

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 2023.
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

Opérations du 1er janvier au 28 Mars 2024

Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-02	FR0010461053	EUR	115	49,242609	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-03	FR0010461053	EUR	113	49,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-04	FR0010461053	EUR	75	48,300000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-05	FR0010461053	EUR	114	48,300000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-08	FR0010461053	EUR	50	47,396500	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-09	FR0010461053	EUR	110	47,505000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-10	FR0010461053	EUR	113	47,004867	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-11	FR0010461053	EUR	110	47,102500	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-12	FR0010461053	EUR	8	47,910000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-15	FR0010461053	EUR	103	48,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-16	FR0010461053	EUR	101	48,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-18	FR0010461053	EUR	76	48,150000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-19	FR0010461053	EUR	75	48,150000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-22	FR0010461053	EUR	36	48,150000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-23	FR0010461053	EUR	66	48,252045	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-24	FR0010461053	EUR	74	48,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-25	FR0010461053	EUR	75	48,025000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-26	FR0010461053	EUR	62	48,005000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-01-31	FR0010461053	EUR	67	50,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-01	FR0010461053	EUR	69	50,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-02	FR0010461053	EUR	54	51,185185	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-05	FR0010461053	EUR	69	51,261304	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-06	FR0010461053	EUR	94	50,010000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-07	FR0010461053	EUR	91	50,804176	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-08	FR0010461053	EUR	99	51,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-09	FR0010461053	EUR	101	51,621287	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-12	FR0010461053	EUR	112	51,778571	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-13	FR0010461053	EUR	118	51,855932	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-14	FR0010461053	EUR	120	51,300000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-15	FR0010461053	EUR	127	51,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-16	FR0010461053	EUR	129	51,760000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-19	FR0010461053	EUR	126	52,594762	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-20	FR0010461053	EUR	82	52,142439	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-21	FR0010461053	EUR	136	52,254779	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-22	FR0010461053	EUR	144	52,923264	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-23	FR0010461053	EUR	150	53,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-26	FR0010461053	EUR	143	52,020000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-27	FR0010461053	EUR	152	51,684539	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-28	FR0010461053	EUR	161	51,298758	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-02-29	FR0010461053	EUR	176	51,100000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-01	FR0010461053	EUR	177	52,100000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-04	FR0010461053	EUR	176	52,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-05	FR0010461053	EUR	153	50,952941	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-06	FR0010461053	EUR	161	50,500000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-07	FR0010461053	EUR	159	49,100000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-08	FR0010461053	EUR	158	49,505000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-11	FR0010461053	EUR	73	48,120000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-12	FR0010461053	EUR	108	48,458333	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-13	FR0010461053	EUR	152	48,800000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-14	FR0010461053	EUR	147	49,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-15	FR0010461053	EUR	144	48,708333	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-18	FR0010461053	EUR	143	49,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-19	FR0010461053	EUR	134	48,005000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-20	FR0010461053	EUR	129	48,126589	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-21	FR0010461053	EUR	134	48,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-22	FR0010461053	EUR	26	48,480769	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-25	FR0010461053	EUR	130	49,650000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-26	FR0010461053	EUR	130	49,200000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-27	FR0010461053	EUR	118	50,001356	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-03-28	FR0010461053	EUR	102	48,981863	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 28 mars 2024.

