



Déclaration des transactions sur actions propres
S.A. au capital de 112 371 148,20 Euros - 632 012 100 R.C.S. Paris -
Siège social : 14, rue Royale 75008 Paris

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de transaction	Code identifiant de l'instrument financier	Volume total journalier en nombre d'actions	Prix pondéré moyen journalier d'acquisition des actions	Marché (Mic code)
L'Oréal	529900J1GG6F7RKVI53	13/02/2017	FR0000120321	125 000,00	172,9758	XPAR
L'Oréal	529900J1GG6F7RKVI53	14/02/2017	FR0000120321	135 000,00	173,3466	XPAR
L'Oréal	529900J1GG6F7RKVI53	15/02/2017	FR0000120321	125 000,00	173,2924	XPAR
L'Oréal	529900J1GG6F7RKVI53	16/02/2017	FR0000120321	135 000,00	171,5589	XPAR
L'Oréal	529900J1GG6F7RKVI53	17/02/2017	FR0000120321	125 000,00	173,1152	XPAR

Présentation détaillée transaction par transaction

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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:06:03	FR0000120321	171,2000	EUR	33,00	XPAR	00307920336TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:06:13	FR0000120321	171,3000	EUR	153,00	XPAR	00307920459TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:06:31	FR0000120321	171,3000	EUR	31,00	XPAR	00307920584TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:07:20	FR0000120321	171,3500	EUR	130,00	XPAR	00307920806TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:08:13	FR0000120321	171,6000	EUR	387,00	XPAR	00307921041TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:08:13	FR0000120321	171,5500	EUR	95,00	XPAR	00307921046TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:08:13	FR0000120321	171,5500	EUR	176,00	XPAR	00307921047TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:08:13	FR0000120321	171,6000	EUR	93,00	XPAR	00307921048TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:08:30	FR0000120321	171,6000	EUR	149,00	XPAR	00307921101TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:08:39	FR0000120321	171,6000	EUR	86,00	XPAR	00307921155TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:10:06	FR0000120321	171,8500	EUR	265,00	XPAR	00307921767TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:10:06	FR0000120321	171,8500	EUR	124,00	XPAR	00307921769TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:10:15	FR0000120321	171,7500	EUR	290,00	XPAR	00307921823TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:10:15	FR0000120321	171,7500	EUR	139,00	XPAR	00307921826TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:10:49	FR0000120321	171,6500	EUR	97,00	XPAR	00307921990TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:10:52	FR0000120321	171,6500	EUR	14,00	XPAR	00307922009TRL00-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:11:23	FR0000120321	171,7000	EUR	324,00	XPAR	00307922140TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:11:46	FR0000120321	171,6500	EUR	126,00	XPAR	00307922248TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:11:50	FR0000120321	171,6500	EUR	108,00	XPAR	00307922276TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:11:50	FR0000120321	171,6500	EUR	59,00	XPAR	00307922280TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:11:58	FR0000120321	171,6000	EUR	53,00	XPAR	00307922326TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:12:37	FR0000120321	171,6000	EUR	3,00	XPAR	00307922490TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:13:20	FR0000120321	171,7500	EUR	394,00	XPAR	00307922704TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:13:20	FR0000120321	171,7500	EUR	29,00	XPAR	00307922705TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:14:18	FR0000120321	171,9000	EUR	169,00	XPAR	00307923027TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:14:18	FR0000120321	171,9000	EUR	180,00	XPAR	00307923028TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:14:26	FR0000120321	171,9500	EUR	60,00	XPAR	00307923048TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:14:26	FR0000120321	171,9500	EUR	269,00	XPAR	00307923049TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:14:50	FR0000120321	172,1000	EUR	167,00	XPAR	00307923174TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:15:19	FR0000120321	172,1000	EUR	125,00	XPAR	00307923371TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:15:19	FR0000120321	172,1000	EUR	4,00	XPAR	00307923373TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:15:30	FR0000120321	172,1000	EUR	42,00	XPAR	00307923460TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:15:30	FR0000120321	172,1000	EUR	156,00	XPAR	00307923462TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:15:35	FR0000120321	172,0500	EUR	31,00	XPAR	00307923495TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:15:57	FR0000120321	172,0500	EUR	168,00	XPAR	00307923676TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:16:13	FR0000120321	172,0500	EUR	123,00	XPAR	00307923808TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:16:22	FR0000120321	172,0500	EUR	51,00	XPAR	00307923943TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:16:27	FR0000120321	171,9500	EUR	20,00	XPAR	00307924009TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:16:27	FR0000120321	171,9500	EUR	35,00	XPAR	00307924011TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:17:18	FR0000120321	172,1000	EUR	326,00	XPAR	00307924403TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:17:21	FR0000120321	172,0500	EUR	50,00	XPAR	00307924416TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:17:21	FR0000120321	172,0500	EUR	40,00	XPAR	00307924419TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:17:21	FR0000120321	172,0500	EUR	13,00	XPAR	00307924427TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:17:26	FR0000120321	172,0000	EUR	30,00	XPAR	00307924448TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:17:56	FR0000120321	171,9500	EUR	31,00	XPAR	00307924560TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:18:36	FR0000120321	172,2500	EUR	493,00	XPAR	00307924744TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:18:40	FR0000120321	172,2000	EUR	39,00	XPAR	00307924783TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:18:47	FR0000120321	172,1500	EUR	30,00	XPAR	00307924807TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:19:30	FR0000120321	172,4000	EUR	334,00	XPAR	00307925301TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:19:30	FR0000120321	172,4000	EUR	33,00	XPAR	00307925306TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:19:39	FR0000120321	172,4500	EUR	31,00	XPAR	00307925369TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:19:47	FR0000120321	172,4500	EUR	100,00	XPAR	00307925404TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:20:02	FR0000120321	172,5500	EUR	68,00	XPAR	00307925472TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:20:11	FR0000120321	172,4000	EUR	67,00	XPAR	00307925512TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:20:20	FR0000120321	172,4000	EUR	41,00	XPAR	00307925543TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:20:20	FR0000120321	172,4000	EUR	1,00	XPAR	00307925544TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:20:58	FR0000120321	172,3500	EUR	71,00	XPAR	00307925703TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:21:13	FR0000120321	172,3000	EUR	264,00	XPAR	00307925758TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:21:43	FR0000120321	172,3000	EUR	162,00	XPAR	00307925936TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:22:18	FR0000120321	172,2500	EUR	180,00	XPAR	00307926105TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:22:31	FR0000120321	172,2000	EUR	210,00	XPAR	00307926155TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:22:32	FR0000120321	172,2000	EUR	49,00	XPAR	00307926160TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:22:54	FR0000120321	172,0500	EUR	30,00	XPAR	00307926273TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:24:16	FR0000120321	172,3500	EUR	324,00	XPAR	00307926686TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:24:16	FR0000120321	172,3500	EUR	123,00	XPAR	00307926687TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:25:35	FR0000120321	172,7000	EUR	163,00	XPAR	00307927333TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:25:35	FR0000120321	172,7000	EUR	472,00	XPAR	00307927336TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:26:26	FR0000120321	172,7500	EUR	186,00	XPAR	00307927603TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:26:32	FR0000120321	172,7000	EUR	25,00	XPAR	00307927646TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:26:32	FR0000120321	172,7000	EUR	1,00	XPAR	00307927647TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:27:24	FR0000120321	172,8000	EUR	382,00	XPAR	00307927925TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:27:30	FR0000120321	172,7500	EUR	117,00	XPAR	00307927962TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:27:42	FR0000120321	172,6500	EUR	14,00	XPAR	00307928017TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:28:44	FR0000120321	172,9000	EUR	309,00	XPAR	00307928307TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:28:51	FR0000120321	172,8000	EUR	127,00	XPAR	00307928328TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:29:07	FR0000120321	172,6500	EUR	39,00	XPAR	00307928400TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:29:17	FR0000120321	172,6000	EUR	92,00	XPAR	00307928442TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:29:47	FR0000120321	172,5500	EUR	85,00	XPAR	00307928529TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:29:52	FR0000120321	172,5000	EUR	137,00	XPAR	00307928559TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:30:07	FR0000120321	172,5000	EUR	58,00	XPAR	00307928623TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:30:17	FR0000120321	172,5000	EUR	62,00	XPAR	00307928716TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:30:47	FR0000120321	172,4500	EUR	12,00	XPAR	00307928911TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:30:47	FR0000120321	172,4500	EUR	26,00	XPAR	00307928912TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:30:48	FR0000120321	172,4500	EUR	139,00	XPAR	00307928914TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:31:40	FR0000120321	172,5000	EUR	159,00	XPAR	00307929187TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:32:23	FR0000120321	172,5000	EUR	267,00	XPAR	00307929350TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:32:35	FR0000120321	172,5500	EUR	73,00	XPAR	00307929409TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:32:36	FR0000120321	172,5500	EUR	9,00	XPAR	00307929410TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:33:06	FR0000120321	172,5500	EUR	21,00	XPAR	00307929511TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:33:23	FR0000120321	172,5500	EUR	159,00	XPAR	00307929588TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:34:00	FR0000120321	172,4500	EUR	96,00	XPAR	00307929782TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:34:10	FR0000120321	172,4500	EUR	18,00	XPAR	00307929839TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:35:02	FR0000120321	172,6000	EUR	255,00	XPAR	00307930078TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:36:33	FR0000120321	172,5500	EUR	304,00	XPAR	00307930494TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:37:59	FR0000120321	172,5000	EUR	102,00	XPAR	00307930981TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:37:59	FR0000120321	172,5000	EUR	233,00	XPAR	00307930983TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:38:34	FR0000120321	172,4500	EUR	29,00	XPAR	00307931172TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:39:27	FR0000120321	172,5000	EUR	382,00	XPAR	00307931377TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:39:27	FR0000120321	172,5000	EUR	110,00	XPAR	00307931378TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:39:52	FR0000120321	172,4500	EUR	279,00	XPAR	00307931457TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:40:54	FR0000120321	172,4500	EUR	1,00	XPAR	00307931955TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:41:59	FR0000120321	172,4500	EUR	127,00	XPAR	00307932175TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:43:59	FR0000120321	172,4500	EUR	379,00	XPAR	00307932656TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:43:59	FR0000120321	172,4500	EUR	85,00	XPAR	00307932659TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:44:23	FR0000120321	172,3500	EUR	3,00	XPAR	00307932750TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:44:23	FR0000120321	172,3500	EUR	352,00	XPAR	00307932751TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:45:52	FR0000120321	172,4000	EUR	211,00	XPAR	00307933116TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:46:11	FR0000120321	172,3500	EUR	270,00	XPAR	00307933210TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:47:04	FR0000120321	172,3000	EUR	39,00	XPAR	00307933364TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:47:56	FR0000120321	172,2000	EUR	230,00	XPAR	00307933577TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:49:10	FR0000120321	172,1500	EUR	333,00	XPAR	00307933873TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:49:10	FR0000120321	172,1500	EUR	79,00	XPAR	00307933874TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:49:31	FR0000120321	172,0500	EUR	141,00	XPAR	00307933909TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:50:12	FR0000120321	172,0000	EUR	31,00	XPAR	00307934040TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:50:22	FR0000120321	172,0000	EUR	61,00	XPAR	00307934081TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:53:36	FR0000120321	171,9500	EUR	189,00	XPAR	00307934637TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:53:36	FR0000120321	171,9500	EUR	34,00	XPAR	00307934639TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:53:52	FR0000120321	172,2500	EUR	12,00	XPAR	00307934719TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:53:52	FR0000120321	172,2500	EUR	606,00	XPAR	00307934720TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:54:03	FR0000120321	172,1500	EUR	25,00	XPAR	00307934772TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:54:03	FR0000120321	172,1500	EUR	116,00	XPAR	00307934773TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:54:03	FR0000120321	172,1500	EUR	167,00	XPAR	00307934774TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:55:53	FR0000120321	172,2000	EUR	446,00	XPAR	00307935127TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:58:03	FR0000120321	172,1500	EUR	235,00	XPAR	00307935671TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:58:03	FR0000120321	172,1500	EUR	135,00	XPAR	00307935672TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:59:31	FR0000120321	172,0500	EUR	53,00	XPAR	00307936019TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:59:31	FR0000120321	172,0500	EUR	321,00	XPAR	00307936021TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	8:59:54	FR0000120321	172,1000	EUR	339,00	XPAR	00307936122TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:00:00	FR0000120321	172,1000	EUR	76,00	XPAR	00307936149TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:00:00	FR0000120321	172,1000	EUR	54,00	XPAR	00307936152TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:00:15	FR0000120321	172,0500	EUR	20,00	XPAR	00307936222TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:00:15	FR0000120321	172,0500	EUR	66,00	XPAR	00307936223TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:01:07	FR0000120321	172,1000	EUR	258,00	XPAR	00307936394TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:01:36	FR0000120321	172,1500	EUR	153,00	XPAR	00307936497TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:02:05	FR0000120321	172,1000	EUR	30,00	XPAR	00307936632TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:04:21	FR0000120321	172,1000	EUR	447,00	XPAR	00307937064TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:07:40	FR0000120321	172,0000	EUR	26,00	XPAR	00307938127TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:07:53	FR0000120321	172,0000	EUR	75,00	XPAR	00307938166TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:07:53	FR0000120321	172,0000	EUR	200,00	XPAR	00307938167TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:07:53	FR0000120321	172,0000	EUR	80,00	XPAR	00307938168TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:07:53	FR0000120321	172,0000	EUR	345,00	XPAR	00307938169TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:08:54	FR0000120321	172,0000	EUR	119,00	XPAR	00307938449TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:10:01	FR0000120321	171,9500	EUR	58,00	XPAR	00307938779TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:10:01	FR0000120321	171,9500	EUR	175,00	XPAR	00307938780TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:10:57	FR0000120321	172,0500	EUR	27,00	XPAR	00307939028TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:11:44	FR0000120321	172,1000	EUR	149,00	XPAR	00307939203TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:12:14	FR0000120321	172,1000	EUR	131,00	XPAR	00307939343TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:12:26	FR0000120321	172,1000	EUR	50,00	XPAR	00307939392TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:12:43	FR0000120321	172,1000	EUR	81,00	XPAR	00307939435TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:13:04	FR0000120321	172,0500	EUR	11,00	XPAR	00307939504TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:13:04	FR0000120321	172,0500	EUR	47,00	XPAR	00307939505TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:13:04	FR0000120321	172,0500	EUR	19,00	XPAR	00307939507TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:13:27	FR0000120321	172,1500	EUR	141,00	XPAR	00307939641TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:14:01	