

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 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'Euronext Paris (compartiment B)

Libellé : CCI du Crédit Agricole du LANGUEDOC

Code ISIN : FR 0010461053

OPERATIONS DU 01 janvier au 29 mars 2021

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)

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Code ISIN : FR 0010461053

OPERATIONS DU 30 mars au 30 juin 2021

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	2021-04-16	FR0010461053	EUR	177	63,354746	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-04-19	FR0010461053	EUR	131	64,925496	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-04-20	FR0010461053	EUR	196	64,482245	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-04-21	FR0010461053	EUR	204	64,050000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-04-22	FR0010461053	EUR	90	63,861667	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-04-23	FR0010461053	EUR	155	63,917419	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-04-26	FR0010461053	EUR	200	63,275000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-04-27	FR0010461053	EUR	206	61,761650	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-04-28	FR0010461053	EUR	202	61,522228	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-04-29	FR0010461053	EUR	75	61,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-04-30	FR0010461053	EUR	206	61,622816	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-03	FR0010461053	EUR	218	61,146789	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-04	FR0010461053	EUR	160	60,967625	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-05	FR0010461053	EUR	22	62,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-06	FR0010461053	EUR	207	62,952271	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-07	FR0010461053	EUR	206	63,285583	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-10	FR0010461053	EUR	207	64,622400	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-11	FR0010461053	EUR	199	64,743800	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-12	FR0010461053	EUR	180	65,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-13	FR0010461053	EUR	55	65,139500	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-14	FR0010461053	EUR	184	65,160000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-17	FR0010461053	EUR	177	64,510000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-18	FR0010461053	EUR	183	66,503607	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-19	FR0010461053	EUR	181	66,822928	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-20	FR0010461053	EUR	201	66,500000	XPAR

Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-21	FR0010461053	EUR	204	66,303922	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-24	FR0010461053	EUR	207	66,170435	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-25	FR0010461053	EUR	203	65,630739	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-26	FR0010461053	EUR	207	64,866812	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-27	FR0010461053	EUR	212	64,788679	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-28	FR0010461053	EUR	215	65,230233	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-05-31	FR0010461053	EUR	204	64,985000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-01	FR0010461053	EUR	203	64,510000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-02	FR0010461053	EUR	208	65,250000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-03	FR0010461053	EUR	212	63,805000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-04	FR0010461053	EUR	218	62,810000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-07	FR0010461053	EUR	227	63,980000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-08	FR0010461053	EUR	228	63,608772	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-09	FR0010461053	EUR	235	62,900000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-10	FR0010461053	EUR	156	63,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-11	FR0010461053	EUR	218	63,615000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-14	FR0010461053	