

**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 janvier au 30 mars 2020**

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	2020-01-03	FR0010461053	EUR	62	83,475484	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-06	FR0010461053	EUR	44	83,400000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-07	FR0010461053	EUR	102	83,890490	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-08	FR0010461053	EUR	99	86,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-09	FR0010461053	EUR	98	85,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-10	FR0010461053	EUR	123	84,760000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-14	FR0010461053	EUR	119	83,400000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-15	FR0010461053	EUR	117	83,120000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-16	FR0010461053	EUR	88	83,130000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-17	FR0010461053	EUR	116	85,241379	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-20	FR0010461053	EUR	96	84,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-21	FR0010461053	EUR	109	83,769633	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-22	FR0010461053	EUR	66	85,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-23	FR0010461053	EUR	112	84,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-24	FR0010461053	EUR	114	85,200000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-28	FR0010461053	EUR	112	84,890000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-29	FR0010461053	EUR	125	84,906160	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-30	FR0010461053	EUR	126	84,960714	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-01-31	FR0010461053	EUR	135	85,700000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-03	FR0010461053	EUR	150	85,700000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-04	FR0010461053	EUR	162	87,055679	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-06	FR0010461053	EUR	29	87,965517	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-07	FR0010461053	EUR	135	89,304444	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-10	FR0010461053	EUR	151	91,545298	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-11	FR0010461053	EUR	160	91,978000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-12	FR0010461053	EUR	202	93,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-13	FR0010461053	EUR	215	94,712791	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-14	FR0010461053	EUR	25	96,480000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-17	FR0010461053	EUR	56	97,969643	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-18	FR0010461053	EUR	221	98,063213	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-19	FR0010461053	EUR	212	98,517642	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-20	FR0010461053	EUR	220	98,795000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-21	FR0010461053	EUR	221	98,996833	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-24	FR0010461053	EUR	225	98,491778	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-25	FR0010461053	EUR	244	98,950000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-26	FR0010461053	EUR	196	97,423316	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-27	FR0010461053	EUR	260	98,200000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-02-28	FR0010461053	EUR	279	94,102437	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-02	FR0010461053	EUR	277	92,802094	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-03	FR0010461053	EUR	281	93,979929	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-04	FR0010461053	EUR	278	94,919388	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-05	FR0010461053	EUR	291	93,547423	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-06	FR0010461053	EUR	298	92,200000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-09	FR0010461053	EUR	291	90,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-10	FR0010461053	EUR	304	84,990000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-11	FR0010461053	EUR	268	84,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-12	FR0010461053	EUR	260	82,250000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-13	FR0010461053	EUR	273	70,043956	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-16	FR0010461053	EUR	286	65,516154	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-17	FR0010461053	EUR	311	68,363344	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-18	FR0010461053	EUR	321	64,023551	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-19	