FR0000120321	172,0500	EUR	31,00	XPAR	00307939833TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:15:31	FR0000120321	172,1000	EUR	25,00	XPAR	00307940146TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:15:43	FR0000120321	172,1500	EUR	395,00	XPAR	00307940278TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:16:25	FR0000120321	172,0000	EUR	31,00	XPAR	00307940443TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:16:47	FR0000120321	172,0000	EUR	128,00	XPAR	00307940493TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:16:48	FR0000120321	172,0000	EUR	41,00	XPAR	00307940501TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:17:04	FR0000120321	171,9000	EUR	31,00	XPAR	00307940559TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:17:22	FR0000120321	171,8500	EUR	32,00	XPAR	00307940596TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:17:29	FR0000120321	171,8000	EUR	63,00	XPAR	00307940623TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:18:10	FR0000120321	171,7000	EUR	31,00	XPAR	00307940805TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:20:38	FR0000120321	171,6000	EUR	114,00	XPAR	00307941560TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:21:19	FR0000120321	171,6000	EUR	225,00	XPAR	00307941783TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:21:19	FR0000120321	171,6000	EUR	421,00	XPAR	00307941784TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:21:34	FR0000120321	171,5500	EUR	31,00	XPAR	00307941846TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:23:33	FR0000120321	171,6000	EUR	466,00	XPAR	00307942391TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:24:10	FR0000120321	171,6000	EUR	106,00	XPAR	00307942609TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:24:45	FR0000120321	171,5500	EUR	108,00	XPAR	00307942725TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:27:27	FR0000120321	171,6000	EUR	170,00	XPAR	00307943616TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:27:27	FR0000120321	171,6000	EUR	321,00	XPAR	00307943620TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:27:28	FR0000120321	171,5500	EUR	329,00	XPAR	00307943650TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:30:49	FR0000120321	171,9000	EUR	571,00	XPAR	00307944769TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:30:50	FR0000120321	171,9000	EUR	171,00	XPAR	00307944783TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:30:55	FR0000120321	171,9000	EUR	92,00	XPAR	00307944810TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:31:03	FR0000120321	171,8500	EUR	44,00	XPAR	00307944842TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:32:23	FR0000120321	171,8500	EUR	214,00	XPAR	00307945251TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:32:59	FR0000120321	171,8000	EUR	108,00	XPAR	00307945401TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:33:30	FR0000120321	171,7500	EUR	137,00	XPAR	00307945601TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:33:53	FR0000120321	171,8000	EUR	116,00	XPAR	00307945721TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:35:44	FR0000120321	171,9500	EUR	446,00	XPAR	00307946198TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:36:03	FR0000120321	171,9000	EUR	47,00	XPAR	00307946268TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:36:13	FR0000120321	171,9000	EUR	14,00	XPAR	00307946298TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:36:13	FR0000120321	171,9000	EUR	40,00	XPAR	00307946299TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:39:15	FR0000120321	171,9000	EUR	4,00	XPAR	00307947008TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:39:15	FR0000120321	171,9000	EUR	34,00	XPAR	00307947009TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:41:28	FR0000120321	172,1500	EUR	250,00	XPAR	00307947622TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:41:28	FR0000120321	172,1500	EUR	23,00	XPAR	00307947626TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:41:31	FR0000120321	172,1500	EUR	347,00	XPAR	00307947657TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:41:31	FR0000120321	172,1500	EUR	50,00	XPAR	00307947661TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:41:31	FR0000120321	172,1500	EUR	54,00	XPAR	00307947664TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:42:46	FR0000120321	172,1000	EUR	68,00	XPAR	00307948056TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:42:46	FR0000120321	172,1000	EUR	8,00	XPAR	00307948058TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:42:55	FR0000120321	172,1000	EUR	292,00	XPAR	00307948081TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:43:08	FR0000120321	172,0500	EUR	75,00	XPAR	00307948124TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:43:08	FR0000120321	172,0500	EUR	116,00	XPAR	00307948130TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:43:08	FR0000120321	172,0500	EUR	49,00	XPAR	00307948134TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:43:08	FR0000120321	172,0500	EUR	45,00	XPAR	00307948135TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:43:08	FR0000120321	172,0500	EUR	10,00	XPAR	00307948136TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:43:32	FR0000120321	172,0500	EUR	24,00	XPAR	00307948277TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:43:32	FR0000120321	172,0500	EUR	7,00	XPAR	00307948278TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:44:41	FR0000120321	172,0500	EUR	71,00	XPAR	00307948569TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:44:41	FR0000120321	172,0500	EUR	45,00	XPAR	00307948570TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:51:43	FR0000120321	172,1000	EUR	13,00	XPAR	00307950825TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:52:27	FR0000120321	172,1000	EUR	43,00	XPAR	00307951032TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:52:28	FR0000120321	172,1000	EUR	178,00	XPAR	00307951072TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:55:02	FR0000120321	172,1000	EUR	35,00	XPAR	00307951801TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:55:02	FR0000120321	172,1000	EUR	116,00	XPAR	00307951802TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:55:02	FR0000120321	172,1000	EUR	465,00	XPAR	00307951803TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:55:16	FR0000120321	172,1000	EUR	2,00	XPAR	00307951878TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:56:55	FR0000120321	172,1000	EUR	65,00	XPAR	00307952250TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:56:56	FR0000120321	172,1000	EUR	182,00	XPAR	00307952253TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:56:56	FR0000120321	172,1000	EUR	320,00	XPAR	00307952257TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:56:56	FR0000120321	172,1000	EUR	101,00	XPAR	00307952260TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:57:54	FR0000120321	172,0500	EUR	206,00	XPAR	00307952664TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:57:56	FR0000120321	172,0500	EUR	235,00	XPAR	00307952673TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:57:56	FR0000120321	172,0500	EUR	116,00	XPAR	00307952674TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	9:57:56	FR0000120321	172,0500	EUR	80,00	XPAR	00307952675TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:00:26	FR0000120321	172,1000	EUR	71,00	XPAR	00307953230TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:00:26	FR0000120321	172,1000	EUR	106,00	XPAR	00307953231TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:00:26	FR0000120321	172,1000	EUR	65,00	XPAR	00307953232TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:00:26	FR0000120321	172,1000	EUR	290,00	XPAR	00307953233TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:03:06	FR0000120321	172,1000	EUR	54,00	XPAR	00307954041TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:03:38	FR0000120321	172,1000	EUR	204,00	XPAR	00307954476TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:03:38	FR0000120321	172,1000	EUR	166,00	XPAR	00307954480TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:03:38	FR0000120321	172,1000	EUR	315,00	XPAR	00307954484TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:04:21	FR0000120321	172,1000	EUR	9,00	XPAR	00307954677TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:04:21	FR0000120321	172,1000	EUR	143,00	XPAR	00307954678TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:06:03	FR0000120321	172,0500	EUR	34,00	XPAR	00307954984TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:08:14	FR0000120321	172,1000	EUR	584,00	XPAR	00307955431TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:08:20	FR0000120321	172,0500	EUR	33,00	XPAR	00307955455TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:10:00	FR0000120321	172,0500	EUR	167,00	XPAR	00307955820TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:10:15	FR0000120321	172,0500	EUR	14,00	XPAR	00307955852TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:10:30	FR0000120321	172,0500	EUR	134,00	XPAR	00307955882TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:11:42	FR0000120321	172,0000	EUR	49,00	XPAR	00307956125TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:14:29	FR0000120321	172,0000	EUR	42,00	XPAR	00307956743TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:14:29	FR0000120321	172,0000	EUR	31,00	XPAR	00307956744TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:14:31	FR0000120321	172,0000	EUR	131,00	XPAR	00307956759TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:14:31	FR0000120321	172,0000	EUR	199,00	XPAR	00307956760TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:15:23	FR0000120321	172,0000	EUR	420,00	XPAR	00307956938TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:15:36	FR0000120321	172,0000	EUR	25,00	XPAR	00307956979TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:15:44	FR0000120321	172,0000	EUR	31,00	XPAR	00307957012TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:15:58	FR0000120321	172,0000	EUR	10,00	XPAR	00307957048TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:16:02	FR0000120321	172,0000	EUR	21,00	XPAR	00307957063TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:18:38	FR0000120321	171,9500	EUR	8,00	XPAR	00307957671TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:19:22	FR0000120321	171,9500	EUR	20,00	XPAR	00307957882TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:19:22	FR0000120321	171,9500	EUR	31,00	XPAR	00307957883TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:20:35	FR0000120321	172,0000	EUR	250,00	XPAR	00307958178TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:20:35	FR0000120321	172,0000	EUR	417,00	XPAR	00307958180TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:21:03	FR0000120321	172,0000	EUR	207,00	XPAR	00307958293TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:23:32	FR0000120321	171,9500	EUR	48,00	XPAR	00307958808TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:24:14	FR0000120321	172,0000	EUR	270,00	XPAR	00307959021TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:24:14	FR0000120321	172,0000	EUR	171,00	XPAR	00307959023TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:24:14	FR0000120321	172,0000	EUR	108,00	XPAR	00307959023TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:25:50	FR0000120321	172,0000	EUR	186,00	XPAR	00307959313TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:26:39	FR0000120321	172,0500	EUR	61,00	XPAR	00307959507TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:26:39	FR0000120321	172,0500	EUR	187,00	XPAR	00307959509TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:27:02	FR0000120321	172,0000	EUR	36,00	XPAR	00307959586TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:27:58	FR0000120321	172,0000	EUR	122,00	XPAR	00307959781TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:29:20	FR0000120321	172,1000	EUR	106,00	XPAR	00307960307TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:29:20	FR0000120321	172,1000	EUR	269,00	XPAR	00307960309TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:29:36	FR0000120321	172,0500	EUR	50,00	XPAR	00307960442TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:29:50	FR0000120321	172,0500	EUR	25,00	XPAR	00307960484TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:29:50	FR0000120321	172,0500	EUR	6,00	XPAR	00307960485TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:31:04	FR0000120321	172,1000	EUR	122,00	XPAR	00307960845TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:31:07	FR0000120321	172,1000	EUR	11,00	XPAR	00307960852TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:31:11	FR0000120321	172,0500	EUR	139,00	XPAR	00307960865TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:32:56	FR0000120321	172,0500	EUR	317,00	XPAR	00307961267TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:35:39	FR0000120321	172,1000	EUR	295,00	XPAR	00307961869TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:36:18	FR0000120321	172,0500	EUR	178,00	XPAR	00307962014TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:36:24	FR0000120321	172,0500	EUR	242,00	XPAR	00307962029TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:38:11	FR0000120321	172,0500	EUR	353,00	XPAR	00307962389TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:38:29	FR0000120321	172,0500	EUR	42,00	XPAR	00307962428TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:38:29	FR0000120321	172,0500	EUR	63,00	XPAR	00307962429TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:38:43	FR0000120321	172,0500	EUR	39,00	XPAR	00307962474TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:39:32	FR0000120321	172,0500	EUR	163,00	XPAR	00307962650TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:39:32	FR0000120321	172,0500	EUR	39,00	XPAR	00307962652TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:41:00	FR0000120321	172,0500	EUR	19,00	XPAR	00307962927TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:41:00	FR0000120321	172,0500	EUR	228,00	XPAR	00307962928TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:54:17	FR0000120321	172,1000	EUR	98,00	XPAR	00307965861TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:54:18	FR0000120321	172,1000	EUR	134,00	XPAR	00307965862TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:54:23	FR0000120321	172,0500	EUR	316,00	XPAR	00307965890TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:54:37	FR0000120321	172,0500	EUR	496,00	XPAR	00307965934TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:54:54	FR0000120321	172,0000	EUR	317,00	XPAR	00307965998TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:55:05	FR0000120321	172,0000	EUR	300,00	XPAR	00307966021TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:55:30	FR0000120321	172,0000	EUR	79,00	XPAR	00307966102TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:55:30	FR0000120321	172,0000	EUR	6,00	XPAR	00307966103TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:56:03	FR0000120321	172,0500	EUR	326,00	XPAR	00307966226TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:57:20	FR0000120321	172,0500	EUR	441,00	XPAR	00307966783TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:57:56	FR0000120321	172,0000	EUR	361,00	XPAR	00307966906TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:58:11	FR0000120321	172,0000	EUR	208,00	XPAR	00307966929TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:58:29	FR0000120321	172,0000	EUR	100,00	XPAR	00307966993TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:58:29	FR0000120321	172,0000	EUR	7,00	XPAR	00307966994TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:58:42	FR0000120321	172,0000	EUR	508,00	XPAR	00307967030TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	10:59:29	FR0000120321	171,9500	EUR	31,00	XPAR	00307967293TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:00:56	FR0000120321	172,0000	EUR	82,00	XPAR	00307967723TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:01:54	FR0000120321	172,0000	EUR	228,00	XPAR	00307968193TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:04:13	FR0000120321	172,0000	EUR	441,00	XPAR	00307968839TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:04:22	FR0000120321	171,9500	EUR	31,00	XPAR	00307968880TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:05:52	FR0000120321	171,9500	EUR	210,00	XPAR	00307969293TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:08:47	FR0000120321	172,1000	EUR	83,00	XPAR	00307969914TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:09:02	FR0000120321	172,1000	EUR	278,00	XPAR	00307969958TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:09:02	FR0000120321	172,1000	EUR	153,00	XPAR	00307969959TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:12:48	FR0000120321	172,1000	EUR	36,00	XPAR	00307970985TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:12:58	FR0000120321	172,1000	EUR	223,00	XPAR	00307971016TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:12:58	FR0000120321	172,1000	EUR	23,00	XPAR	00307971017TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:15:13	FR0000120321	172,0500	EUR	4,00	XPAR	00307971440TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:15:24	FR0000120321	172,0500	EUR	47,00	XPAR	00307971537TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:15:40	FR0000120321	172,0500	EUR	8,00	XPAR	00307971609TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:16:47	FR0000120321	172,0500	EUR	54,00	XPAR	00307971807TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:16:50	FR0000120321	172,0500	EUR	150,00	XPAR	00307971820TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:16:50	FR0000120321	172,0500	EUR	71,00	XPAR	00307971823TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:16:50	FR0000120321	172,0500	EUR	24,00	XPAR	00307971824TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:16:50	FR0000120321	172,0500	EUR	46,00	XPAR	