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

Opérations du 29 mars 2024 au 05 avril 2024

Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-04-02	FR0010461053	EUR	100	49,187500	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-04-03	FR0010461053	EUR	48	50,311250	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-04-04	FR0010461053	EUR	117	51,000000	XPAR
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	2024-04-05	FR0010461053	EUR	57	50,894737	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	2024-01-02T08:34:12Z	FR0010461053	49,000000	EUR	4	XPAR	OD_7mJ8ilX-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-02T08:34:12Z	FR0010461053	49,000000	EUR	40	XPAR	OD_7mJ8ilY-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-02T09:00:21Z	FR0010461053	49,500000	EUR	10	XPAR	OD_7mJfIta-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-02T09:57:50Z	FR0010461053	49,500000	EUR	23	XPAR	OD_7mJfItg-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-02T10:24:29Z	FR0010461053	49,300000	EUR	5	XPAR	OD_7mJadTp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-02T12:25:42Z	FR0010461053	49,300000	EUR	33	XPAR	OD_7mK4zk5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-03T09:22:30Z	FR0010461053	49,000000	EUR	113	XPAR	OD_7mPBoRU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-04T16:14:45Z	FR0010461053	48,300000	EUR	75	XPAR	OD_7mWhi9X-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-05T08:32:18Z	FR0010461053	48,300000	EUR	100	XPAR	OD_7mafoRt-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-05T09:13:38Z	FR0010461053	48,300000	EUR	10	XPAR	OD_7maqDe3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-05T11:53:48Z	FR0010461053	48,300000	EUR	4	XPAR	OD_7mbUXeG-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-08T09:42:41Z	FR0010461053	47,815000	EUR	5	XPAR	OD_7msV6vv-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-08T15:24:12Z	FR0010461053	47,350000	EUR	45	XPAR	OD_7mtt5Qy-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-09T08:26:47Z	FR0010461053	47,505000	EUR	110	XPAR	OD_7my2WZk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-10T08:20:47Z	FR0010461053	47,000000	EUR	51	XPAR	OD_7n3rXat-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-10T08:21:01Z	FR0010461053	47,000000	EUR	37	XPAR	OD_7n3rBdJ-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-10T08:21:01Z	FR0010461053	47,000000	EUR	14	XPAR	OD_7n3rBdJ-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-10T12:24:50Z	FR0010461053	47,050000	EUR	11	XPAR	OD_7n4qysE-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-11T12:33:56Z	FR0010461053	47,200000	EUR	40	XPAR	OD_7nAjneB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-11T14:36:53Z	FR0010461053	47,005000	EUR	55	XPAR	OD_7nBEkh4-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-11T14:36:53Z	FR0010461053	47,200000	EUR	15	XPAR	OD_7nBEkgq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-12T13:23:13Z	FR0010461053	47,910000	EUR	8	XPAR	OD_7nGmjWr-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-15T09:23:28Z	FR0010461053	48,000000	EUR	10	XPAR	OD_7nXLvwm-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-15T09:23:28Z	FR0010461053	48,000000	EUR	93	XPAR	OD_7nXLvwn-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-16T09:04:49Z	FR0010461053	48,000000	EUR	100	XPAR	OD_7nd7mXn-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-16T09:10:22Z	FR0010461053	48,000000	EUR	1	XPAR	OD_7nd9B1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-18T10:36:40Z	FR0010461053	48,150000	EUR	59	XPAR	OD_7npBxL-1-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-18T15:27:44Z	FR0010461053	48,150000	EUR	17	XPAR	OD_7nqNEMr-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-19T15:36:14Z	FR0010461053	48,150000	EUR	75	XPAR	OD_7nWfUJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-22T08:31:25Z	FR0010461053	48,150000	EUR	10	XPAR	OD_7oC4WjX-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-22T11:05:49Z	FR0010461053	48,150000	EUR	26	XPAR	OD_7oChOkZ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-23T08:52:52Z	FR0010461053	48,155000	EUR	48	XPAR	OD_7oL0Rzc-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-23T08:55:41Z	FR0010461053	48,680000	EUR	11	XPAR	OD_7oL1A0r-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-23T14:31:20Z	FR0010461053	48,245000	EUR	6	XPAR	OD_7oJnFCX-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-23T16:29:45Z	FR0010461053	48,245000	EUR	1	XPAR	