EUR	215	63,370605	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-15	FR0010461053	EUR	216	63,395000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-16	FR0010461053	EUR	192	62,700000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-17	FR0010461053	EUR	95	63,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-18	FR0010461053	EUR	188	62,760000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-21	FR0010461053	EUR	187	62,748128	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-22	FR0010461053	EUR	188	62,300000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-23	FR0010461053	EUR	183	61,968852	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-24	FR0010461053	EUR	177	62,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-25	FR0010461053	EUR	181	61,448564	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-28	FR0010461053	EUR	188	61,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-29	FR0010461053	EUR	187	61,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2021-06-30	FR0010461053	EUR	188	60,696809	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	2021-04-16T08:09:32Z	FR0010461053	62,500000	EUR	20	XPAR	OD_6GqTdgH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-16T08:22:00Z	FR0010461053	63,390000	EUR	33	XPAR	OD_6GqWm6l-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-16T08:35:34Z	FR0010461053	62,540000	EUR	44	XPAR	OD_6GqaC7l-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-16T12:36:59Z	FR0010461053	62,800000	EUR	26	XPAR	OD_6GrYyGP-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-16T14:34:29Z	FR0010461053	64,440000	EUR	9	XPAR	OD_6GS2YGW-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-16T14:36:15Z	FR0010461053	64,440000	EUR	7	XPAR	OD_6GSzZlZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-16T15:00:33Z	FR0010461053	64,440000	EUR	19	XPAR	OD_6GS97Ev-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-16T15:16:37Z	FR0010461053	64,840000	EUR	19	XPAR	OD_6GsDA3l-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-19T07:03:44Z	FR0010461053	65,000000	EUR	16	XPAR	OD_6H7keRh-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-19T07:03:44Z	FR0010461053	65,000000	EUR	43	XPAR	OD_6H7keRh-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-19T14:43:28Z	FR0010461053	64,800000	EUR	15	XPAR	OD_6H9cONf-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-19T14:43:28Z	FR0010461053	64,850000	EUR	40	XPAR	OD_6H9cONg-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-19T14:43:28Z	FR0010461053	65,000000	EUR	15	XPAR	OD_6H9cONg-03	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-19T14:50:58Z	FR0010461053	64,620000	EUR	2	XPAR	OD_6H9eHHw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-20T07:07:59Z	FR0010461053	64,620000	EUR	80	XPAR	OD_6HdcCFk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-20T08:13:45Z	FR0010461053	64,620000	EUR	16	XPAR	OD_6HDSnxu-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-20T08:26:17Z	FR0010461053	64,200000	EUR	5	XPAR	OD_6HDvxR-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-20T08:33:29Z	FR0010461053	64,200000	EUR	45	XPAR	OD_6HDxloN-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-20T15:13:30Z	FR0010461053	64,500000	EUR	50	XPAR	OD_6HFaTgD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-21T07:04:34Z	FR0010461053	64,500000	EUR	40	XPAR	OD_6HJRuYW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-21T07:22:21Z	FR0010461053	64,500000	EUR	62	XPAR	OD_6HJW03r-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-21T08:00:13Z	FR0010461053	63,600000	EUR	20	XPAR	OD_6HJvAK-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-21T08:44:48Z	FR0010461053	63,600000	EUR	82	XPAR	OD_6HJR93r-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-22T07:03:01Z	FR0010461053	63,990000	EUR	45	XPAR	OD_6HPi2zV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-22T07:03:01Z	FR0010461053	64,000000	EUR	15	XPAR	OD_6HPi2zW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-22T07:26:32Z	FR0010461053	63,600000	EUR	16	XPAR	OD_6HPNyBt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-22T09:00:37Z	FR0010461053	63,600000	EUR	10	XPAR	