00307971825TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:16:50	FR0000120321	172,0500	EUR	75,00	XPAR	00307971826TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:16:50	FR0000120321	172,0500	EUR	69,00	XPAR	00307971827TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:21:13	FR0000120321	172,1000	EUR	50,00	XPAR	00307972864TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:30:21	FR0000120321	172,2500	EUR	207,00	XPAR	00307974839TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:30:37	FR0000120321	172,2500	EUR	31,00	XPAR	00307974967TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:31:01	FR0000120321	172,2500	EUR	60,00	XPAR	00307975149TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:31:32	FR0000120321	172,2000	EUR	31,00	XPAR	00307975262TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:31:56	FR0000120321	172,1500	EUR	50,00	XPAR	00307975351TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:32:42	FR0000120321	172,1500	EUR	55,00	XPAR	00307975584TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:33:02	FR0000120321	172,2500	EUR	101,00	XPAR	00307975830TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:33:02	FR0000120321	172,2500	EUR	15,00	XPAR	00307975832TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:33:10	FR0000120321	172,2000	EUR	31,00	XPAR	00307975874TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:34:03	FR0000120321	172,1000	EUR	31,00	XPAR	00307976056TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:37:11	FR0000120321	172,1000	EUR	27,00	XPAR	00307976671TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:37:30	FR0000120321	172,1000	EUR	60,00	XPAR	00307976731TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:37:42	FR0000120321	172,1000	EUR	235,00	XPAR	00307976749TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:37:42	FR0000120321	172,1000	EUR	60,00	XPAR	00307976750TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:38:20	FR0000120321	172,0500	EUR	31,00	XPAR	00307976950TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:38:59	FR0000120321	172,0500	EUR	105,00	XPAR	00307977106TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:38:59	FR0000120321	172,0500	EUR	2,00	XPAR	00307977107TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:39:11	FR0000120321	172,0500	EUR	13,00	XPAR	00307977144TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:39:28	FR0000120321	172,0500	EUR	31,00	XPAR	00307977197TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:40:08	FR0000120321	172,0000	EUR	25,00	XPAR	00307977313TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:40:08	FR0000120321	172,0000	EUR	75,00	XPAR	00307977315TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:40:24	FR0000120321	171,9500	EUR	31,00	XPAR	00307977420TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:41:15	FR0000120321	171,9500	EUR	36,00	XPAR	00307977594TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:42:42	FR0000120321	172,0000	EUR	252,00	XPAR	00307977895TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:42:42	FR0000120321	172,0000	EUR	144,00	XPAR	00307977896TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:43:35	FR0000120321	171,9500	EUR	31,00	XPAR	00307978061TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:49:14	FR0000120321	171,9500	EUR	131,00	XPAR	00307979174TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:51:52	FR0000120321	171,9500	EUR	140,00	XPAR	00307979734TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:51:52	FR0000120321	171,9500	EUR	361,00	XPAR	00307979735TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:57:02	FR0000120321	171,9500	EUR	7,00	XPAR	00307980870TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:57:05	FR0000120321	171,9500	EUR	509,00	XPAR	00307980880TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:57:05	FR0000120321	171,9500	EUR	11,00	XPAR	00307980881TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:57:12	FR0000120321	171,9500	EUR	233,00	XPAR	00307980898TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:57:25	FR0000120321	172,0000	EUR	166,00	XPAR	00307980951TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:58:12	FR0000120321	172,0000	EUR	203,00	XPAR	00307981128TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:58:12	FR0000120321	172,0000	EUR	434,00	XPAR	00307981129TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:58:12	FR0000120321	172,0000	EUR	76,00	XPAR	00307981130TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:58:40	FR0000120321	172,0500	EUR	69,00	XPAR	00307981229TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:58:40	FR0000120321	172,0500	EUR	643,00	XPAR	00307981230TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:58:49	FR0000120321	172,0000	EUR	66,00	XPAR	00307981258TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:59:05	FR0000120321	172,0000	EUR	18,00	XPAR	00307981315TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	11:59:16	FR0000120321	172,0000	EUR	13,00	XPAR	00307981391TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:00:07	FR0000120321	172,0500	EUR	194,00	XPAR	00307981592TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:12:06	FR0000120321	172,1000	EUR	151,00	XPAR	00307984419TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:13:07	FR0000120321	172,1000	EUR	621,00	XPAR	00307984586TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:19:00	FR0000120321	172,4500	EUR	51,00	XPAR	00307985897TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:19:05	FR0000120321	172,4000	EUR	31,00	XPAR	00307985940TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:22:40	FR0000120321	172,5000	EUR	111,00	XPAR	00307986543TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:23:12	FR0000120321	172,5000	EUR	125,00	XPAR	00307986630TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:23:12	FR0000120321	172,5000	EUR	54,00	XPAR	00307986631TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:27:19	FR0000120321	172,6000	EUR	63,00	XPAR	00307987268TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:27:19	FR0000120321	172,6000	EUR	115,00	XPAR	00307987269TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:27:19	FR0000120321	172,6000	EUR	115,00	XPAR	00307987271TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:27:19	FR0000120321	172,6000	EUR	54,00	XPAR	00307987273TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:27:25	FR0000120321	172,6000	EUR	63,00	XPAR	00307987315TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:28:24	FR0000120321	172,5500	EUR	31,00	XPAR	00307987529TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:28:59	FR0000120321	172,5000	EUR	134,00	XPAR	00307987624TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:29:50	FR0000120321	172,4500	EUR	31,00	XPAR	00307987785TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:34:10	FR0000120321	172,6000	EUR	546,00	XPAR	00307988695TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:34:25	FR0000120321	172,5000	EUR	85,00	XPAR	00307988744TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:36:04	FR0000120321	172,5500	EUR	170,00	XPAR	00307989106TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:36:28	FR0000120321	172,5500	EUR	128,00	XPAR	00307989218TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:36:39	FR0000120321	172,5000	EUR	78,00	XPAR	00307989234TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:41:38	FR0000120321	172,5500	EUR	398,00	XPAR	00307990064TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:43:12	FR0000120321	172,7000	EUR	85,00	XPAR	00307990397TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:43:12	FR0000120321	172,7000	EUR	61,00	XPAR	00307990401TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:43:12	FR0000120321	172,7000	EUR	189,00	XPAR	00307990404TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:43:12	FR0000120321	172,7000	EUR	103,00	XPAR	00307990407TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:43:12	FR0000120321	172,7000	EUR	30,00	XPAR	00307990409TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:43:14	FR0000120321	172,7000	EUR	172,00	XPAR	00307990412TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:44:21	FR0000120321	172,6500	EUR	31,00	XPAR	00307990623TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:45:10	FR0000120321	172,7000	EUR	150,00	XPAR	00307990774TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:48:58	FR0000120321	172,7000	EUR	543,00	XPAR	00307991424TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:51:11	FR0000120321	172,6500	EUR	192,00	XPAR	00307991865TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:57:12	FR0000120321	172,8500	EUR	55,00	XPAR	00307993002TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:57:12	FR0000120321	172,8500	EUR	75,00	XPAR	00307993003TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:57:12	FR0000120321	172,8500	EUR	570,00	XPAR	00307993004TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:58:07	FR0000120321	172,8000	EUR	159,00	XPAR	00307993195TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:58:07	FR0000120321	172,8000	EUR	636,00	XPAR	00307993197TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	12:59:22	FR0000120321	172,8500	EUR	60,00	XPAR	00307993463TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:00:30	FR0000120321	172,9500	EUR	150,00	XPAR	00307993605TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:00:30	FR0000120321	172,9500	EUR	255,00	XPAR	00307993607TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:02:24	FR0000120321	172,9000	EUR	164,00	XPAR	00307993889TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:02:53	FR0000120321	173,0000	EUR	424,00	XPAR	00307993947TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:04:20	FR0000120321	173,0000	EUR	123,00	XPAR	00307994158TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:06:39	FR0000120321	173,0500	EUR	378,00	XPAR	00307994591TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:08:36	FR0000120321	173,1000	EUR	242,00	XPAR	00307994994TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:08:36	FR0000120321	173,1000	EUR	149,00	XPAR	00307994995TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:10:47	FR0000120321	173,0500	EUR	36,00	XPAR	00307995330TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:11:23	FR0000120321	173,0500	EUR	352,00	XPAR	00307995441TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:11:23	FR0000120321	173,0500	EUR	8,00	XPAR	00307995442TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:11:23	FR0000120321	173,0500	EUR	41,00	XPAR	00307995443TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:13:40	FR0000120321	173,1000	EUR	356,00	XPAR	00307995925TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:14:10	FR0000120321	173,1000	EUR	112,00	XPAR	00307995988TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:14:41	FR0000120321	173,0500	EUR	32,00	XPAR	00307996068TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:16:13	FR0000120321	173,0000	EUR	88,00	XPAR	00307996350TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:17:03	FR0000120321	173,1500	EUR	153,00	XPAR	00307996583TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:17:03	FR0000120321	173,1500	EUR	225,00	XPAR	00307996584TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:18:03	FR0000120321	173,1000	EUR	10,00	XPAR	00307996816TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:18:03	FR0000120321	173,1000	EUR	21,00	XPAR	00307996817TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:18:45	FR0000120321	173,1000	EUR	226,00	XPAR	00307997077TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:19:09	FR0000120321	173,0500	EUR	50,00	XPAR	00307997134TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:19:59	FR0000120321	173,0500	EUR	66,00	XPAR	00307997273TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:20:05	FR0000120321	173,0500	EUR	102,00	XPAR	00307997294TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:21:25	FR0000120321	173,0500	EUR	99,00	XPAR	00307997550TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:21:25	FR0000120321	173,0500	EUR	27,00	XPAR	00307997552TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:23:41	FR0000120321	173,2500	EUR	403,00	XPAR	00307998272TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:23:53	FR0000120321	173,2500	EUR	94,00	XPAR	00307998308TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:25:00	FR0000120321	173,4500	EUR	135,00	XPAR	00307998680TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:25:30	FR0000120321	173,3500	EUR	46,00	XPAR	00307998813TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:26:35	FR0000120321	173,3500	EUR	78,00	XPAR	00307999211TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:28:20	FR0000120321	173,3000	EUR	196,00	XPAR	00307999635TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:29:01	FR0000120321	173,2000	EUR	94,00	XPAR	00307999770TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:29:01	FR0000120321	173,2000	EUR	317,00	XPAR	00307999771TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:29:25	FR0000120321	173,2500	EUR	60,00	XPAR	00307999835TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:29:43	FR0000120321	173,3000	EUR	59,00	XPAR	00307999908TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:30:50	FR0000120321	173,2500	EUR	10,00	XPAR	00308000161TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:30:50	FR0000120321	173,2500	EUR	21,00	XPAR	00308000162TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:32:03	FR0000120321	173,2500	EUR	144,00	XPAR	00308000389TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:32:03	FR0000120321	173,2500	EUR	116,00	XPAR	00308000391TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:32:03	FR0000120321	173,2500	EUR	67,00	XPAR	00308000392TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:32:07	FR0000120321	173,2500	EUR	264,00	XPAR	00308000431TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:32:23	FR0000120321	173,2000	EUR	31,00	XPAR	00308000500TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:33:58	FR0000120321	173,1500	EUR	88,00	XPAR	00308000912TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:34:03	FR0000120321	173,1500	EUR	162,00	XPAR	00308000927TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:34:23	FR0000120321	173,1000	EUR	244,00	XPAR	00308001057TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:34:47	FR0000120321	173,0500	EUR	33,00	XPAR	00308001204TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:34:47	FR0000120321	173,0500	EUR	73,00	XPAR	00308001206TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:36:32	FR0000120321	173,1000	EUR	239,00	XPAR	00308001623TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:37:21	FR0000120321	173,0500	EUR	140,00	XPAR	00308001843TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:37:21	FR0000120321	173,0500	EUR	50,00	XPAR	00308001844TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:37:21	FR0000120321	173,0500	EUR	83,00	XPAR	00308001845TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:37:21	FR0000120321	173,0500	EUR	90,00	XPAR	00308001846TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:41:24	FR0000120321	173,1500	EUR	483,00	XPAR	00308002820TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:41:24	FR0000120321	173,1500	EUR	300,00	XPAR	00308002822TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:43:30	FR0000120321	173,2500	EUR	418,00	XPAR	00308003375TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:43:31	FR0000120321	173,2500	EUR	278,00	XPAR	00308003415TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:44:12	FR0000120321	173,2500	EUR	269,00	XPAR	00308003546TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:44:13	FR0000120321	173,2500	EUR	37,00	XPAR	00308003560TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:44:13	FR0000120321	173,2500	EUR	80,00	XPAR	00308003561TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:44:13	FR0000120321	173,2500	EUR	31,00	XPAR	00308003562TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:46:46	FR0000120321	173,2500	EUR	31,00	XPAR	00308004073TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:48:06	FR0000120321	173,2500	EUR	653,00	XPAR	00308004294TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:48:12	FR0000120321	173,2500	EUR	307,00	XPAR	00308004314TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:48:17	FR0000120321	173,2500	EUR	31,00	XPAR	00308004324TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:48:51	FR0000120321	173,2000	EUR	166,00	XPAR	00308004465TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:49:06	FR0000120321	173,2000	EUR	31,00	XPAR	00308004530TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:51:48	FR0000120321	173,1000	EUR	28,00	XPAR	00308005361TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:56:17	FR0000120321	173,3000	EUR	300,00	XPAR	00308006346TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:57:12	FR0000120321	173,2500	EUR	2,00	XPAR	00308006567TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:57:12	FR0000120321	173,2500	EUR	69,00	XPAR	00308006569TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:58:39	FR0000120321	173,2000	EUR	177,00	XPAR	00308006829TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:59:01	FR0000120321	173,3000	EUR	313,00	XPAR	00308006907TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	13:59:59	FR0000120321	173,2500	EUR	31,00	XPAR	00308007178TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:00:28	FR0000120321	173,2000	EUR	79,00	XPAR	00308007382TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:00:30	FR0000120321	173,2000	EUR	84,00	XPAR	00308007390TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:07:50	FR0000120321	173,5000	EUR	386,00	XPAR	00308009372TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:07:50	FR0000120321	173,5000	EUR	358,00	XPAR	00308009373TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:08:41	