OD_7oJrTLm-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-24T11:47:53Z	FR0010461053	48,500000	EUR	74	XPAR	OD_7oZ0Z1o-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-25T10:04:12Z	FR0010461053	48,025000	EUR	10	XPAR	OD_7oTzSkR-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-25T14:09:26Z	FR0010461053	48,025000	EUR	65	XPAR	OD_7oUzCXX-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-26T08:23:13Z	FR0010461053	48,005000	EUR	62	XPAR	OD_7oZQYk3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-31T08:08:06Z	FR0010461053	50,010000	EUR	67	XPAR	OD_7p2bO0A-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-01T08:31:17Z	FR0010461053	50,010000	EUR	69	XPAR	OD_7p8XkXf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-02T09:24:48Z	FR0010461053	51,000000	EUR	4	XPAR	OD_7pEbkGg-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-02T15:59:52Z	FR0010461053	51,200000	EUR	50	XPAR	OD_7pGDcPf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-02T09:44:31Z	FR0010461053	51,380000	EUR	6	XPAR	OD_7pWEHIT-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-05T12:14:22Z	FR0010461053	51,250000	EUR	25	XPAR	OD_7pWq0t5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-05T12:29:56Z	FR0010461053	51,250000	EUR	38	XPAR	OD_7pWtpJ-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-06T09:01:35Z	FR0010461053	50,010000	EUR	94	XPAR	OD_7pWbKff-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-07T08:26:48Z	FR0010461053	50,800000	EUR	72	XPAR	OD_7pHbm53-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-07T15:39:11Z	FR0010461053	50,820000	EUR	19	XPAR	OD_7pJMcN-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-08T08:10:37Z	FR0010461053	51,500000	EUR	7	XPAR	OD_7pnOE26-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-08T08:15:14Z	FR0010461053	51,500000	EUR	45	XPAR	OD_7pnPnuY-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-08T09:31:47Z	FR0010461053	51,500000	EUR	24	XPAR	OD_7pnierPM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-08T10:06:49Z	FR0010461053	51,500000	EUR	23	XPAR	OD_7pnrTer-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-09T08:32:55Z	FR0010461053	51,600000	EUR	58	XPAR	OD_7ptKMx7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-09T10:47:28Z	FR0010461053	51,650000	EUR	43	XPAR	OD_7psEIC-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-12T08:12:34Z	FR0010461053	52,000000	EUR	50	XPAR	OD_7qAmomH-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-12T08:24:27Z	FR0010461053	51,600000	EUR	58	XPAR	OD_7qApo9Z-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-12T08:30:41Z	FR0010461053	51,600000	EUR	4	XPAR	OD_7qAnRPH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-13T09:07:57Z	FR0010461053	52,000000	EUR	11	XPAR	OD_7qGrHpE-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-13T10:25:40Z	FR0010461053	52,000000	EUR	7	XPAR	OD_7qH4qrU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-13T15:06:34Z	FR0010461053	51,830000	EUR	100	XPAR	OD_7qLJZHv-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-14T08:49:58Z	FR0010461053	51,300000	EUR	109	XPAR	OD_7qMdfHf-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-14T09:36:38Z	FR0010461053	51,300000	EUR	11	XPAR	OD_7qM21s-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-15T10:36:26Z	FR0010461053	51,500000	EUR	127	XPAR	OD_7qSucD5-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-16T13:56:25Z	FR0010461053	51,760000	EUR	129	XPAR	OD_7qZU1j-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-19T08:03:51Z	FR0010461053	52,740000	EUR	36	XPAR	OD_7qpglM-Y-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-19T08:10:54Z	FR0010461053	52,900000	EUR	42	XPAR	OD_7qpi4f-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-19T08:55:31Z	FR0010461053	52,500000	EUR	3	XPAR	OD_7qpTjB-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-19T09:07:29Z	FR0010461053	52,200000	EUR	45	XPAR	OD_7qpWk8E-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-20T11:34:15Z	FR0010461053	52,140000	EUR	80	XPAR	OD_7qwNnR9-00	annulation

Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-20T16:19:28Z	FR0010461053	52,240000	EUR	2	XPAR	OD_7qxXbI7-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-21T14:36:32Z	FR0010461053	52,250000	EUR	71	XPAR	OD_7r2VDGU-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-21T15:46:33Z	FR0010461053	52,600000	EUR	65	XPAR	OD_7r3FqCR-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-22T13:18:26Z	FR0010461053	52,600000	EUR	27	XPAR	OD_7r8V4hJ-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-22T15:26:29Z	FR0010461053	53,000000	EUR	33	XPAR	OD_7r91J5F-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-22T16:07:44Z	FR0010461053	52,990000	EUR	25	XPAR	OD_7r9BhNK-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-22T16:07:44Z	FR0010461053	53,000000	EUR	30	XPAR	OD_7r9BhNK-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-22T16:07:44Z	FR0010461053	53,000000	EUR	29	XPAR	OD_7r9BhNK-04	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-23T08:19:27Z	FR0010461053	53,000000	EUR	150	XPAR	OD_7rD8Khu-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-26T10:09:50Z	FR0010461053	52,020000	EUR	143	XPAR	OD_7rV7hH0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-27T08:51:14Z	FR0010461053	51,300000	EUR	12	XPAR	OD_7raeR6C-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-27T11:58:51Z	FR0010461053	52,000000	EUR	16	XPAR	OD_7rbPFWa-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-27T11:59:00Z	FR0010461053	52,000000	EUR	11	XPAR	OD_7rbPi0i-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-27T14:43:50Z	FR0010461053	51,650000	EUR	110	XPAR	OD_7rc5Cfc-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-27T15:08:16Z	FR0010461053	51,650000	EUR	3	XPAR	OD_7rcBMDw-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-28T08:54:53Z	FR0010461053	51,500000	EUR	80	XPAR	OD_7rgVsY6-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-28T10:18:28Z	FR0010461053	51,100000	EUR	81	XPAR	OD_7rgvQC0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-02-29T08:06:12Z	FR0010461053	51,100000	EUR	176	XPAR	OD_7raA9Qe-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-01T08:08:15Z	FR0010461053	52,100000	EUR	177	XPAR	OD_7rs1C2N-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T09:14:33Z	FR0010461053	52,000000	EUR	175	XPAR	OD_7s9pSRM-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T10:17:37Z	FR0010461053	52,000000	EUR	1	XPAR	OD_7sA5kp7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-05T08:48:26Z	FR0010461053	50,700000	EUR	24	XPAR	OD_7sFZPN7-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-05T11:52:41Z	FR0010461053	51,000000	EUR	49	XPAR	OD_7sGJnJz-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-05T12:13:02Z	FR0010461053	51,000000	EUR	50	XPAR	OD_7sGOv1n-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-05T12:13:58Z	FR0010461053	51,000000	EUR	30	XPAR	OD_7sGP9Vz-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-06T09:54:41Z	FR0010461053	50,500000	EUR	161	XPAR	OD_7sLgc72-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-07T09:17:58Z	FR0010461053	49,100000	EUR	5	XPAR	OD_7sRNffE-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-07T11:17:50Z	FR0010461053	49,100000	EUR	154	XPAR	OD_7sRs4Wq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T11:59:00Z	FR0010461053	49,505000	EUR	86	XPAR	OD_7sXsjd-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T14:15:28Z	FR0010461053	49,505000	EUR	72	XPAR	OD_7sYRjF-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-11T10:50:01Z	FR0010461053	48,120000	EUR	73	XPAR	OD_7sp9Alh-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-12T08:22:41Z	FR0010461053	48,400000	EUR	32	XPAR	OD_7suObgk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-12T09:00:41Z	FR0010461053	48,400000	EUR	46	XPAR	OD_7suYAhp-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-12T16:08:28Z	FR0010461053	48,610000	EUR	30	XPAR	OD_7swHrJc-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-13T08:07:36Z	FR0010461053	48,800000	EUR	152	XPAR	OD_7t0Bkrg-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-14T08:18:36Z	FR0010461053	49,000000	EUR	16	XPAR	OD_7t64d28-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-14T10:09:13Z	FR0010461053	49,000000	EUR	31	XPAR	OD_7t6Wtdq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-14T14:33:11Z	FR0010461053	49,000000	EUR	20	XPAR	OD_7t7avsg-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-14T14:33:11Z	FR0010461053	49,000000	EUR	30	XPAR	OD_7t7avsh-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-14T15:56:12Z	FR0010461053	49,000000	EUR	20	XPAR	OD_7t7vpcm-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-14T15:56:12Z	FR0010461053	49,000000	EUR	19	XPAR	OD_7t7vpcn-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-14T15:56:12Z	FR0010461053	49,000000	EUR	11	XPAR	OD_7t7vpcn-03	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-15T15:40:20Z	FR0010461053	48,700000	EUR	110	XPAR	