OD_6HPleUm-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-22T09:07:39Z	FR0010461053	63,600000	EUR	4	XPAR	OD_6HPnQSw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-23T07:14:18Z	FR0010461053	64,440000	EUR	18	XPAR	OD_6HVBPd4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-23T07:31:59Z	FR0010461053	64,440000	EUR	2	XPAR	OD_6HVfRgx-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-23T07:45:37Z	FR0010461053	64,040000	EUR	85	XPAR	OD_6HVJlW4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-23T15:11:42Z	FR0010461053	63,500000	EUR	50	XPAR	OD_6HX7bK3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-26T07:36:27Z	FR0010461053	63,500000	EUR	10	XPAR	OD_6HmoZl0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-26T08:12:36Z	FR0010461053	63,500000	EUR	90	XPAR	OD_6HmxFDW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-26T09:44:18Z	FR0010461053	63,050000	EUR	16	XPAR	OD_6HnKku9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-26T10:11:49Z	FR0010461053	63,050000	EUR	84	XPAR	OD_6HnRgJo-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-27T08:39:26Z	FR0010461053	62,100000	EUR	103	XPAR	OD_6HSuwki-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-27T08:58:51Z	FR0010461053	61,250000	EUR	36	XPAR	OD_6HSzptA-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-27T08:58:51Z	FR0010461053	61,600000	EUR	51	XPAR	OD_6HSzpt9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-27T09:12:10Z	FR0010461053	61,250000	EUR	8	XPAR	OD_6Hl3Bjt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-27T11:47:49Z	FR0010461053	61,250000	EUR	8	XPAR	OD_6HtGNIG-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-28T07:08:55Z	FR0010461053	61,610000	EUR	26	XPAR	OD_6HyOgaE-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-28T07:09:31Z	FR0010461053	61,610000	EUR	24	XPAR	OD_6HyOpR5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-28T09:36:13Z	FR0010461053	61,500000	EUR	51	XPAR	OD_6HyZmX-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-28T14:54:10Z	FR0010461053	61,490000	EUR	50	XPAR	OD_6l0HoWm-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-28T14:54:19Z	FR0010461053	61,490000	EUR	51	XPAR	OD_6l0HrCg-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-29T08:27:37Z	FR0010461053	61,500000	EUR	75	XPAR	OD_6l4Z1j-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-30T09:01:21Z	FR0010461053	62,300000	EUR	12	XPAR	OD_6lAY2d6-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-30T09:17:54Z	FR0010461053	62,300000	EUR	3	XPAR	OD_6lAcD6Y-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-30T12:00:27Z	FR0010461053	62,300000	EUR	38	XPAR	OD_6lB8l9-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-30T12:16:40Z	FR0010461053	61,700000	EUR	100	XPAR	OD_6lBLDlk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-04-30T13:19:30Z	FR0010461053	60,800000	EUR	53	XPAR	OD_6lBb2AU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-03T07:02:11Z	FR0010461053	61,490000	EUR	70	XPAR	OD_6lRbcUn-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-03T07:02:11Z	FR0010461053	61,500000	EUR	26	XPAR	OD_6lRbcUo-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-03T07:02:11Z	FR0010461053	61,500000	EUR	13	XPAR	OD_6lRbcUo-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-03T09:49:47Z	FR0010461053	60,800000	EUR	109	XPAR	OD_6lSHoQJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-04T07:03:07Z	FR0010461053	60,260000	EUR	7	XPAR	OD_6lXSNg1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-04T11:23:43Z	FR0010461053	61,000000	EUR	100	XPAR	OD_6lYvZ7o-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-04T11:23:59Z	FR0010461053	61,000000	EUR	53	XPAR	OD_6lYvZ7u-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-05T14:26:13Z	FR0010461053	62,500000	EUR	22	XPAR	OD_6lfl6SU-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-06T07:03:07Z	FR0010461053	63,500000	EUR	29	XPAR	OD_6lj9Qmf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-06T07:03:07Z	FR0010461053	63,500000	EUR	60	XPAR	OD_6lj9Qmf-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-06T07:50:32Z	FR0010461053	63,500000	EUR	1	XPAR	OD_6ljLlMk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-06T07:58:05Z	FR0010461053	63,000000	EUR	5	XPAR	OD_6ljNgd4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-06T09:45:39Z	FR0010461053	62,510000	EUR	112	XPAR	OD_6ljLgQ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-07T07:05:44Z	FR0010461053	63,380000	EUR	36	XPAR	OD_6lp0cCl-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-07T09:54:36Z	FR0010461053	63,000000	EUR	15	XPAR	OD_6lpH86s-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-07T13:11:12Z	FR0010461053	63,000000	EUR	26	XPAR	OD_6liqUcab-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-07T15:07:53Z	FR0010461053	63,350000	EUR	22	XPAR	OD_6liy05v-00	annulation

Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-07T15:28:55Z	FR0010461053	63,350000	EUR	107	XPAR	OD_6lr3I97-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-10T08:44:36Z	FR0010461053	63,000000	EUR	25	XPAR	OD_6J6x5Bq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-10T09:04:36Z	FR0010461053	63,000000	EUR	4	XPAR	OD_6J7Z98t-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-10T12:48:19Z	FR0010461053	64,730000	EUR	58	XPAR	OD_6J7wRAq-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-10T12:48:19Z	FR0010461053	64,740000	EUR	15	XPAR	OD_6J7wRAr-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-10T14:26:37Z	FR0010461053	64,940000	EUR	10	XPAR	OD_6J8LBVE-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-10T14:26:37Z	FR0010461053	65,000000	EUR	90	XPAR	OD_6J8LBVF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-10T14:40:01Z	FR0010461053	65,000000	EUR	5	XPAR	OD_6J8OYgW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-11T07:09:25Z	FR0010461053	64,990000	EUR	62	XPAR	OD_6J3CPe35-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-11T07:09:48Z	FR0010461053	64,500000	EUR	13	XPAR	OD_6J3CPjY-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-11T07:09:48Z	FR0010461053	64,990000	EUR	37	XPAR	OD_6J3CPjYk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-11T07:50:14Z	FR0010461053	64,500000	EUR	48	XPAR	OD_6J3CZv72-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-11T08:37:37Z	FR0010461053	64,500000	EUR	39	XPAR	OD_6J3CqjW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-12T07:01:59Z	FR0010461053	65,000000	EUR	6	XPAR	OD_6J3EIIU-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-12T07:02:15Z	FR0010461053	65,000000	EUR	70	XPAR	OD_6J3IEMeu-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-12T07:15:41Z	FR0010461053	65,000000	EUR	104	XPAR	OD_6J3IHkK-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-13T08:46:41Z	FR0010461053	64,030000	EUR	1	XPAR	OD_6J3OVBJ7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-13T13:13:02Z	FR0010461053	65,160000	EUR	6	XPAR	OD_6J3PaEx3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-13T13:13:02Z	FR0010461053	65,160000	EUR	7	XPAR	OD_6J3PaEX3-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-13T13:21:32Z	FR0010461053	65,160000	EUR	1	XPAR	OD_6J3PcNVf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-13T15:15:42Z	FR0010461053	65,160000	EUR	40	XPAR	OD_6J3Q57a6-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-14T13:08:23Z	FR0010461053	65,160000	EUR	184	XPAR	OD_6J3VPaJW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-17T07:10:24Z	FR0010461053	64,510000	EUR	8	XPAR	OD_6J3JV2oq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-17T07:13:11Z	FR0010461053	64,510000	EUR	69	XPAR	OD_6J3IVkFn-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-17T07:13:11Z	FR0010461053	64,510000	EUR	100	XPAR	OD_6J3IVkF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T07:30:29Z	FR0010461053	66,500000	EUR	7	XPAR	OD_6JrQcw2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T07:42:52Z	FR0010461053	66,500000	EUR	50	XPAR	OD_6JrTKHY-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T07:42:52Z	FR0010461053	66,500000	EUR	60	XPAR	OD_6JrTkHZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T15:18:58Z	FR0010461053	66,510000	EUR	50	XPAR	OD_6J3KZOI-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-18T15:18:58Z	FR0010461053	66,510000	EUR	16	XPAR	OD_6J3KZOm-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T07:03:21Z	FR0010461053	66,950000	EUR	81	XPAR	OD_6JxAK5L-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T07:46:22Z	