FR0010461053	EUR	332	62,319277	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-20	FR0010461053	EUR	315	64,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-23	FR0010461053	EUR	328	63,152439	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-24	FR0010461053	EUR	252	61,408333	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-25	FR0010461053	EUR	45	66,466667	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-26	FR0010461053	EUR	143	66,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-27	FR0010461053	EUR	92	67,397391	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-03-30	FR0010461053	EUR	256	69,000000	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 31 mars 2020.**

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 31 mars au 10 avril 2020**

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	2020-04-02	FR0010461053	EUR	41	69,940000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-04-03	FR0010461053	EUR	256	69,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-04-06	FR0010461053	EUR	66	69,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-04-07	FR0010461053	EUR	99	70,642424	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2020-04-08	FR0010461053	EUR	10	70,000000	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	2020-01-03T09:53:43Z	FR0010461053	83,490000	EUR	52	XPAR	OD_5YcZMIS-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-03T15:44:59Z	FR0010461053	83,400000	EUR	10	XPAR	OD_5Ydznb5-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-06T08:16:29Z	FR0010461053	83,400000	EUR	44	XPAR	OD_5YiSnk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-07T08:01:11Z	FR0010461053	83,890000	EUR	47	XPAR	OD_5YzV8a4-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-07T10:03:37Z	FR0010461053	83,450000	EUR	40	XPAR	OD_5YzxxSn-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-07T14:55:37Z	FR0010461053	84,000000	EUR	7	XPAR	OD_521BTFN-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-07T16:27:22Z	FR0010461053	86,000000	EUR	8	XPAR	OD_521Y2PP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-08T08:05:47Z	FR0010461053	86,000000	EUR	99	XPAR	OD_525Mowo-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-09T08:17:21Z	FR0010461053	85,010000	EUR	98	XPAR	OD_52BGF13-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-10T08:10:09Z	FR0010461053	84,760000	EUR	123	XPAR	OD_5ZH4yIE-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-14T08:18:25Z	FR0010461053	83,400000	EUR	119	XPAR	OD_5ZeV9XB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-15T15:02:16Z	FR0010461053	83,120000	EUR	117	XPAR	OD_5ZiZldg-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-16T13:26:20Z	FR0010461053	83,130000	EUR	88	XPAR	OD_5ZRiVb-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-17T13:23:09Z	FR0010461053	85,890000	EUR	50	XPAR	OD_52xHRq5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-17T13:27:19Z	FR0010461053	84,750000	EUR	3	XPAR	OD_5ZxIUJj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-17T13:27:26Z	FR0010461053	84,750000	EUR	63	XPAR	OD_52xIWot-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-20T09:05:01Z	FR0010461053	84,500000	EUR	96	XPAR	OD_5aDm2Xr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-21T10:32:11Z	FR0010461053	84,210000	EUR	59	XPAR	OD_5aJyVXJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-21T10:52:22Z	FR0010461053	83,250000	EUR	40	XPAR	OD_5aK3acb-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-21T12:00:40Z	FR0010461053	83,250000	EUR	10	XPAR	OD_5aK6mjw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-22T08:03:01Z	FR0010461053	85,000000	EUR	66	XPAR	OD_5aPDTxc-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-23T08:32:58Z	FR0010461053	84,000000	EUR	42	XPAR	OD_5aVbY17-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-23T09:24:01Z	FR0010461053	84,000000	EUR	70	XPAR	OD_5aV0Ouy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-24T14:12:17Z	FR0010461053	85,200000	EUR	114	XPAR	OD_5aCPUwh-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-28T15:10:23Z	FR0010461053	84,890000	EUR	79	XPAR	OD_5b02E4d-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-28T15:10:23Z	FR0010461053	84,890000	EUR	33	XPAR	OD_5b02E4e-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-29T08:03:33Z	FR0010461053	84,900000	EUR	48	XPAR	OD_5b49lLk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-29T14:39:06Z	FR0010461053	84,910000	EUR	77	XPAR	OD_5b5KsPl-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-30T08:23:00Z	FR0010461053	84,910000	EUR	55	XPAR	OD_5bA4ITt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-30T13:43:14Z	