FR0000120321	173,4500	EUR	142,00	XPAR	00308009526TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:08:41	FR0000120321	173,4500	EUR	642,00	XPAR	00308009527TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:08:43	FR0000120321	173,4000	EUR	353,00	XPAR	00308009533TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:09:42	FR0000120321	173,3500	EUR	108,00	XPAR	00308009750TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:09:58	FR0000120321	173,3000	EUR	94,00	XPAR	00308009788TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:11:14	FR0000120321	173,4000	EUR	181,00	XPAR	00308010075TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:11:14	FR0000120321	173,4000	EUR	61,00	XPAR	00308010077TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:13:21	FR0000120321	173,4500	EUR	386,00	XPAR	00308010574TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:13:48	FR0000120321	173,4000	EUR	50,00	XPAR	00308010691TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:15:11	FR0000120321	173,4000	EUR	146,00	XPAR	00308011013TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:16:42	FR0000120321	173,4000	EUR	204,00	XPAR	00308011372TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:17:55	FR0000120321	173,3500	EUR	39,00	XPAR	00308011687TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:17:55	FR0000120321	173,3500	EUR	161,00	XPAR	00308011689TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:18:08	FR0000120321	173,3500	EUR	14,00	XPAR	00308011730TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:18:43	FR0000120321	173,3500	EUR	182,00	XPAR	00308011945TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:21:53	FR0000120321	173,3500	EUR	335,00	XPAR	00308012697TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:21:53	FR0000120321	173,3500	EUR	115,00	XPAR	00308012700TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:21:53	FR0000120321	173,3500	EUR	249,00	XPAR	00308012703TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:21:54	FR0000120321	173,3000	EUR	217,00	XPAR	00308012715TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:21:57	FR0000120321	173,3000	EUR	184,00	XPAR	00308012717TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:21:57	FR0000120321	173,3000	EUR	154,00	XPAR	00308012718TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:22:03	FR0000120321	173,3000	EUR	2,00	XPAR	00308012748TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:23:02	FR0000120321	173,4000	EUR	37,00	XPAR	00308012993TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:23:02	FR0000120321	173,4000	EUR	104,00	XPAR	00308012996TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:23:17	FR0000120321	173,4000	EUR	144,00	XPAR	00308013046TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:23:46	FR0000120321	173,4000	EUR	31,00	XPAR	00308013250TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:24:13	FR0000120321	173,4000	EUR	151,00	XPAR	00308013401TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:27:15	FR0000120321	173,5000	EUR	578,00	XPAR	00308014338TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:28:29	FR0000120321	173,4500	EUR	250,00	XPAR	00308014677TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:28:29	FR0000120321	173,4500	EUR	267,00	XPAR	00308014678TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:28:29	FR0000120321	173,4500	EUR	42,00	XPAR	00308014679TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:29:00	FR0000120321	173,4500	EUR	140,00	XPAR	00308014835TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:29:36	FR0000120321	173,5000	EUR	119,00	XPAR	00308015103TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:29:36	FR0000120321	173,5000	EUR	40,00	XPAR	00308015105TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:29:36	FR0000120321	173,5000	EUR	3,00	XPAR	00308015106TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:30:14	FR0000120321	173,4500	EUR	114,00	XPAR	00308015561TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:30:40	FR0000120321	173,5000	EUR	371,00	XPAR	00308015953TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:31:01	FR0000120321	173,5000	EUR	52,00	XPAR	00308016165TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:31:17	FR0000120321	173,4500	EUR	116,00	XPAR	00308016284TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:32:48	FR0000120321	173,4500	EUR	159,00	XPAR	00308016873TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:33:12	FR0000120321	173,4500	EUR	335,00	XPAR	00308017060TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:33:12	FR0000120321	173,4500	EUR	25,00	XPAR	00308017061TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:33:12	FR0000120321	173,4500	EUR	340,00	XPAR	00308017062TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:34:08	FR0000120321	173,5000	EUR	21,00	XPAR	00308017540TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:34:27	FR0000120321	173,5000	EUR	367,00	XPAR	00308017706TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:34:34	FR0000120321	173,5000	EUR	26,00	XPAR	00308017744TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:34:34	FR0000120321	173,5000	EUR	104,00	XPAR	00308017745TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:34:46	FR0000120321	173,5000	EUR	81,00	XPAR	00308017817TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:35:42	FR0000120321	173,4500	EUR	63,00	XPAR	00308018277TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:38:21	FR0000120321	173,5000	EUR	842,00	XPAR	00308019667TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:38:46	FR0000120321	173,4500	EUR	298,00	XPAR	00308019793TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:39:52	FR0000120321	173,5000	EUR	278,00	XPAR	00308020242TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:44:46	FR0000120321	173,5000	EUR	200,00	XPAR	00308022958TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:47:27	FR0000120321	173,5000	EUR	34,00	XPAR	00308024426TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:48:08	FR0000120321	173,5000	EUR	250,00	XPAR	00308024865TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:49:46	FR0000120321	173,5000	EUR	942,00	XPAR	00308025615TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:51:23	FR0000120321	173,5000	EUR	805,00	XPAR	00308026458TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:51:47	FR0000120321	173,4000	EUR	271,00	XPAR	00308026661TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:51:47	FR0000120321	173,4000	EUR	540,00	XPAR	00308026664TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:51:48	FR0000120321	173,4000	EUR	80,00	XPAR	00308026676TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:51:48	FR0000120321	173,4000	EUR	76,00	XPAR	00308026678TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:51:48	FR0000120321	173,4000	EUR	200,00	XPAR	00308026679TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:51:48	FR0000120321	173,4000	EUR	86,00	XPAR	00308026680TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:51:48	FR0000120321	173,4000	EUR	144,00	XPAR	00308026681TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:51:48	FR0000120321	173,4000	EUR	75,00	XPAR	00308026682TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:51:48	FR0000120321	173,4000	EUR	92,00	XPAR	00308026683TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:51:48	FR0000120321	173,4000	EUR	45,00	XPAR	00308026684TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:53:08	FR0000120321	173,4000	EUR	551,00	XPAR	00308027434TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:53:36	FR0000120321	173,4000	EUR	323,00	XPAR	00308027593TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:53:36	FR0000120321	173,4000	EUR	122,00	XPAR	00308027596TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:53:40	FR0000120321	173,4000	EUR	166,00	XPAR	00308027638TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:53:54	FR0000120321	173,3500	EUR	74,00	XPAR	00308027752TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:54:39	FR0000120321	173,3500	EUR	68,00	XPAR	00308028247TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:55:25	FR0000120321	173,3500	EUR	173,00	XPAR	00308028850TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:55:56	FR0000120321	173,4000	EUR	464,00	XPAR	00308029081TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:56:02	FR0000120321	173,3500	EUR	101,00	XPAR	00308029144TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:58:34	FR0000120321	173,4500	EUR	90,00	XPAR	00308030463TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:59:22	FR0000120321	173,4500	EUR	451,00	XPAR	00308030959TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:59:22	FR0000120321	173,4500	EUR	35,00	XPAR	00308030962TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:59:22	FR0000120321	173,4500	EUR	37,00	XPAR	00308030963TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:59:22	FR0000120321	173,4500	EUR	44,00	XPAR	00308030964TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:59:26	FR0000120321	173,4500	EUR	539,00	XPAR	00308030987TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:59:26	FR0000120321	173,4500	EUR	145,00	XPAR	00308030988TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:59:26	FR0000120321	173,4500	EUR	67,00	XPAR	00308030989TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	14:59:30	FR0000120321	173,4500	EUR	31,00	XPAR	00308031001TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:04:23	FR0000120321	173,5000	EUR	233,00	XPAR	00308033371TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:15:30	FR0000120321	173,6000	EUR	31,00	XPAR	00308038346TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:17:06	FR0000120321	173,5500	EUR	33,00	XPAR	00308039115TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:17:06	FR0000120321	173,5500	EUR	51,00	XPAR	00308039117TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:17:40	FR0000120321	173,5500	EUR	127,00	XPAR	00308039366TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:18:49	FR0000120321	173,7000	EUR	454,00	XPAR	00308039799TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:18:50	FR0000120321	173,7000	EUR	44,00	XPAR	00308039816TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:19:56	FR0000120321	173,7000	EUR	71,00	XPAR	00308040236TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:20:00	FR0000120321	173,7000	EUR	1,00	XPAR	00308040269TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:22:01	FR0000120321	173,7500	EUR	328,00	XPAR	00308041136TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:22:01	FR0000120321	173,7500	EUR	386,00	XPAR	00308041137TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:22:01	FR0000120321	173,7500	EUR	233,00	XPAR	00308041138TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:22:02	FR0000120321	173,7500	EUR	104,00	XPAR	00308041140TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:22:31	FR0000120321	173,8000	EUR	505,00	XPAR	00308041288TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:22:31	FR0000120321	173,8000	EUR	188,00	XPAR	00308041289TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:22:37	FR0000120321	173,8000	EUR	150,00	XPAR	00308041322TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:22:39	FR0000120321	173,8000	EUR	8,00	XPAR	00308041330TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:22:54	FR0000120321	173,8000	EUR	287,00	XPAR	00308041468TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:23:49	FR0000120321	173,7500	EUR	27,00	XPAR	00308041815TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:23:49	FR0000120321	173,7500	EUR	4,00	XPAR	00308041816TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:25:40	FR0000120321	173,8500	EUR	260,00	XPAR	00308042652TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:25:40	FR0000120321	173,8500	EUR	183,00	XPAR	00308042654TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:25:40	FR0000120321	173,8500	EUR	300,00	XPAR	00308042655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:25:40	FR0000120321	173,8500	EUR	203,00	XPAR	00308042657TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:26:55	FR0000120321	173,9000	EUR	899,00	XPAR	00308043119TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:28:15	FR0000120321	173,9000	EUR	558,00	XPAR	00308043659TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:28:26	FR0000120321	173,9000	EUR	433,00	XPAR	00308043748TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:28:26	FR0000120321	173,9000	EUR	10,00	XPAR	00308043749TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:30:11	FR0000120321	173,9000	EUR	127,00	XPAR	00308045094TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:30:13	FR0000120321	173,9000	EUR	439,00	XPAR	00308045100TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:31:18	FR0000120321	173,8500	EUR	334,00	XPAR	00308045556TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:31:19	FR0000120321	173,8500	EUR	200,00	XPAR	00308045575TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:31:19	FR0000120321	173,8500	EUR	75,00	XPAR	00308045578TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:31:19	FR0000120321	173,8500	EUR	176,00	XPAR	00308045580TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:31:19	FR0000120321	173,8500	EUR	88,00	XPAR	00308045581TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:33:36	FR0000120321	173,8000	EUR	31,00	XPAR	00308046465TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:34:28	FR0000120321	173,8000	EUR	217,00	XPAR	00308046732TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:34:28	FR0000120321	173,8000	EUR	660,00	XPAR	00308046733TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:34:50	FR0000120321	173,8500	EUR	198,00	XPAR	00308046924TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:35:03	FR0000120321	173,8500	EUR	472,00	XPAR	00308046987TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:35:44	FR0000120321	173,9500	EUR	328,00	XPAR	00308047292TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:35:44	FR0000120321	173,9500	EUR	300,00	XPAR	00308047295TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:35:44	FR0000120321	173,9500	EUR	67,00	XPAR	00308047295TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:35:51	FR0000120321	173,9500	EUR	32,00	XPAR	00308047352TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:36:31	FR0000120321	173,9500	EUR	64,00	XPAR	00308047623TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:38:14	FR0000120321	173,9000	EUR	137,00	XPAR	00308048374TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:38:14	FR0000120321	173,9000	EUR	226,00	XPAR	00308048376TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:38:15	FR0000120321	173,9000	EUR	35,00	XPAR	00308048382TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:38:15	FR0000120321	173,9000	EUR	57,00	XPAR	00308048384TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:38:15	FR0000120321	173,9000	EUR	35,00	XPAR	00308048385TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:38:15	FR0000120321	173,9000	EUR	35,00	XPAR	00308048386TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:38:15	FR0000120321	173,9000	EUR	50,00	XPAR	00308048387TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:38:15	FR0000120321	173,9000	EUR	35,00	XPAR	00308048388TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:38:15	FR0000120321	173,9000	EUR	70,00	XPAR	00308048389TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:39:02	FR0000120321	173,9500	EUR	48,00	XPAR	00308048805TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:39:02	FR0000120321	173,9500	EUR	200,00	XPAR	00308048806TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:39:02	FR0000120321	173,9500	EUR	63,00	XPAR	00308048807TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:39:12	FR0000120321	173,9500	EUR	114,00	XPAR	00308048856TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:39:12	FR0000120321	173,9500	EUR	652,00	XPAR	00308048859TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:39:55	FR0000120321	173,9000	EUR	114,00	XPAR	00308049137TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:39:56	FR0000120321	173,9000	EUR	2,00	XPAR	00308049148TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:40:01	FR0000120321	173,9000	EUR	52,00	XPAR	00308049178TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:40:03	FR0000120321	173,9000	EUR	101,00	XPAR	00308049204TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:40:03	FR0000120321	173,9000	EUR	225,00	XPAR	00308049205TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:41:10	FR0000120321	173,8500	EUR	23,00	XPAR	00308049676TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:41:11	FR0000120321	173,8500	EUR	20,00	XPAR	00308049682TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:41:11	FR0000120321	173,8500	EUR	18,00	XPAR	00308049683TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:41:42	FR0000120321	173,8500	EUR	21,00	XPAR	00308049872TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:44:48	FR0000120321	173,8500	EUR	595,00	XPAR	00308051232TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:44:48	FR0000120321	173,8500	EUR	25,00	XPAR	00308051233TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:44:49	FR0000120321	173,8500	EUR	116,00	XPAR	00308051236TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:45:05	FR0000120321	173,8500	EUR	166,00	XPAR	00308051356TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:45:06	FR0000120321	173,8500	EUR	54,00	XPAR	00308051368TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:45:22	FR0000120321	173,8500	EUR	13,00	XPAR	00308051571TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:45:31	FR0000120321	173,8500	EUR	55,00	XPAR	00308051629TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:45:34	FR0000120321	173,8500	EUR	12,00	XPAR	00308051668TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:46:34	FR0000120321	173,8500	