FR0010461053	66,720000	EUR	38	XPAR	OD_6JxL9RX-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-19T08:17:53Z	FR0010461053	66,720000	EUR	62	XPAR	OD_6JxT5L3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T09:19:12Z	FR0010461053	66,500000	EUR	3	XPAR	OD_6K3Z2hn-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T10:25:03Z	FR0010461053	66,500000	EUR	150	XPAR	OD_6K3pcpC-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T10:25:04Z	FR0010461053	66,500000	EUR	40	XPAR	OD_6K3pd4n-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-20T10:34:16Z	FR0010461053	66,500000	EUR	8	XPAR	OD_6K3rwr1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-21T07:09:16Z	FR0010461053	66,300000	EUR	200	XPAR	OD_6K8srfy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-21T13:35:05Z	FR0010461053	66,500000	EUR	4	XPAR	OD_6KARzih-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-24T07:04:02Z	FR0010461053	66,490000	EUR	72	XPAR	OD_6KQP753-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-24T09:34:49Z	FR0010461053	66,000000	EUR	130	XPAR	OD_6KR156D-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-24T12:05:41Z	FR0010461053	66,000000	EUR	5	XPAR	OD_6KFRd3U-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-25T07:03:31Z	FR0010461053	65,990000	EUR	16	XPAR	OD_6KRWFDY-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-25T07:55:43Z	FR0010461053	65,600000	EUR	170	XPAR	OD_6KWSf3Y-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-25T10:40:43Z	FR0010461053	65,600000	EUR	2	XPAR	OD_6KX8Cms-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-25T10:41:10Z	FR0010461053	65,600000	EUR	15	XPAR	OD_6KX8JW2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-26T07:04:42Z	FR0010461053	65,490000	EUR	32	XPAR	OD_6Kc6L7Y-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-26T07:04:42Z	FR0010461053	65,490000	EUR	1	XPAR	OD_6Kc6L7Y-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-26T07:04:42Z	FR0010461053	65,490000	EUR	74	XPAR	OD_6Kc6L7Z-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-26T07:15:55Z	FR0010461053	64,200000	EUR	50	XPAR	OD_6Kc9AJI-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-26T09:01:30Z	FR0010461053	64,200000	EUR	50	XPAR	OD_6KcZkD5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-27T11:48:22Z	FR0010461053	65,000000	EUR	25	XPAR	OD_6Kj6HYO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-27T12:08:07Z	FR0010461053	64,600000	EUR	112	XPAR	OD_6KjBFeh-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-27T12:08:07Z	FR0010461053	65,000000	EUR	75	XPAR	OD_6KjBFeg-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-28T07:43:09Z	FR0010461053	65,370000	EUR	23	XPAR	OD_6Knx4Ys-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-28T07:43:09Z	FR0010461053	65,370000	EUR	1	XPAR	OD_6Knx4Yt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-28T07:43:09Z	FR0010461053	65,370000	EUR	41	XPAR	OD_6Knx4Yt-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-28T08:28:19Z	FR0010461053	65,350000	EUR	43	XPAR	OD_6KoSRaZ-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-28T08:28:19Z	FR0010461053	65,360000	EUR	25	XPAR	OD_6KoSRaa-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-28T09:40:51Z	FR0010461053	65,000000	EUR	75	XPAR	OD_6KoQhgt-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-28T09:40:51Z	FR0010461053	65,200000	EUR	7	XPAR	OD_6KoQhgt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-31T10:35:01Z	FR0010461053	65,070000	EUR	57	XPAR	OD_6L6BuyY-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-31T10:35:01Z	FR0010461053	65,070000	EUR	45	XPAR	OD_6L6BuyZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-05-31T11:55:20Z	FR0010461053	64,900000	EUR	102	XPAR	OD_6L6W8db-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-01T07:51:12Z	FR0010461053	64,510000	EUR	203	XPAR	OD_6LBNCEr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-02T08:26:14Z	FR0010461053	65,500000	EUR	28	XPAR	OD_6LHMx2H-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-02T08:48:14Z	FR0010461053	65,500000	EUR	76	XPAR	OD_6LHS5GL-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-02T09:16:32Z	FR0010461053	65,000000	EUR	54	XPAR	OD_6LHZDOO-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-02T09:16:42Z	FR0010461053	65,000000	EUR	50	XPAR	OD_6LHZFoG-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-03T08:20:33Z	FR0010461053	64,010000	EUR	20	XPAR	OD_6LNBdkt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-03T13:24:18Z	FR0010461053	64,010000	EUR	86	XPAR	OD_6LOQ72Y-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-03T13:28:56Z	FR0010461053	63,600000	EUR	106	XPAR	OD_6LORHIG-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-04T07:24:11Z	FR0010461053	62,810000	EUR	32	XPAR	OD_6LSnyXJ-00	annulation

Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-04T07:27:39Z	FR0010461053		62,810000	EUR		18	XPAR	OD_6LSofqf-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-04T07:27:39Z	FR0010461053		62,810000	EUR		82	XPAR	OD_6LSofqf-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-04T08:24:16Z	FR0010461053		62,810000	EUR		20	XPAR	OD_6LT36Q0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-04T09:11:23Z	FR0010461053		62,810000	EUR		30	XPAR	OD_6LTExxa-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-04T09:11:23Z	FR0010461053		62,810000	EUR		36	XPAR	OD_6LTExxa-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-07T09:21:03Z	FR0010461053		63,980000	EUR		80	XPAR	OD_6Lkoye9-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-07T09:21:03Z	FR0010461053		63,980000	EUR		134	XPAR	OD_6LkoyeA-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-07T09:21:04Z	FR0010461053		63,980000	EUR		13	XPAR	OD_6Lkoymb-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-08T07:35:17Z	FR0010461053		64,000000	EUR		114	XPAR	OD_6LQeSF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-08T08:28:15Z	FR0010461053		63,400000	EUR		1	XPAR	OD_6LqSCSg-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-08T11:00:15Z	FR0010461053		63,400000	EUR		61	XPAR	OD_6Lr4TOu-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-08T11:43:11Z	FR0010461053		63,000000	EUR		52	XPAR	OD_6LrFHbp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-09T08:15:24Z	FR0010461053		62,900000	EUR		2	XPAR	OD_6LwFV1K-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-09T09:34:55Z	FR0010461053		62,900000	EUR		9	XPAR	OD_6LwZW7Z-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-09T09:36:37Z	FR0010461053		62,900000	EUR		7	XPAR	OD_6LwZwYE-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-09T13:26:01Z	FR0010461053		62,900000	EUR		84	XPAR	OD_6LvXhKy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-09T14:19:20Z	FR0010461053		62,900000	EUR		13	XPAR	OD_6Lxj7X0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-09T14:19:20Z	FR0010461053		62,900000	EUR		120	XPAR	OD_6Lxj7X1-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-10T08:41:10Z	FR0010461053		63,000000	EUR		20	XPAR	OD_6M2CVo2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-10T15:29:45Z	FR0010461053		63,000000	EUR		93	XPAR	OD_6M3rN84-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-10T15:29:45Z	FR0010461053		63,000000	EUR		43	XPAR	OD_6M3rN8g-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-11T07:08:38Z	FR0010461053		64,000000	EUR		28	XPAR	OD_6M7fjz5-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-11T07:16:01Z	FR0010461053		64,000000	EUR		15	XPAR	OD_6M7hblQ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-11T07:17:43Z	FR0010461053		64,000000	EUR		66	XPAR	OD_6M71lrV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-11T13:12:28Z	FR0010461053		63,230000	EUR		109	XPAR	OD_6M99Kx8-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-14T11:37:21Z	FR0010461053		63,240000	EUR		80	XPAR	OD_6MQ1yEF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-14T11:37:41Z	FR0010461053		63,240000	EUR		27	XPAR	OD_6MQJ3Co-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-14T14:47:46Z	FR0010461053		63,500000	EUR		108	XPAR	OD_6M3r4JJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-15T07:37:37Z	FR0010461053		63,490000	EUR		108	XPAR	OD_6MV8Bjn-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-15T09:20:19Z	FR0010461053		63,300000	EUR		17	XPAR	OD_6Mvazr4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-15T12:13:01Z	FR0010461053		