FR0010461053	85,000000	EUR	71	XPAR	OD_5b5NBKuH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-31T10:24:47Z	FR0010461053	85,700000	EUR	60	XPAR	OD_5bGpu6J-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-01-31T14:27:24Z	FR0010461053	85,700000	EUR	75	XPAR	OD_5bHoz1v-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-03T08:02:30Z	FR0010461053	85,700000	EUR	150	XPAR	OD_5bXNepi-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-04T08:29:52Z	FR0010461053	87,000000	EUR	30	XPAR	OD_5bdL4je-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-04T08:35:51Z	FR0010461053	87,000000	EUR	50	XPAR	OD_5bdMztd-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-04T13:17:35Z	FR0010461053	87,110000	EUR	82	XPAR	OD_5beVVWk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-06T15:56:31Z	FR0010461053	87,500000	EUR	2	XPAR	OD_5bqqZKV-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-06T16:21:53Z	FR0010461053	88,000000	EUR	27	XPAR	OD_5bqwsJl-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-07T09:33:39Z	FR0010461053	89,500000	EUR	25	XPAR	OD_5bv8hrm-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-07T09:33:39Z	FR0010461053	89,500000	EUR	13	XPAR	OD_5bv8hrm-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-07T11:30:31Z	FR0010461053	89,500000	EUR	23	XPAR	OD_5bvc80H-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-07T11:45:06Z	FR0010461053	89,500000	EUR	19	XPAR	OD_5bvfncw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-07T14:55:16Z	FR0010461053	89,020000	EUR	55	XPAR	OD_5bwRg0X-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-10T08:19:46Z	FR0010461053	91,990000	EUR	66	XPAR	OD_5cCNgYz-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-10T08:42:06Z	FR0010461053	91,200000	EUR	20	XPAR	OD_5cCTlyK-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-10T08:44:38Z	FR0010461053	91,200000	EUR	65	XPAR	OD_5cCTwez-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-11T08:01:51Z	FR0010461053	91,990000	EUR	2	XPAR	OD_5c19hSs-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-11T08:19:38Z	FR0010461053	91,300000	EUR	5	XPAR	OD_5c1EB1p-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-11T08:42:20Z	FR0010461053	92,000000	EUR	82	XPAR	OD_5c1JOb-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-11T08:42:20Z	FR0010461053	92,000000	EUR	71	XPAR	OD_5c1JOC-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-12T08:35:20Z	FR0010461053	93,000000	EUR	6	XPAR	OD_5c08ecs-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-12T08:35:20Z	FR0010461053	93,000000	EUR	6	XPAR	OD_5c08ecs-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-12T10:07:10Z	FR0010461053	93,000000	EUR	94	XPAR	OD_5c0Vmbi-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-12T10:07:10Z	FR0010461053	93,000000	EUR	96	XPAR	OD_5c0Vfm6m-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-13T08:41:39Z	FR0010461053	93,750000	EUR	100	XPAR	OD_5c10lxO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-13T10:11:36Z	FR0010461053	93,750000	EUR	5	XPAR	OD_5cUNPxy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-13T10:26:40Z	FR0010461053	93,750000	EUR	18	XPAR	OD_5cURD8a-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-13T16:35:26Z	FR0010461053	96,000000	EUR	92	XPAR	OD_5cVw30Y-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-14T09:20:09Z	FR0010461053	96,000000	EUR	1	XPAR	OD_5ca0zML-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-14T12:38:40Z	FR0010461053	96,500000	EUR	24	XPAR	OD_5caoxwL-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-17T08:43:27Z	FR0010461053	97,500000	EUR	5	XPAR	OD_5cFPH6-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-17T09:25:36Z	FR0010461053	98,000000	EUR	11	XPAR	OD_5cFzW9N-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-17T15:39:19Z	FR0010461053	98,020000	EUR	40	XPAR	OD_5ct61Uu-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-18T08:02:26Z	FR0010461053	97,990000	EUR	103	XPAR	OD_5cx5Wbo-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-18T08:02:43Z	FR0010461053	98,000000	EUR	88	XPAR	OD_5cx5b3F-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-18T14:31:01Z	FR0010461053	98,500000	EUR	30	XPAR	OD_5cyfM1V-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-19T08:01:16Z	FR0010461053	98,500000	EUR	25	XPAR	OD_5d2vl8i-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-19T15:33:26Z	FR0010461053	98,520000	EUR	87	XPAR	OD_5d4lauF-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	2020-02-19T15:34:20Z	FR0010461053	98,520000	EUR	100	XPAR	OD_5d4l0wa-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-20T09:29:00Z	FR0010461053	