EUR	309,00	XPAR	00308052121TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:46:35	FR0000120321	173,8500	EUR	184,00	XPAR	00308052128TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:46:36	FR0000120321	173,8500	EUR	55,00	XPAR	00308052132TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:46:37	FR0000120321	173,8500	EUR	31,00	XPAR	00308052133TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:46:40	FR0000120321	173,8500	EUR	115,00	XPAR	00308052150TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:46:40	FR0000120321	173,8500	EUR	57,00	XPAR	00308052151TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:46:41	FR0000120321	173,8500	EUR	77,00	XPAR	00308052163TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:47:09	FR0000120321	173,8500	EUR	28,00	XPAR	00308052328TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:47:38	FR0000120321	173,8500	EUR	143,00	XPAR	00308052557TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:47:41	FR0000120321	173,8500	EUR	37,00	XPAR	00308052574TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:04	FR0000120321	173,8500	EUR	21,00	XPAR	00308052760TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:06	FR0000120321	173,8500	EUR	18,00	XPAR	00308052777TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:18	FR0000120321	173,8500	EUR	86,00	XPAR	00308052836TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:20	FR0000120321	173,8500	EUR	16,00	XPAR	00308052853TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:27	FR0000120321	173,8500	EUR	14,00	XPAR	00308052889TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:35	FR0000120321	173,8500	EUR	12,00	XPAR	00308052929TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:41	FR0000120321	173,8500	EUR	11,00	XPAR	00308052959TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:42	FR0000120321	173,8500	EUR	467,00	XPAR	00308052966TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:42	FR0000120321	173,8500	EUR	60,00	XPAR	00308052967TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:43	FR0000120321	173,8500	EUR	181,00	XPAR	00308052975TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:44	FR0000120321	173,8500	EUR	53,00	XPAR	00308052990TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:44	FR0000120321	173,8500	EUR	218,00	XPAR	00308052992TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:44	FR0000120321	173,8500	EUR	20,00	XPAR	00308052993TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:48:44	FR0000120321	173,8500	EUR	16,00	XPAR	00308052994TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:49:17	FR0000120321	173,8500	EUR	747,00	XPAR	00308053243TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:50:53	FR0000120321	173,9000	EUR	104,00	XPAR	00308054106TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:50:53	FR0000120321	173,9000	EUR	348,00	XPAR	00308054109TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:50:53	FR0000120321	173,9000	EUR	395,00	XPAR	00308054111TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:52:47	FR0000120321	173,9000	EUR	176,00	XPAR	00308055237TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:52:51	FR0000120321	173,9000	EUR	154,00	XPAR	00308055330TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:52:51	FR0000120321	173,9000	EUR	360,00	XPAR	00308055331TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:53:20	FR0000120321	173,8500	EUR	5,00	XPAR	00308055615TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:54:41	FR0000120321	173,9000	EUR	69,00	XPAR	00308056320TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:54:42	FR0000120321	173,9500	EUR	74,00	XPAR	00308056336TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:54:42	FR0000120321	173,9500	EUR	158,00	XPAR	00308056342TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:54:43	FR0000120321	173,9500	EUR	6,00	XPAR	00308056350TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:54:44	FR0000120321	173,9500	EUR	90,00	XPAR	00308056355TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:54:44	FR0000120321	173,9500	EUR	398,00	XPAR	00308056361TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:54:45	FR0000120321	173,9500	EUR	115,00	XPAR	00308056365TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:54:45	FR0000120321	173,9500	EUR	584,00	XPAR	00308056366TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:54:45	FR0000120321	173,9500	EUR	92,00	XPAR	00308056367TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:54:45	FR0000120321	173,9500	EUR	32,00	XPAR	00308056368TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:54:58	FR0000120321	173,9000	EUR	100,00	XPAR	00308056479TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:55:13	FR0000120321	173,9000	EUR	139,00	XPAR	00308056621TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:55:18	FR0000120321	173,9000	EUR	155,00	XPAR	00308056652TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:57:10	FR0000120321	173,9000	EUR	33,00	XPAR	00308057559TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:58:19	FR0000120321	174,0000	EUR	481,00	XPAR	00308058165TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:58:19	FR0000120321	174,0000	EUR	53,00	XPAR	00308058166TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:58:19	FR0000120321	174,0000	EUR	216,00	XPAR	00308058167TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:58:26	FR0000120321	174,0000	EUR	53,00	XPAR	00308058229TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:58:28	FR0000120321	174,0000	EUR	101,00	XPAR	00308058250TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:58:31	FR0000120321	174,0000	EUR	35,00	XPAR	00308058280TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:58:40	FR0000120321	174,0000	EUR	30,00	XPAR	00308058380TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:59:03	FR0000120321	174,0000	EUR	128,00	XPAR	00308058677TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	15:59:06	FR0000120321	174,0000	EUR	23,00	XPAR	00308058707TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:00:16	FR0000120321	174,0000	EUR	1207,00	XPAR	00308059442TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:00:22	FR0000120321	174,0000	EUR	38,00	XPAR	00308059500TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:00:50	FR0000120321	174,0500	EUR	14,00	XPAR	00308059726TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:03	FR0000120321	174,1500	EUR	141,00	XPAR	00308060384TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:03	FR0000120321	174,1500	EUR	5,00	XPAR	00308060385TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:03	FR0000120321	174,1500	EUR	57,00	XPAR	00308060386TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:03	FR0000120321	174,1500	EUR	46,00	XPAR	00308060387TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:03	FR0000120321	174,1500	EUR	38,00	XPAR	00308060388TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:03	FR0000120321	174,1500	EUR	200,00	XPAR	00308060389TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:03	FR0000120321	174,1500	EUR	14,00	XPAR	00308060390TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:03	FR0000120321	174,1500	EUR	118,00	XPAR	00308060391TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:03	FR0000120321	174,1500	EUR	57,00	XPAR	00308060392TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:03	FR0000120321	174,1500	EUR	366,00	XPAR	00308060393TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:03	FR0000120321	174,1500	EUR	129,00	XPAR	00308060394TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:20	FR0000120321	174,1000	EUR	1200,00	XPAR	00308060518TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:38	FR0000120321	174,0500	EUR	38,00	XPAR	00308060684TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:02:47	FR0000120321	174,0500	EUR	377,00	XPAR	00308060738TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:04:00	FR0000120321	174,0000	EUR	139,00	XPAR	00308061444TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:05:51	FR0000120321	174,0000	EUR	276,00	XPAR	00308062959TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:06:05	FR0000120321	174,0000	EUR	56,00	XPAR	00308063174TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:06:07	FR0000120321	174,0000	EUR	122,00	XPAR	00308063194TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:06:07	FR0000120321	174,0000	EUR	340,00	XPAR	00308063195TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:07:13	FR0000120321	173,8500	EUR	58,00	XPAR	00308063737TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:07:14	FR0000120321	173,8500	EUR	52,00	XPAR	00308063757TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:07:18	FR0000120321	173,8500	EUR	9,00	XPAR	00308063822TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:07:22	FR0000120321	173,8500	EUR	524,00	XPAR	00308063850TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:07:48	FR0000120321	173,8500	EUR	349,00	XPAR	00308064236TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:08:14	FR0000120321	173,8500	EUR	4,00	XPAR	00308064634TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:08:15	FR0000120321	173,8500	EUR	42,00	XPAR	00308064650TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:08:17	FR0000120321	173,8500	EUR	184,00	XPAR	00308064662TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	48,00	XPAR	00308065549TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	146,00	XPAR	00308065551TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	112,00	XPAR	00308065551TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	55,00	XPAR	00308065552TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	82,00	XPAR	00308065553TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	45,00	XPAR	00308065554TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	100,00	XPAR	00308065555TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	57,00	XPAR	00308065556TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	21,00	XPAR	00308065557TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	53,00	XPAR	00308065558TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	46,00	XPAR	00308065559TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	514,00	XPAR	00308065561TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	53,00	XPAR	00308065562TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:05	FR0000120321	173,8500	EUR	9,00	XPAR	00308065563TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:33	FR0000120321	173,8000	EUR	1241,00	XPAR	00308065752TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:10:33	FR0000120321	173,8000	EUR	114,00	XPAR	00308065753TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:11:10	FR0000120321	173,8000	EUR	159,00	XPAR	00308066062TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:11:10	FR0000120321	173,8000	EUR	92,00	XPAR	00308066064TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:11:10	FR0000120321	173,8000	EUR	102,00	XPAR	00308066067TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:11:29	FR0000120321	173,7000	EUR	73,00	XPAR	00308066219TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:11:29	FR0000120321	173,7000	EUR	57,00	XPAR	00308066220TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:11:29	FR0000120321	173,7000	EUR	56,00	XPAR	00308066221TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:11:29	FR0000120321	173,7000	EUR	65,00	XPAR	00308066222TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:11:42	FR0000120321	173,7000	EUR	50,00	XPAR	00308066346TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:11:50	FR0000120321	173,6500	EUR	103,00	XPAR	00308066417TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:12:08	FR0000120321	173,6500	EUR	91,00	XPAR	00308066623TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:12:09	FR0000120321	173,6500	EUR	75,00	XPAR	00308066650TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:12:09	FR0000120321	173,6500	EUR	13,00	XPAR	00308066653TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:12:35	FR0000120321	173,7000	EUR	163,00	XPAR	00308066859TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:12:48	FR0000120321	173,7000	EUR	68,00	XPAR	00308066965TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:12:57	FR0000120321	173,7000	EUR	97,00	XPAR	00308067037TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:13:33	FR0000120321	173,7000	EUR	2,00	XPAR	00308067380TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:13:43	FR0000120321	173,7000	EUR	100,00	XPAR	00308067470TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:14:08	FR0000120321	173,7000	EUR	288,00	XPAR	00308067682TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:14:59	FR0000120321	173,7000	EUR	690,00	XPAR	00308068216TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:15:07	FR0000120321	173,6500	EUR	143,00	XPAR	00308068273TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:15:30	FR0000120321	173,6500	EUR	100,00	XPAR	00308068570TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:15:42	FR0000120321	173,6500	EUR	284,00	XPAR	00308068672TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:15:42	FR0000120321	173,6500	EUR	63,00	XPAR	00308068673TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:17:07	FR0000120321	173,6500	EUR	55,00	XPAR	00308069615TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:17:07	FR0000120321	173,6500	EUR	54,00	XPAR	00308069616TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:17:38	FR0000120321	173,6500	EUR	265,00	XPAR	00308069878TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:17:38	FR0000120321	173,6500	EUR	49,00	XPAR	00308069879TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:17:55	FR0000120321	173,6500	EUR	41,00	XPAR	00308070008TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:18:39	FR0000120321	173,6000	EUR	102,00	XPAR	00308070409TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:19:05	FR0000120321	173,6000	EUR	270,00	XPAR	00308070629TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:19:32	FR0000120321	173,6000	EUR	224,00	XPAR	00308070856TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:20:46	FR0000120321	173,6500	EUR	77,00	XPAR	00308071611TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:21:28	FR0000120321	173,6500	EUR	101,00	XPAR	00308071990TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:21:30	FR0000120321	173,6500	EUR	524,00	XPAR	00308072033TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:22:14	FR0000120321	173,6500	EUR	122,00	XPAR	00308072479TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:23:21	FR0000120321	173,7500	EUR	84,00	XPAR	00308073054TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:23:21	FR0000120321	173,7500	EUR	199,00	XPAR	00308073055TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:23:35	FR0000120321	173,7500	EUR	1130,00	XPAR	00308073162TRLOO-1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:24:38	FR0000120321	173,9000	EUR	432,00	XPAR	00308073913TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:24:41	FR0000120321	173,9000	EUR	496,00	XPAR	00308073980TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:25:08	FR0000120321	173,9000	EUR	323,00	XPAR	00308074242TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:25:08	FR0000120321	173,9000	EUR	86,00	XPAR	00308074243TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:25:16	FR0000120321	173,9000	EUR	1014,00	XPAR	00308074361TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:25:16	FR0000120321	173,9000	EUR	184,00	XPAR	00308074365TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:25:16	FR0000120321	173,9000	EUR	34,00	XPAR	00308074369TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:25:16	FR0000120321	173,9000	EUR	19,00	XPAR	00308074372TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:25:18	FR0000120321	173,9000	EUR	220,00	XPAR	00308074421TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:25:25	FR0000120321	173,9000	EUR	52,00	XPAR	00308074522TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:25:35	FR0000120321	173,9000	EUR	20,00	XPAR	00308074596TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:26:30	FR0000120321	173,9000	EUR	467,00	XPAR	00308075236TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:27:29	FR0000120321	173,8500	EUR	94,00	XPAR	00308075849TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:27:29	FR0000120321	173,8500	EUR	47,00	XPAR	00308075851TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:27:29	FR0000120321	173,8500	EUR	145,00	XPAR	00308075852TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:27:29	FR0000120321	173,8500	EUR	46,00	XPAR	00308075853TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:27:29	FR0000120321	173,8500	EUR	42,00	XPAR	00308075854TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:27:29	FR0000120321	173,8500	EUR	33,00	XPAR	00308075855TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:27:29	FR0000120321	173,8500	EUR	42,00	XPAR	00308075856TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:27:29	FR0000120321	173,8500	EUR	176,00	XPAR	00308075857TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:27:29	FR0000120321	173,8500	EUR	123,00	XPAR	00308075859TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:27:29	FR0000120321	173,8500	EUR	251,00	XPAR	00308075860TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	13/02/2017	16:27:29	FR0000120321	173,8500	EUR	224,00	XPAR	00308075861TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:01:16	FR0000120321	173,0500	EUR	146,00	XPAR	00127745581EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:01:16	FR0000120321	173,0500	EUR	1,00	XPAR	00127745583EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:01:22	FR0000120321	173,0000	EUR	97,00	XPAR	00127745608EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:01:22	FR0000120321	173,0000	EUR	903,00	XPAR	00127745609EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:07:07	FR0000120321	