OD_7tDiMe0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-15T15:45:46Z	FR0010461053	48,700000	EUR	10	XPAR	OD_7tDjV6-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-15T15:45:59Z	FR0010461053	48,700000	EUR	10	XPAR	OD_7tDjmk1-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-15T15:46:30Z	FR0010461053	48,700000	EUR	10	XPAR	OD_7tDjurb-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-15T16:02:43Z	FR0010461053	49,000000	EUR	3	XPAR	OD_7tDo058-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-15T16:03:05Z	FR0010461053	49,000000	EUR	1	XPAR	OD_7tDo50h-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-18T13:12:00Z	FR0010461053	49,000000	EUR	111	XPAR	OD_7tUeawd-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-18T13:23:54Z	FR0010461053	49,000000	EUR	25	XPAR	OD_7tUhabh-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-18T13:38:51Z	FR0010461053	49,000000	EUR	7	XPAR	OD_7tUIM25-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-19T08:59:26Z	FR0010461053	48,005000	EUR	82	XPAR	OD_7tZTxlk-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-19T14:19:06Z	FR0010461053	48,005000	EUR	52	XPAR	OD_7tam17o-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-20T08:16:01Z	FR0010461053	48,500000	EUR	25	XPAR	OD_7tf98E-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-20T09:16:26Z	FR0010461053	48,145000	EUR	54	XPAR	OD_7tflLNH-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-20T14:01:30Z	FR0010461053	47,920000	EUR	50	XPAR	OD_7tgY6we-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-21T10:14:11Z	FR0010461053	48,000000	EUR	55	XPAR	OD_7tjTPM0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-21T15:52:57Z	FR0010461053	48,000000	EUR	30	XPAR	OD_7tmqh0w-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-21T15:52:57Z	FR0010461053	48,000000	EUR	30	XPAR	OD_7tmqh0w-04	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-21T16:18:03Z	FR0010461053	48,000000	EUR	19	XPAR	OD_7tmx0lc-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-22T10:31:34Z	FR0010461053	48,000000	EUR	1	XPAR	OD_7trOJMw-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-22T15:40:36Z	FR0010461053	48,500000	EUR	25	XPAR	OD_7tse6uR-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-25T10:10:04Z	FR0010461053	50,000000	EUR	65	XPAR	OD_7tU8qTle-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-25T16:02:34Z	FR0010461053	49,300000	EUR	65	XPAR	OD_7uAHdVN-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-26T10:58:43Z	FR0010461053	49,200000	EUR	10	XPAR	OD_7uEifGS-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-26T13:07:24Z	FR0010461053	49,200000	EUR	120	XPAR	OD_7uFPdyq-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-27T08:03:48Z	FR0010461053	49,500000	EUR	2	XPAR	OD_7uK1jnp-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-27T11:49:23Z	FR0010461053	50,010000	EUR	16	XPAR	OD_7uKwWKS-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-27T11:49:23Z	FR0010461053	50,010000	EUR	100	XPAR	OD_7uKwWKT-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-28T09:46:25Z	FR0010461053	48,900000	EUR	35	XPAR	OD_7uQl67o-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-28T12:08:03Z	FR0010461053	49,300000	EUR	16	XPAR	OD_7uQrkc0-01	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-28T13:27:52Z	FR0010461053	48,910000	EUR	35	XPAR	OD_7uRbqUI-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	96950								

Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-02T07:33:29Z	FR0010461053	49,300000	EUR	10	XPAR	OD_7uszG0J-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-02T11:52:59Z	FR0010461053	49,150000	EUR	75	XPAR	OD_7uu2aXe-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-03T09:00:54Z	FR0010461053	50,370000	EUR	42	XPAR	OD_7uzBn4i-02	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-03T14:33:02Z	FR0010461053	49,900000	EUR	6	XPAR	OD_7v0XPM0-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-04T09:23:29Z	FR0010461053	51,000000	EUR	47	XPAR	OD_7v58089-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-04T12:39:27Z	FR0010461053	51,000000	EUR	70	XPAR	OD_7v5vKwo-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-05T07:10:38Z	FR0010461053	50,700000	EUR	20	XPAR	OD_7vAR59f-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-05T15:35:14Z	FR0010461053	51,000000	EUR	1	XPAR	OD_7vCU7Q3-00	annulation
Credit Agricole Languedoc	969500A3Y5KTGJEMDZ32	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-05T15:35:14Z	FR0010461053	51,000000	EUR	36	XPAR	OD_7vCU7Q3-02	annulation