98,990000	EUR	57	XPAR	OD_5d98Mwk-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-20T09:29:00Z	FR0010461053	98,990000	EUR	53	XPAR	OD_5d98MwJ-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-20T15:12:13Z	FR0010461053	98,600000	EUR	110	XPAR	OD_5dAWmK8-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-21T08:19:37Z	FR0010461053	98,980000	EUR	15	XPAR	OD_5dEhQix-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-21T08:21:32Z	FR0010461053	98,980000	EUR	20	XPAR	OD_5dEhuWF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-21T09:33:00Z	FR0010461053	99,000000	EUR	75	XPAR	OD_5dEztab-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-21T10:10:00Z	FR0010461053	99,000000	EUR	1	XPAR	OD_5dF9DUD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-21T10:10:00Z	FR0010461053	99,000000	EUR	110	XPAR	OD_5dF9DUD-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-24T08:19:22Z	FR0010461053	98,470000	EUR	49	XPAR	OD_5dWewUQ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-24T08:19:22Z	FR0010461053	98,480000	EUR	19	XPAR	OD_5dWewUQ-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-24T08:19:40Z	FR0010461053	98,500000	EUR	157	XPAR	OD_5dWwF15D-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-25T15:24:23Z	FR0010461053	98,950000	EUR	2	XPAR	OD_5ddoSyf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-25T15:58:54Z	FR0010461053	98,950000	EUR	91	XPAR	OD_5ddx9uB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-25T15:59:23Z	FR0010461053	98,950000	EUR	29	XPAR	OD_5ddxHGR-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-25T15:59:23Z	FR0010461053	98,950000	EUR	29	XPAR	OD_5ddxHGR-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-25T15:59:54Z	FR0010461053	98,950000	EUR	93	XPAR	OD_5ddxPTp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-26T08:47:55Z	FR0010461053	97,110000	EUR	46	XPAR	OD_5di3BBB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-26T12:12:29Z	FR0010461053	97,110000	EUR	81	XPAR	OD_5disglT-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-26T14:59:52Z	FR0010461053	98,000000	EUR	69	XPAR	OD_5djYp45-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-27T09:28:37Z	FR0010461053	98,500000	EUR	130	XPAR	OD_5do3x31-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-27T10:35:39Z	FR0010461053	97,900000	EUR	44	XPAR	OD_5doKpXV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-27T10:41:09Z	FR0010461053	97,900000	EUR	20	XPAR	OD_5doMDIU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-27T11:04:00Z	FR0010461053	97,900000	EUR	66	XPAR	OD_5doRxcx-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-28T08:23:40Z	FR0010461053	94,100000	EUR	118	XPAR	OD_5dteYf6-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-28T09:00:33Z	FR0010461053	94,100000	EUR	10	XPAR	OD_5dtnPfw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-28T09:05:12Z	FR0010461053	94,100000	EUR	34	XPAR	OD_5dtoa6M-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-28T09:07:18Z	FR0010461053	94,100000	EUR	34	XPAR	OD_5dtp6S7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-28T09:21:27Z	FR0010461053	94,100000	EUR	15	XPAR	OD_5dtsfx5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-02-28T09:51:21Z	FR0010461053	94,110000	EUR	68	XPAR	OD_5du0CW1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-02T08:02:09Z	FR0010461053	92,990000	EUR	2	XPAR	OD_5eB6HoZ-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-02T08:02:09Z	FR0010461053	93,000000	EUR	138	XPAR	OD_5eB6Hoa-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-02T08:08:49Z	FR0010461053	92,600000	EUR	6	XPAR	OD_5eB7xqn-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-02T08:10:11Z	FR0010461053	92,600000	EUR	100	XPAR	OD_5eB8JJCQ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-02T08:32:03Z	FR0010461053	92,600000	EUR	31	XPAR	OD_5eBDoUx-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T08:01:03Z	FR0010461053	94,000000	EUR	73	XPAR	OD_5eGwX9j-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T08:01:03Z	FR0010461053	94,000000	EUR	40	XPAR	OD_5eGwX9y-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T08:35:16Z	FR0010461053	94,000000	EUR	27	XPAR	OD_5eH59F1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T11:11:05Z	FR0010461053	93,960000	EUR	141	XPAR	OD_5eHINRY-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-04T08:01:05Z	FR0010461053	94,990000	EUR	81	XPAR	OD_5eMn4HW-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-04T09:15:52Z	FR0010461053	94,800000	EUR	20	XPAR	OD_5eN5ta5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-04T09:17:23Z	FR0010461053	94,800000	EUR	78	XPAR	