173,0000	EUR	9,00	XPAR	00127747184EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:07:07	FR0000120321	173,0000	EUR	491,00	XPAR	00127747185EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:07:07	FR0000120321	173,0000	EUR	9,00	XPAR	00127747186EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:07:07	FR0000120321	173,0000	EUR	80,00	XPAR	00127747187EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:07:07	FR0000120321	173,0000	EUR	80,00	XPAR	00127747188EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:07:07	FR0000120321	173,0000	EUR	267,00	XPAR	00127747189EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:07:07	FR0000120321	173,0000	EUR	64,00	XPAR	00127747190EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:07:09	FR0000120321	172,9000	EUR	315,00	XPAR	00127747206EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:09:33	FR0000120321	173,1500	EUR	16,00	XPAR	00127747975EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:09:33	FR0000120321	173,1500	EUR	105,00	XPAR	00127747976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:09:47	FR0000120321	172,9000	EUR	567,00	XPAR	00127748175EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:09:47	FR0000120321	172,9000	EUR	74,00	XPAR	00127748176EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	09:09:47	FR0000120321	172,9000	EUR	44,00	XPAR	00127748177EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:10:08	FR0000120321	172,9000	EUR	27,00	XPAR	00127748272EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:12:00	FR0000120321	172,8000	EUR	421,00	XPAR	00127748683EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:13:17	FR0000120321	173,0000	EUR	165,00	XPAR	00127748884EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:13:17	FR0000120321	173,0000	EUR	100,00	XPAR	00127748885EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:13:17	FR0000120321	173,0000	EUR	100,00	XPAR	00127748886EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:13:17	FR0000120321	173,0000	EUR	80,00	XPAR	00127748887EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:13:17	FR0000120321	173,0000	EUR	132,00	XPAR	00127748888EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:13:17	FR0000120321	173,0000	EUR	64,00	XPAR	00127748889EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:00	FR0000120321	173,0000	EUR	75,00	XPAR	00127749114EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:00	FR0000120321	173,0000	EUR	76,00	XPAR	00127749115EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:10	FR0000120321	172,9000	EUR	258,00	XPAR	00127749174EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:10	FR0000120321	172,9000	EUR	436,00	XPAR	00127749175EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:10	FR0000120321	172,9000	EUR	136,00	XPAR	00127749176EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:10	FR0000120321	172,9000	EUR	103,00	XPAR	00127749177EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:37	FR0000120321	172,9000	EUR	67,00	XPAR	00127749291EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:55	FR0000120321	172,8500	EUR	90,00	XPAR	00127749408EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:55	FR0000120321	172,8500	EUR	200,00	XPAR	00127749409EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:55	FR0000120321	172,8500	EUR	55,00	XPAR	00127749410EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:55	FR0000120321	172,8500	EUR	130,00	XPAR	00127749411EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:55	FR0000120321	172,9000	EUR	70,00	XPAR	00127749412EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:14:55	FR0000120321	172,9000	EUR	42,00	XPAR	00127749413EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:16:04	FR0000120321	172,9500	EUR	3,00	XPAR	00127749621EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:16:04	FR0000120321	172,9500	EUR	216,00	XPAR	00127749622EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:21:00	FR0000120321	173,0000	EUR	108,00	XPAR	00127750493EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:21:00	FR0000120321	173,0000	EUR	185,00	XPAR	00127750494EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:21:00	FR0000120321	173,0000	EUR	42,00	XPAR	00127750495EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:21:00	FR0000120321	173,0000	EUR	64,00	XPAR	00127750496EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:21:00	FR0000120321	173,0000	EUR	127,00	XPAR	00127750497EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:21:00	FR0000120321	173,0000	EUR	100,00	XPAR	00127750498EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:21:00	FR0000120321	173,0000	EUR	100,00	XPAR	00127750499EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:27:06	FR0000120321	173,0000	EUR	198,00	XPAR	00127751659EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:27:06	FR0000120321	173,0000	EUR	103,00	XPAR	00127751660EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:14	FR0000120321	173,0000	EUR	24,00	XPAR	00127752881EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	382,00	XPAR	00127752947EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	76,00	XPAR	00127752948EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	190,00	XPAR	00127752949EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	458,00	XPAR	00127752950EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	470,00	XPAR	00127752951EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	76,00	XPAR	00127752952EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	24,00	XPAR	00127752953EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	382,00	XPAR	00127752954EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	85,00	XPAR	00127752955EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	266,00	XPAR	00127752956EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	829,00	XPAR	00127752957EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	256,00	XPAR	00127752958EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	192,00	XPAR	00127752959EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	458,00	XPAR	00127752960EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	1941,00	XPAR	00127752961EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	44,00	XPAR	00127752962EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	918,00	XPAR	00127752963EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	288,00	XPAR	00127752964EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:51	FR0000120321	173,0000	EUR	423,00	XPAR	00127752965EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:35:59	FR0000120321	172,9000	EUR	113,00	XPAR	00127752984EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:55:51	FR0000120321	173,6000	EUR	72,00	XPAR	00127756099EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:55:52	FR0000120321	173,6000	EUR	200,00	XPAR	00127756100EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:55:52	FR0000120321	173,6000	EUR	152,00	XPAR	00127756101EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:55:52	FR0000120321	173,6000	EUR	21,00	XPAR	00127756102EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:55:52	FR0000120321	173,6000	EUR	42,00	XPAR	00127756103EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:56:52	FR0000120321	173,6000	EUR	42,00	XPAR	00127756382EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:56:52	FR0000120321	173,6000	EUR	80,00	XPAR	00127756383EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:56:52	FR0000120321	173,6000	EUR	32,00	XPAR	00127756384EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:56:53	FR0000120321	173,6000	EUR	111,00	XPAR	00127756385EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:56:53	FR0000120321	173,6000	EUR	140,00	XPAR	00127756386EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:56:53	FR0000120321	173,6000	EUR	129,00	XPAR	00127756387EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:56:53	FR0000120321	173,6000	EUR	273,00	XPAR	00127756388EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:58:50	FR0000120321	173,6000	EUR	13,00	XPAR	00127756690EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:58:50	FR0000120321	173,6000	EUR	439,00	XPAR	00127756691EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:59:32	FR0000120321	173,6000	EUR	28,00	XPAR	00127756827EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:59:33	FR0000120321	173,6000	EUR	142,00	XPAR	00127756829EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:59:33	FR0000120321	173,6000	EUR	122,00	XPAR	00127756830EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 09:59:33	FR0000120321	173,6000	EUR	66,00	XPAR	00127756831EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 10:00:30	FR0000120321	173,5000	EUR	200,00	XPAR	00127757014EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 10:00:30	FR0000120321	173,5000	EUR	67,00	XPAR	00127757016EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 10:00:47	FR0000120321	173,5000	EUR	28,00	XPAR	00127757080EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 10:01:38	FR0000120321	173,4500	EUR	27,00	XPAR	00127757174EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 10:01:38	FR0000120321	173,4500	EUR	8,00	XPAR	00127757175EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 10:01:39	FR0000120321	173,4500	EUR	60,00	XPAR	00127757176EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 10:01:39	FR0000120321	173,4500	EUR	45,00	XPAR	00127757177EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 10:01:39	FR0000120321	173,4500	EUR	75,00	XPAR	00127757178EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 10:01:39	FR0000120321	173,4500	EUR	75,00	XPAR	00127757179EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:01:39	FR0000120321	173,4500	EUR	31,00	XPAR	00127757180EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:03:34	FR0000120321	173,4000	EUR	236,00	XPAR	00127757488EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:05:21	FR0000120321	173,4500	EUR	9,00	XPAR	00127757860EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:05:21	FR0000120321	173,4500	EUR	66,00	XPAR	00127757861EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:05:21	FR0000120321	173,4500	EUR	334,00	XPAR	00127757862EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:05:21	FR0000120321	173,4500	EUR	60,00	XPAR	00127757863EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:06:51	FR0000120321	173,3500	EUR	42,00	XPAR	00127758094EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:06:51	FR0000120321	173,3500	EUR	17,00	XPAR	00127758095EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:06:51	FR0000120321	173,3500	EUR	200,00	XPAR	00127758096EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:06:51	FR0000120321	173,3500	EUR	124,00	XPAR	00127758097EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:06:51	FR0000120321	173,3500	EUR	99,00	XPAR	00127758098EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:07:35	FR0000120321	173,3000	EUR	19,00	XPAR	00127758231EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:08:15	FR0000120321	173,4500	EUR	24,00	XPAR	00127758352EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:08:15	FR0000120321	173,4500	EUR	80,00	XPAR	00127758353EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:08:15	FR0000120321	173,4500	EUR	200,00	XPAR	00127758354EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:08:15	FR0000120321	173,4500	EUR	161,00	XPAR	00127758355EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:08:15	FR0000120321	173,4500	EUR	114,00	XPAR	00127758356EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:08:15	FR0000120321	173,4500	EUR	23,00	XPAR	00127758357EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:08:15	FR0000120321	173,4500	EUR	50,00	XPAR	00127758358EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:10:17	FR0000120321	173,6000	EUR	42,00	XPAR	00127758709EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:10:17	FR0000120321	173,6000	EUR	42,00	XPAR	00127758710EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:10:17	FR0000120321	173,6000	EUR	188,00	XPAR	00127758711EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:10:17	FR0000120321	173,6000	EUR	62,00	XPAR	00127758712EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:10:17	FR0000120321	173,6000	EUR	80,00	XPAR	00127758713EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:10:17	FR0000120321	173,6000	EUR	66,00	XPAR	00127758714EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:10:17	FR0000120321	173,6000	EUR	294,00	XPAR	00127758715EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:12:09	FR0000120321	173,6000	EUR	527,00	XPAR	00127758904EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:12:50	FR0000120321	173,5500	EUR	1,00	XPAR	00127759032EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:13:48	FR0000120321	173,5500	EUR	65,00	XPAR	00127759178EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:13:48	FR0000120321	173,5500	EUR	34,00	XPAR	00127759179EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:13:48	FR0000120321	173,5500	EUR	41,00	XPAR	00127759180EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:13:48	FR0000120321	173,5500	EUR	118,00	XPAR	00127759181EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:14:32	FR0000120321	173,5000	EUR	42,00	XPAR	00127759262EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:14:32	FR0000120321	173,5000	EUR	50,00	XPAR	00127759263EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:14:32	FR0000120321	173,5000	EUR	31,00	XPAR	00127759264EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:14:32	FR0000120321	173,5000	EUR	75,00	XPAR	00127759265EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:14:32	FR0000120321	173,5000	EUR	56,00	XPAR	00127759266EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:14:32	FR0000120321	173,5000	EUR	80,00	XPAR	00127759267EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:14:32	FR0000120321	173,5000	EUR	139,00	XPAR	00127759268EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:14:32	FR0000120321	173,5000	EUR	43,00	XPAR	00127759269EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:17:03	FR0000120321	173,7000	EUR	60,00	XPAR	00127759762EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:17:03	FR0000120321	173,7000	EUR	144,00	XPAR	00127759763EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:17:03	FR0000120321	173,7000	EUR	135,00	XPAR	00127759764EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:17:03	FR0000120321	173,7000	EUR	94,00	XPAR	00127759765EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:17:03	FR0000120321	173,7000	EUR	90,00	XPAR	00127759766EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:17:03	FR0000120321	173,7000	EUR	142,00	XPAR	00127759767EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:18:00	FR0000120321	173,6000	EUR	31,00	XPAR	00127759959EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:18:00	FR0000120321	173,6000	EUR	125,00	XPAR	00127759960EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:18:00	FR0000120321	173,6000	EUR	30,00	XPAR	00127759961EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:18:00	FR0000120321	173,6000	EUR	55,00	XPAR	00127759962EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:18:55	FR0000120321	173,6000	EUR	56,00	XPAR	00127760158EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:18:55	FR0000120321	173,6000	EUR	22,00	XPAR	00127760159EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:18:55	FR0000120321	173,6000	EUR	42,00	XPAR	00127760160EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:19:27	FR0000120321	173,6000	EUR	123,00	XPAR	00127760307EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:20:15	FR0000120321	173,6000	EUR	131,00	XPAR	00127760457EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:21:38	FR0000120321	173,6000	EUR	251,00	XPAR	00127760744EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:22:01	FR0000120321	173,5000	EUR	126,00	XPAR	00127760792EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:22:01	FR0000120321	173,5000	EUR	172,00	XPAR	00127760793EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:22:01	FR0000120321	173,5000	EUR	107,00	XPAR	00127760794EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:22:01	FR0000120321	173,5000	EUR	37,00	XPAR	00127760795EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:22:53	FR0000120321	173,5000	EUR	216,00	XPAR	00127760883EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:25:43	FR0000120321	173,5000	EUR	80,00	XPAR	00127761328EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:25:43	FR0000120321	173,5000	EUR	75,00	XPAR	00127761329EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:25:43	FR0000120321	173,5000	EUR	39,00	XPAR	00127761330EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:25:43	FR0000120321	173,5000	EUR	200,00	XPAR	00127761331EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:25:43	FR0000120321	173,5000	EUR	114,00	XPAR	00127761332EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:25:43	FR0000120321	173,5000	EUR	80,00	XPAR	00127761333EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:25:43	FR0000120321	173,5000	EUR	172,00	XPAR	00127761334EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:25:43	FR0000120321	173,5000	EUR	11,00	XPAR	00127761335EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:26:53	FR0000120321	173,4500	EUR	197,00	XPAR	00127761489EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:27:57	FR0000120321	173,4000	EUR	102,00	XPAR	00127761615EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:28:10	FR0000120321	173,4000	EUR	220,00	XPAR	00127761654EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:28:10	FR0000120321	173,4000	EUR	21,00	XPAR	00127761655EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:30:02	FR0000120321	173,4500	EUR	42,00	XPAR	00127761967EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:30:25	