Z	FR0010461053	81,240000	EUR	2	XPAR	OD_5XK0deL-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-20T15:14:08Z	FR0010461053	81,240000	EUR	50	XPAR	OD_5XK0fjY-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-20T16:29:45Z	FR0010461053	81,240000	EUR	50	XPAR	OD_5XKJi0I-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-23T14:54:04Z	FR0010461053	82,110000	EUR	50	XPAR	OD_5XbTCKQ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-23T14:54:04Z	FR0010461053	82,110000	EUR	123	XPAR	OD_5XbTCKQ-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-24T08:52:57Z	FR0010461053	81,500000	EUR	50	XPAR	OD_5XfqoLj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-24T08:52:57Z	FR0010461053	81,500000	EUR	112	XPAR	OD_5XfqoLk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-27T10:13:18Z	FR0010461053	81,000000	EUR	154	XPAR	OD_5XxicH1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-31T09:35:57Z	FR0010461053	82,890000	EUR	109	XPAR	OD_5YKxJXA-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-12-31T09:35:58Z	FR0010461053	82,890000	EUR	7	XPAR	OD_5YKxJnd-00	annulation