OD_5eN6HRU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-04T09:22:52Z	FR0010461053	94,800000	EUR	5	XPAR	OD_5eN7f2l-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-04T09:23:06Z	FR0010461053	94,800000	EUR	5	XPAR	OD_5eN7IS3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-04T10:30:32Z	FR0010461053	95,000000	EUR	18	XPAR	OD_5eNOgz4-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-04T10:30:32Z	FR0010461053	95,000000	EUR	12	XPAR	OD_5eNOgz5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-04T10:30:32Z	FR0010461053	95,000000	EUR	59	XPAR	OD_5eNOgz5-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-05T10:13:07Z	FR0010461053	93,800000	EUR	15	XPAR	OD_5eTApXx-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-05T11:33:05Z	FR0010461053	93,800000	EUR	120	XPAR	OD_5eTuy3a-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-05T13:21:47Z	FR0010461053	93,800000	EUR	6	XPAR	OD_5eTwhKj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-05T14:47:38Z	FR0010461053	93,310000	EUR	144	XPAR	OD_5eUHWj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-05T16:27:07Z	FR0010461053	93,310000	EUR	6	XPAR	OD_5eUgzNv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-06T08:58:38Z	FR0010461053	92,200000	EUR	15	XPAR	OD_5eYibvP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-06T09:01:50Z	FR0010461053	92,200000	EUR	17	XPAR	OD_5eYjPfi-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-06T09:02:07Z	FR0010461053	92,200000	EUR	52	XPAR	OD_5eYJUHA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-06T09:03:10Z	FR0010461053	92,200000	EUR	100	XPAR	OD_5eYjKta-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-06T09:03:30Z	FR0010461053	92,200000	EUR	100	XPAR	OD_5eYjpt9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-06T09:16:54Z	FR0010461053	92,200000	EUR	14	XPAR	OD_5eYndP5H-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-09T08:02:48Z	FR0010461053	90,500000	EUR	90	XPAR	OD_5eq28D5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-09T08:03:13Z	FR0010461053	90,500000	EUR	100	XPAR	OD_5eq2Eij-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-09T08:07:46Z	FR0010461053	90,500000	EUR	40	XPAR	OD_5eq3NaE-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-09T08:12:28Z	FR0010461053	90,500000	EUR	61	XPAR	OD_5eq4YtQ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-10T08:32:21Z	FR0010461053	84,990000	EUR	63	XPAR	OD_5ew05sz-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-10T08:32:46Z	FR0010461053	84,990000	EUR	241	XPAR	OD_5ew0CSK-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-11T09:19:19Z	FR0010461053	84,500000	EUR	20	XPAR	OD_5f22Rgo-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-11T09:19:19Z	FR0010461053	84,500000	EUR	72	XPAR	OD_5f22Rgq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-11T10:11:23Z	FR0010461053	84,500000	EUR	176	XPAR	OD_5f2FYLL-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-12T08:19:31Z	FR0010461053	82,250000	EUR	194	XPAR	OD_5f7duzT-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	2020-03-12T08:27:23Z	FR0010461053	82,250000	EUR	66	XPAR	OD_5f7ftbB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-13T08:38:42Z	FR0010461053	69,000000	EUR	216	XPAR	OD_5fDZGsr-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-13T15:28:46Z	FR0010461053	74,000000	EUR	57	XPAR	OD_5fFEVJT-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-16T09:43:42Z	FR0010461053	65,510000	EUR	110	XPAR	OD_5fVND1C-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-16T09:47:53Z	FR0010461053	65,520000	EUR	176	XPAR	OD_5fVQKQ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-17T08:07:47Z	FR0010461053	69,000000	EUR	5	XPAR	OD_5fapah1-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-17T08:25:59Z	FR0010461053	69,000000	EUR	25	XPAR	OD_5fauAlp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-17T08:27:59Z	FR0010461053	69,000000	EUR	81	XPAR	OD_5fauPvP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-17T08:28:02Z	FR0010461053	68,010000	EUR	13	XPAR	OD_5faugbM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-17T09:29:59Z	FR0010461053	68,010000	EUR	18	XPAR	OD_5fbAHg8-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-17T10:19:52Z	FR0010461053	68,010000	EUR	156	XPAR	OD_5fbMqC1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-17T10:30:26Z	FR0010461053	68,010000	EUR	13	XPAR	OD_5fbPVH7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-18T08:15:13Z	FR0010461053	64,010000	EUR	106	XPAR	OD_5fghDj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-18T08:35:49Z	FR0010461053	64,010000	EUR	200	XPAR	OD_5fgrAma-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-18T12:31:42Z	