FR0000120321	173,5500	EUR	113,00	XPAR	00127762075EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:30:25	FR0000120321	173,5500	EUR	120,00	XPAR	00127762076EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:30:25	FR0000120321	173,5500	EUR	200,00	XPAR	00127762077EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:30:25	FR0000120321	173,5500	EUR	80,00	XPAR	00127762078EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:30:25	FR0000120321	173,5500	EUR	112,00	XPAR	00127762079EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:32:28	FR0000120321	173,6000	EUR	31,00	XPAR	00127762322EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:32:28	FR0000120321	173,6000	EUR	111,00	XPAR	00127762323EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:32:28	FR0000120321	173,6000	EUR	75,00	XPAR	00127762324EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:32:28	FR0000120321	173,6000	EUR	93,00	XPAR	00127762325EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:32:28	FR0000120321	173,6000	EUR	120,00	XPAR	00127762326EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:32:28	FR0000120321	173,6000	EUR	28,00	XPAR	00127762327EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:32:28	FR0000120321	173,6000	EUR	13,00	XPAR	00127762328EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:34:18	FR0000120321	173,7000	EUR	16,00	XPAR	00127762513EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:34:18	FR0000120321	173,7000	EUR	55,00	XPAR	00127762514EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:34:18	FR0000120321	173,7000	EUR	56,00	XPAR	00127762515EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:34:20	FR0000120321	173,7000	EUR	1,00	XPAR	00127762516EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:34:26	FR0000120321	173,7000	EUR	313,00	XPAR	00127762524EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:34:26	FR0000120321	173,7000	EUR	8,00	XPAR	00127762525EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:35:42	FR0000120321	173,7000	EUR	57,00	XPAR	00127762742EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:35:42	FR0000120321	173,7000	EUR	12,00	XPAR	00127762743EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:35:42	FR0000120321	173,7000	EUR	11,00	XPAR	00127762744EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:43:25	FR0000120321	173,7000	EUR	75,00	XPAR	00127764413EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:49:44	FR0000120321	173,7000	EUR	39,00	XPAR	00127765125EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:49:44	FR0000120321	173,7000	EUR	125,00	XPAR	00127765126EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:49:44	FR0000120321	173,7000	EUR	67,00	XPAR	00127765127EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:49:44	FR0000120321	173,7000	EUR	75,00	XPAR	00127765128EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:49:44	FR0000120321	173,7000	EUR	100,00	XPAR	00127765129EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:49:44	FR0000120321	173,7000	EUR	100,00	XPAR	00127765130EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	147,00	XPAR	00127765187EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	100,00	XPAR	00127765188EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	67,00	XPAR	00127765189EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	93,00	XPAR	00127765190EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	42,00	XPAR	00127765191EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	141,00	XPAR	00127765193EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	60,00	XPAR	00127765194EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	80,00	XPAR	00127765195EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	172,00	XPAR	00127765196EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	50,00	XPAR	00127765197EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	39,00	XPAR	00127765198EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	91,00	XPAR	00127765199EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	55,00	XPAR	00127765200EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:50:10	FR0000120321	173,7000	EUR	100,00	XPAR	00127765208EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:56:17	FR0000120321	173,7000	EUR	270,00	XPAR	00127765933EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:56:17	FR0000120321	173,7000	EUR	589,00	XPAR	00127765934EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:56:46	FR0000120321	173,6500	EUR	42,00	XPAR	00127765984EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:56:46	FR0000120321	173,6500	EUR	200,00	XPAR	00127765985EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:56:46	FR0000120321	173,6500	EUR	60,00	XPAR	00127765986EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:56:46	FR0000120321	173,6500	EUR	144,00	XPAR	00127765987EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:57:28	FR0000120321	173,6500	EUR	22,00	XPAR	00127766081EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:57:28	FR0000120321	173,6500	EUR	42,00	XPAR	00127766082EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:57:28	FR0000120321	173,6500	EUR	121,00	XPAR	00127766083EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:57:28	FR0000120321	173,6500	EUR	80,00	XPAR	00127766084EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:57:28	FR0000120321	173,6500	EUR	37,00	XPAR	00127766085EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:57:28	FR0000120321	173,6500	EUR	126,00	XPAR	00127766086EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:59:03	FR0000120321	173,7000	EUR	341,00	XPAR	00127766273EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:59:20	FR0000120321	173,7000	EUR	42,00	XPAR	00127766326EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:59:20	FR0000120321	173,7000	EUR	43,00	XPAR	00127766327EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:59:20	FR0000120321	173,7000	EUR	32,00	XPAR	00127766328EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	10:59:20	FR0000120321	173,7000	EUR	9,00	XPAR	00127766329EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:20:44	FR0000120321	173,8000	EUR	754,00	XPAR	00127768982EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:20:44	FR0000120321	173,8000	EUR	84,00	XPAR	00127768983EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:20:44	FR0000120321	173,8000	EUR	289,00	XPAR	00127768984EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:20:45	FR0000120321	173,8000	EUR	376,00	XPAR	00127768985EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:20:45	FR0000120321	173,8000	EUR	24,00	XPAR	00127768986EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:20:45	FR0000120321	173,8000	EUR	65,00	XPAR	00127768987EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:20:45	FR0000120321	173,8000	EUR	82,00	XPAR	00127768988EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:20:45	FR0000120321	173,8000	EUR	67,00	XPAR	00127768989EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:20:45	FR0000120321	173,8000	EUR	236,00	XPAR	00127768990EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:20:45	FR0000120321	173,8000	EUR	451,00	XPAR	00127768991EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:20:45	FR0000120321	173,8000	EUR	72,00	XPAR	00127768992EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:24:44	FR0000120321	173,7000	EUR	122,00	XPAR	00127769379EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:24:44	FR0000120321	173,7000	EUR	136,00	XPAR	00127769380EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:24:44	FR0000120321	173,7000	EUR	188,00	XPAR	00127769381EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:24:44	FR0000120321	173,7000	EUR	155,00	XPAR	00127769382EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:24:44	FR0000120321	173,7000	EUR	36,00	XPAR	00127769383EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:24:44	FR0000120321	173,7000	EUR	80,00	XPAR	00127769384EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:24:44	FR0000120321	173,7000	EUR	80,00	XPAR	00127769385EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:24:44	FR0000120321	173,7000	EUR	42,00	XPAR	00127769386EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	260,00	XPAR	00127769883EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	30,00	XPAR	00127769884EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	105,00	XPAR	00127769885EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	500,00	XPAR	00127769886EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	66,00	XPAR	00127769887EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	113,00	XPAR	00127769888EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	38,00	XPAR	00127769889EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	64,00	XPAR	00127769890EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	60,00	XPAR	00127769891EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	59,00	XPAR	00127769892EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	5,00	XPAR	00127769893EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	75,00	XPAR	00127769894EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	128,00	XPAR	00127769895EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	80,00	XPAR	00127769896EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	112,00	XPAR	00127769897EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	52,00	XPAR	00127769898EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	42,00	XPAR	00127769899EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	208,00	XPAR	00127769900EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	20,00	XPAR	00127769901EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:07	FR0000120321	173,7000	EUR	252,00	XPAR	00127769902EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:29:11	FR0000120321	173,7000	EUR	53,00	XPAR	00127769910EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:30:34	FR0000120321	173,7000	EUR	43,00	XPAR	00127770111EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:34:34	FR0000120321	173,7000	EUR	191,00	XPAR	00127770561EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:34:56	FR0000120321	173,7000	EUR	34,00	XPAR	00127770591EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:34:56	FR0000120321	173,7000	EUR	42,00	XPAR	00127770592EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:36:08	FR0000120321	173,7000	EUR	108,00	XPAR	00127770722EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:36:08	FR0000120321	173,7000	EUR	48,00	XPAR	00127770726EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:36:08	FR0000120321	173,7000	EUR	7,00	XPAR	00127770732EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:38:00	FR0000120321	173,6500	EUR	24,00	XPAR	00127770938EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:38:00	FR0000120321	173,6500	EUR	48,00	XPAR	00127770939EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:38:00	FR0000120321	173,6500	EUR	150,00	XPAR	00127770940EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,6500	EUR	75,00	XPAR	00127771191EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,6500	EUR	135,00	XPAR	00127771192EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,6500	EUR	162,00	XPAR	00127771193EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,6500	EUR	80,00	XPAR	00127771194EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,6500	EUR	25,00	XPAR	00127771195EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	32,00	XPAR	00127771196EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	118,00	XPAR	00127771197EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	80,00	XPAR	00127771198EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	25,00	XPAR	00127771199EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	200,00	XPAR	00127771200EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	66,00	XPAR	00127771201EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	93,00	XPAR	00127771202EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	56,00	XPAR	00127771203EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	52,00	XPAR	00127771204EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	50,00	XPAR	00127771205EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	55,00	XPAR	00127771206EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	132,00	XPAR	00127771207EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	162,00	XPAR	00127771208EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:12	FR0000120321	173,7000	EUR	89,00	XPAR	00127771209EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:30	FR0000120321	173,6500	EUR	148,00	XPAR	00127771277EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:30	FR0000120321	173,6500	EUR	16,00	XPAR	00127771278EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:30	FR0000120321	173,6500	EUR	6,00	XPAR	00127771279EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:31	FR0000120321	173,6500	EUR	8,00	XPAR	00127771282EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:31	FR0000120321	173,6500	EUR	17,00	XPAR	00127771283EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:44	FR0000120321	173,6500	EUR	52,00	XPAR	00127771314EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:44	FR0000120321	173,6500	EUR	271,00	XPAR	00127771315EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:44	FR0000120321	173,6500	EUR	4,00	XPAR	00127771316EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:44	FR0000120321	173,6500	EUR	70,00	XPAR	00127771317EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:44	FR0000120321	173,6500	EUR	75,00	XPAR	00127771318EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:44	FR0000120321	173,6500	EUR	65,00	XPAR	00127771319EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:40:44	FR0000120321	173,6500	EUR	148,00	XPAR	00127771320EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:10	FR0000120321	173,7000	EUR	206,00	XPAR	00127771873EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:47	FR0000120321	173,6500	EUR	34,00	XPAR	00127771937EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:47	FR0000120321	173,6500	EUR	176,00	XPAR	00127771939EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:48	FR0000120321	173,6500	EUR	53,00	XPAR	00127771943EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:49	FR0000120321	173,6500	EUR	24,00	XPAR	00127771944EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:49	FR0000120321	173,6500	EUR	34,00	XPAR	00127771946EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:50	FR0000120321	173,6500	EUR	233,00	XPAR	00127771947EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:50	FR0000120321	173,6500	EUR	70,00	XPAR	00127771948EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:50	FR0000120321	173,6500	EUR	80,00	XPAR	00127771949EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:50	FR0000120321	173,6500	EUR	37,00	XPAR	00127771950EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:50	FR0000120321	173,6500	EUR	121,00	XPAR	00127771951EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:50	FR0000120321	173,6500	EUR	228,00	XPAR	00127771952EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:50	FR0000120321	173,6500	EUR	43,00	XPAR	00127771953EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:50	FR0000120321	173,6500	EUR	60,00	XPAR	00127771954EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:50	FR0000120321	173,6500	EUR	45,00	XPAR	00127771955EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:54	FR0000120321	173,6500	EUR	42,00	XPAR	00127771956EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:58	FR0000120321	173,6500	EUR	80,00	XPAR	00127771960EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:58	FR0000120321	173,6500	EUR	60,00	XPAR	00127771961EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:58	FR0000120321	173,6500	EUR	134,00	XPAR	00127771962EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:58	FR0000120321	173,6500	EUR	13,00	XPAR	00127771963EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:45:58	FR0000120321	173,6500	EUR	78,00	XPAR	00127771964EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:46:06	FR0000120321	173,6500	EUR	42,00	XPAR	00127772004EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:46:06	FR0000120321	173,6500	EUR	24,00	XPAR	00127772005EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:46:06	FR0000120321	173,6500	EUR	80,00	XPAR	00127772006EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:46:06	FR0000120321	173,6500	EUR	85,00	XPAR	00127772007EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:46:06	FR0000120321	173,6500	EUR	112,00	XPAR	00127772008EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:48:25	FR0000120321	173,6500	EUR	153,00	XPAR	00127772346EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:48:25	FR0000120321	173,6500	EUR	54,00	XPAR	00127772347EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:48:25	FR0000120321	173,6500	EUR	332,00	XPAR	00127772348EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:48:25	FR0000120321	173,6500	EUR	358,00	XPAR	00127772349EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:49:46	FR0000120321	173,7000	EUR	42,00	XPAR	00127772547EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:49:46	FR0000120321	173,7000	EUR	80,00	XPAR	00127772548EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:49:46	FR0000120321	173,7000	EUR	75,00	XPAR	00127772549EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:49:46	FR0000120321	173,7000	EUR	116,00	XPAR	00127772550EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:49:46	FR0000120321	173,7000	EUR	200,00	XPAR	00127772551EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:49:46	FR0000120321	173,7000	EUR	132,00	XPAR	00127772552EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:49:46	FR0000120321	173,7000	EUR	55,00	XPAR	00127772553EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:52:09	