63,300000	EUR		20	XPAR	OD_6MWITRL-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-15T12:52:47Z	FR0010461053		63,300000	EUR		71	XPAR	OD_6MW5u2y-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-16T08:11:10Z	FR0010461053		62,700000	EUR		37	XPAR	OD_6M5aBXc-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-16T15:29:45Z	FR0010461053		62,700000	EUR		71	XPAR	OD_6McwWgV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-16T15:29:45Z	FR0010461053		62,700000	EUR		74	XPAR	OD_6McwWgW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-16T15:35:02Z	FR0010461053		62,700000	EUR		2	XPAR	OD_6McxrJV-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-16T15:35:02Z	FR0010461053		62,700000	EUR		8	XPAR	OD_6McxrJV-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-17T11:51:38Z	FR0010461053		63,000000	EUR		10	XPAR	OD_6Mhu8iQ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-17T11:51:38Z	FR0010461053		63,000000	EUR		85	XPAR	OD_6Mhu8iQ-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-18T08:40:33Z	FR0010461053		62,760000	EUR		169	XPAR	OD_6MmyYlm-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-18T09:17:16Z	FR0010461053		62,760000	EUR		19	XPAR	OD_6Mn7nsD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-21T11:35:19Z	FR0010461053		62,800000	EUR		30	XPAR	OD_6N5E8Y2-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-21T14:41:15Z	FR0010461053		62,800000	EUR		4	XPAR	OD_6N5ywhn-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-21T14:51:17Z	FR0010461053		62,700000	EUR		97	XPAR	OD_6N61TJE-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-21T14:51:17Z	FR0010461053		62,800000	EUR		56	XPAR	OD_6N61TJD-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-22T08:19:44Z	FR0010461053		62,500000	EUR		7	XPAR	OD_6NAHQDq-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-22T08:19:44Z	FR0010461053		62,500000	EUR		20	XPAR	OD_6NAHQDr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-22T08:19:44Z	FR0010461053		62,500000	EUR		67	XPAR	OD_6NAHQDr-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-22T12:05:46Z	FR0010461053		62,100000	EUR		94	XPAR	OD_6NBCKFW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-23T07:21:20Z	FR0010461053		61,620000	EUR		15	XPAR	OD_6NFfEL-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-23T11:40:53Z	FR0010461053		62,000000	EUR		48	XPAR	OD_6NGwaRn-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-23T12:33:35Z	FR0010461053		62,000000	EUR		98	XPAR	OD_6NH9rOy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-23T12:33:35Z	FR0010461053		62,000000	EUR		22	XPAR	OD_6NH9rC1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-24T07:38:28Z	FR0010461053		62,000000	EUR		25	XPAR	OD_6NLo5Fn-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-24T07:41:55Z	FR0010461053		62,000000	EUR		25	XPAR	OD_6NLox6T-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-24T07:46:25Z	FR0010461053		62,000000	EUR		28	XPAR	OD_6NLq5Ju-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-24T07:48:38Z	FR0010461053		62,000000	EUR		99	XPAR	OD_6NLqdr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-25T07:05:55Z	FR0010461053		61,990000	EUR		81	XPAR	OD_6NRWPjv-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-25T07:38:40Z	FR0010461053		61,010000	EUR		100	XPAR	OD_6NRef0i-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-28T07:02:56Z	FR0010461053		61,000000	EUR		88	XPAR	OD_6Nj3F2B-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-28T14:40:40Z	FR0010461053		61,000000	EUR		1	XPAR	OD_6NkuTgp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-28T14:40:40Z	FR0010461053		61,000000	EUR		4	XPAR	OD_6NkuTgp-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-28T14:40:40Z	FR0010461053		61,000000	EUR		95	XPAR	OD_6NkuTgpq-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-29T08:34:17Z	FR0010461053		61,000000	EUR		187	XPAR	OD_6NpGIvW-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-30T10:18:20Z	FR0010461053		61,000000	EUR		88	XPAR	OD_6NpXU7g-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-06-30T13:16:45Z	FR0010461053		60,430000	EUR		100	XPAR	OD_6NwGOVR-00	annulation
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