FR0010461053	64,300000	EUR	15	XPAR	OD_5fhkYa3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-19T11:04:39Z	FR0010461053	62,500000	EUR	5	XPAR	OD_5fnFAXc-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-19T12:52:17Z	FR0010461053	62,500000	EUR	177	XPAR	OD_5fngGZi-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-19T14:27:10Z	FR0010461053	62,100000	EUR	150	XPAR	OD_5fo49aS-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-20T10:28:49Z	FR0010461053	64,000000	EUR	1	XPAR	OD_5fswfchH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-20T10:28:49Z	FR0010461053	64,000000	EUR	16	XPAR	OD_5fswfchH-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-20T11:09:05Z	FR0010461053	64,000000	EUR	109	XPAR	OD_5ft6Co-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-20T14:18:18Z	FR0010461053	64,000000	EUR	103	XPAR	OD_5ftsRgk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-20T14:18:18Z	FR0010461053	64,000000	EUR	27	XPAR	OD_5ftsRgl-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-20T14:27:08Z	FR0010461053	64,000000	EUR	59	XPAR	OD_5ftufU2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-23T11:09:42Z	FR0010461053	64,000000	EUR	100	XPAR	OD_5gAeXd7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-23T11:11:41Z	FR0010461053	63,000000	EUR	120	XPAR	OD_5gAf2cw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-23T11:11:51Z	FR0010461053	63,000000	EUR	8	XPAR	OD_5gAf5Fk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-23T11:51:11Z	FR0010461053	62,500000	EUR	100	XPAR	OD_5gAozDr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-24T08:03:53Z	FR0010461053	61,800000	EUR	111	XPAR	OD_5gFkHua-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-24T08:18:13Z	FR0010461053	61,100000	EUR	141	XPAR	OD_5gFntTl-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-25T09:02:34Z	FR0010461053	66,500000	EUR	42	XPAR	OD_5glPaPr-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-25T09:10:16Z	FR0010461053	66,000000	EUR	3	XPAR	OD_5glrWbj-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-26T09:39:08Z	FR0010461053	66,500000	EUR	7	XPAR	OD_5gRqJmI-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-26T14:08:25Z	FR0010461053	66,500000	EUR	19	XPAR	OD_5gSv6nP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-26T15:42:37Z	FR0010461053	66,500000	EUR	117	XPAR	OD_5gTlpMo-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-27T09:09:11Z	FR0010461053	66,500000	EUR	2	XPAR	OD_5gXYloH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-27T09:50:11Z	FR0010461053	66,500000	EUR	66	XPAR	OD_5gXicss-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-27T16:27:11Z	FR0010461053	69,940000	EUR	24	XPAR	OD_5gZKLW-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-30T07:01:41Z	FR0010461053	69,000000	EUR	46	XPAR	OD_5goZmQD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-30T07:01:41Z	FR0010461053	69,000000	EUR	30	XPAR	OD_5goZmQD-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-30T08:50:28Z	FR0010461053	69,000000	EUR	3	XPAR	OD_5gp1AP9-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-30T08:50:28Z	FR0010461053	69,000000	EUR	77	XPAR	OD_5gp1APA-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-30T13:20:00Z	FR0010461053	69,000000	EUR	10	XPAR	OD_5gg71cq-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-30T13:20:00Z	FR0010461053	69,000000	EUR	90	XPAR	OD_5gg71cr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-02T07:07:26Z	FR0010461053	69,940000	EUR	41	XPAR	OD_5h680v-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-03T07:46:54Z	FR0010461053	69,010000	EUR	50	XPAR	OD_5hC9GZu-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-03T09:17:28Z	FR0010461053	69,010000	EUR	77	XPAR	OD_5hCW4Lq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-03T09:20:35Z	FR0010461053	69,010000	EUR	120	XPAR	OD_5hCWqzH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-03T13:23:59Z	FR0010461053	69,010000	EUR	2	XPAR	OD_5hDW7wF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-03T13:31:26Z	FR0010461053	69,010000	EUR	7	XPAR	OD_5hDYOG5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T07:43:29Z	FR0010461053	69,000000	EUR	66	XPAR	OD_5hTfz12-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-07T11:37:08Z	FR0010461053	70,990000	EUR	20	XPAR	OD_5haTKVB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-07T12:12:10Z	FR0010461053	70,200000	EUR	44	XPAR	OD_5hac9W0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-07T14:18:42Z	FR0010461053	71,000000	EUR	35	XPAR	OD_5hb80RR-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-08T08:55:17Z	FR0010461053	70,000000	EUR	10	XPAR	OD_5hff6r1-00	annulation