FR0000120321	173,6000	EUR	225,00	XPAR	00127772869EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:53:17	FR0000120321	173,5500	EUR	59,00	XPAR	00127772997EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:53:17	FR0000120321	173,5500	EUR	200,00	XPAR	00127772998EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:53:17	FR0000120321	173,5500	EUR	126,00	XPAR	00127772999EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:53:17	FR0000120321	173,5500	EUR	31,00	XPAR	00127773000EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:53:17	FR0000120321	173,5500	EUR	32,00	XPAR	00127773001EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:53:17	FR0000120321	173,5500	EUR	42,00	XPAR	00127773002EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:53:17	FR0000120321	173,5500	EUR	75,00	XPAR	00127773003EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:53:17	FR0000120321	173,5500	EUR	26,00	XPAR	00127773004EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:58:30	FR0000120321	173,7000	EUR	48,00	XPAR	00127774130EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:58:30	FR0000120321	173,7000	EUR	200,00	XPAR	00127774131EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:58:30	FR0000120321	173,7000	EUR	62,00	XPAR	00127774133EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:58:30	FR0000120321	173,7000	EUR	42,00	XPAR	00127774135EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:58:30	FR0000120321	173,7000	EUR	130,00	XPAR	00127774136EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:59:15	FR0000120321	173,7000	EUR	677,00	XPAR	00127774353EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:59:43	FR0000120321	173,7000	EUR	6,00	XPAR	00127774603EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:59:43	FR0000120321	173,7000	EUR	136,00	XPAR	00127774604EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:59:49	FR0000120321	173,7000	EUR	100,00	XPAR	00127774623EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	11:59:59	FR0000120321	173,7000	EUR	39,00	XPAR	00127774691EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:07:01	FR0000120321	173,7000	EUR	174,00	XPAR	00127776665EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:07:01	FR0000120321	173,7000	EUR	78,00	XPAR	00127776666EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:12:01	FR0000120321	173,6500	EUR	175,00	XPAR	00127777450EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:12:01	FR0000120321	173,6500	EUR	85,00	XPAR	00127777453EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:12:01	FR0000120321	173,6500	EUR	122,00	XPAR	00127777454EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:15:25	FR0000120321	173,6500	EUR	172,00	XPAR	00127778041EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:15:45	FR0000120321	173,6500	EUR	42,00	XPAR	00127778090EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:15:45	FR0000120321	173,6500	EUR	42,00	XPAR	00127778091EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:15:45	FR0000120321	173,6500	EUR	42,00	XPAR	00127778092EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:15:45	FR0000120321	173,6500	EUR	26,00	XPAR	00127778093EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:15:45	FR0000120321	173,6500	EUR	58,00	XPAR	00127778094EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:15:45	FR0000120321	173,6500	EUR	55,00	XPAR	00127778095EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:15:45	FR0000120321	173,6500	EUR	80,00	XPAR	00127778096EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:15:45	FR0000120321	173,6500	EUR	64,00	XPAR	00127778097EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,6500	EUR	196,00	XPAR	00127778695EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,6500	EUR	75,00	XPAR	00127778696EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,6500	EUR	42,00	XPAR	00127778697EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,6500	EUR	200,00	XPAR	00127778698EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,6500	EUR	22,00	XPAR	00127778699EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	170,00	XPAR	00127778700EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	80,00	XPAR	00127778701EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	130,00	XPAR	00127778702EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	200,00	XPAR	00127778703EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	93,00	XPAR	00127778704EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	112,00	XPAR	00127778705EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	67,00	XPAR	00127778706EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	65,00	XPAR	00127778707EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	54,00	XPAR	00127778708EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	54,00	XPAR	00127778709EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	162,00	XPAR	00127778710EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:18:10	FR0000120321	173,7000	EUR	85,00	XPAR	00127778711EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:20:54	FR0000120321	173,7000	EUR	75,00	XPAR	00127779240EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:20:54	FR0000120321	173,7000	EUR	80,00	XPAR	00127779241EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:20:54	FR0000120321	173,7000	EUR	45,00	XPAR	00127779242EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:20:54	FR0000120321	173,7000	EUR	699,00	XPAR	00127779243EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:20:54	FR0000120321	173,7000	EUR	89,00	XPAR	00127779244EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:20:54	FR0000120321	173,7000	EUR	211,00	XPAR	00127779245EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:22:43	FR0000120321	173,6500	EUR	101,00	XPAR	00127779504EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:22:43	FR0000120321	173,6500	EUR	120,00	XPAR	00127779505EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:22:43	FR0000120321	173,6500	EUR	51,00	XPAR	00127779508EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:22:43	FR0000120321	173,6500	EUR	100,00	XPAR	00127779510EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:22:43	FR0000120321	173,6500	EUR	164,00	XPAR	00127779512EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:24:29	FR0000120321	173,6000	EUR	111,00	XPAR	00127779884EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:25:48	FR0000120321	173,6500	EUR	60,00	XPAR	00127780058EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:25:48	FR0000120321	173,6500	EUR	93,00	XPAR	00127780059EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:25:48	FR0000120321	173,6500	EUR	24,00	XPAR	00127780060EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:25:48	FR0000120321	173,6500	EUR	119,00	XPAR	00127780061EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:25:48	FR0000120321	173,6500	EUR	80,00	XPAR	00127780062EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:25:48	FR0000120321	173,6500	EUR	20,00	XPAR	00127780063EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:25:48	FR0000120321	173,6500	EUR	48,00	XPAR	00127780064EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:25:48	FR0000120321	173,6500	EUR	42,00	XPAR	00127780065EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:25:48	FR0000120321	173,6500	EUR	25,00	XPAR	00127780066EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:25:48	FR0000120321	173,6500	EUR	200,00	XPAR	00127780067EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:27:31	FR0000120321	173,6500	EUR	56,00	XPAR	00127780260EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:27:31	FR0000120321	173,6500	EUR	200,00	XPAR	00127780261EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:27:31	FR0000120321	173,6500	EUR	42,00	XPAR	00127780262EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:27:31	FR0000120321	173,6500	EUR	95,00	XPAR	00127780263EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:28:00	FR0000120321	173,6500	EUR	167,00	XPAR	00127780358EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:28:00	FR0000120321	173,6500	EUR	11,00	XPAR	00127780359EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:28:53	FR0000120321	173,6500	EUR	5,00	XPAR	00127780474EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:28:53	FR0000120321	173,6500	EUR	144,00	XPAR	00127780475EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:32:36	FR0000120321	173,7000	EUR	14,00	XPAR	00127780922EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:32:36	FR0000120321	173,7000	EUR	42,00	XPAR	00127780923EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:33:03	FR0000120321	173,7000	EUR	166,00	XPAR	00127781024EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:33:03	FR0000120321	173,7000	EUR	509,00	XPAR	00127781025EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:33:20	FR0000120321	173,6500	EUR	100,00	XPAR	00127781076EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:33:20	FR0000120321	173,6500	EUR	3,00	XPAR	00127781077EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:34:22	FR0000120321	173,6500	EUR	200,00	XPAR	00127781170EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:34:22	FR0000120321	173,6500	EUR	42,00	XPAR	00127781171EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:34:22	FR0000120321	173,6500	EUR	17,00	XPAR	00127781172EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:39:12	FR0000120321	173,6500	EUR	42,00	XPAR	00127781651EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:39:12	FR0000120321	173,6500	EUR	42,00	XPAR	00127781652EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:39:13	FR0000120321	173,6500	EUR	48,00	XPAR	00127781653EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:39:13	FR0000120321	173,6500	EUR	128,00	XPAR	00127781654EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:39:13	FR0000120321	173,6500	EUR	141,00	XPAR	00127781655EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:39:13	FR0000120321	173,6500	EUR	80,00	XPAR	00127781656EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:39:13	FR0000120321	173,6500	EUR	102,00	XPAR	00127781657EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:39:41	FR0000120321	173,6000	EUR	101,00	XPAR	00127781743EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:41:23	FR0000120321	173,6000	EUR	171,00	XPAR	00127781922EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:41:23	FR0000120321	173,6000	EUR	28,00	XPAR	00127781923EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:41:23	FR0000120321	173,6000	EUR	75,00	XPAR	00127781924EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:41:23	FR0000120321	173,6000	EUR	189,00	XPAR	00127781925EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:42:39	FR0000120321	173,6000	EUR	456,00	XPAR	00127782108EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:44:47	FR0000120321	173,6500	EUR	240,00	XPAR	00127782279EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:44:47	FR0000120321	173,6500	EUR	31,00	XPAR	00127782280EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:44:47	FR0000120321	173,6500	EUR	68,00	XPAR	00127782281EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:47:21	FR0000120321	173,7000	EUR	60,00	XPAR	00127782547EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:47:21	FR0000120321	173,7000	EUR	200,00	XPAR	00127782548EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:47:21	FR0000120321	173,7000	EUR	80,00	XPAR	00127782549EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:47:21	FR0000120321	173,7000	EUR	48,00	XPAR	00127782550EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:47:28	FR0000120321	173,6500	EUR	198,00	XPAR	00127782575EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:47:54	FR0000120321	173,6500	EUR	61,00	XPAR	00127782619EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:48:55	FR0000120321	173,6500	EUR	100,00	XPAR	00127782754EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:48:55	FR0000120321	173,6500	EUR	60,00	XPAR	00127782755EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	12:48:55	FR0000120321	173,6500	EUR	83,00	XPAR	00127782756EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	13:54:20	FR0000120321	173,4500	EUR	124,00	XPAR	00127790970EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	13:54:20	FR0000120321	173,4500	EUR	323,00	XPAR	00127790971EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	13:54:20	FR0000120321	173,4500	EUR	150,00	XPAR	00127790972EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	13:54:20	FR0000120321	173,4500	EUR	194,00	XPAR	00127790973EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	13:54:20	FR0000120321	173,4500	EUR	91,00	XPAR	00127790974EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	13:54:20	FR0000120321	173,4500	EUR	791,00	XPAR	00127790975EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	13:54:48	FR0000120321	173,4500	EUR	26,00	XPAR	00127791040EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	13:54:48	FR0000120321	173,4500	EUR	532,00	XPAR	00127791041EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:01:31	FR0000120321	173,3500	EUR	800,00	XPAR	00127792064EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:01:31	FR0000120321	173,3500	EUR	122,00	XPAR	00127792065EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:01:31	FR0000120321	173,3500	EUR	435,00	XPAR	00127792066EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:01:31	FR0000120321	173,3500	EUR	243,00	XPAR	00127792067EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:01:31	FR0000120321	173,3500	EUR	516,00	XPAR	00127792068EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:01:31	FR0000120321	173,3500	EUR	152,00	XPAR	00127792069EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:01:31	FR0000120321	173,3500	EUR	24,00	XPAR	00127792070EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:01:31	FR0000120321	173,3500	EUR	75,00	XPAR	00127792071EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:03:09	FR0000120321	173,3500	EUR	277,00	XPAR	00127792219EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:03:39	FR0000120321	173,3500	EUR	370,00	XPAR	00127792294EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:08:08	FR0000120321	173,3500	EUR	131,00	XPAR	00127792922EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:08:53	FR0000120321	173,3500	EUR	303,00	XPAR	00127792977EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:08:58	FR0000120321	173,3500	EUR	50,00	XPAR	00127792979EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:09:29	FR0000120321	173,3500	EUR	34,00	XPAR	00127792999EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:09:36	FR0000120321	173,3500	EUR	100,00	XPAR	00127793009EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:09:48	FR0000120321	173,3500	EUR	163,00	XPAR	00127793032EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:09:58	FR0000120321	173,3500	EUR	18,00	XPAR	00127793075EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:09:59	FR0000120321	173,3500	EUR	1,00	XPAR	00127793115EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:09:59	FR0000120321	173,3500	EUR	80,00	XPAR	00127793116EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:09:59	FR0000120321	173,3500	EUR	106,00	XPAR	00127793117EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:38:10	FR0000120321	173,4500	EUR	200,00	XPAR	00127797184EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:38:10	FR0000120321	173,4500	EUR	540,00	XPAR	00127797185EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:38:10	FR0000120321	173,4500	EUR	200,00	XPAR	00127797186EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:38:10	FR0000120321	173,4500	EUR	722,00	XPAR	00127797187EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:38:10	FR0000120321	173,4500	EUR	18,00	XPAR	00127797188EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:38:10	FR0000120321	173,4500	EUR	122,00	XPAR	00127797189EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:38:10	FR0000120321	173,4500	EUR	540,00	XPAR	00127797190EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:38:10	FR0000120321	173,4500	EUR	158,00	XPAR	00127797191EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:42:01	FR0000120321	173,3500	EUR	115,00	XPAR	00127797588EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:42:01	FR0000120321	173,3500	EUR	625,00	XPAR	00127797589EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:42:01	FR0000120321	173,3500	EUR	287,00	XPAR	00127797590EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:42:01	FR0000120321	173,3500	EUR	432,00	XPAR	00127797591EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:42:01	FR0000120321	173,3500	EUR	115,00	XPAR	00127797592EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:42:01	FR0000120321	173,3500	EUR	193,00	XPAR	00127797593EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:42:01	FR0000120321	173,3500	EUR	587,00	XPAR	00127797594EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:42:01	FR0000120321	173,3500	EUR	66,00	XPAR	00127797595EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:42:01	FR0000120321	173,3500	EUR	75,00	XPAR	00127797596EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:42:01	FR0000120321	173,3500	EUR	5,00	XPAR	00127797597EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:48:55	FR0000120321	173,4500	EUR	75,00	XPAR	00127798467EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:48:55	FR0000120321	173,4500	EUR	157,00	XPAR	00127798468EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:48:55	FR0000120321	173,4500	EUR	145,00	XPAR	00127798469EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	14:50:15	FR0000120321	173,4500	EUR	884,00	XPAR	00127798643EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:02:33	FR0000120321	173,8500	EUR	22,00	XPAR	00127800473EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:02:49	FR0000120321	173,9000	EUR	166,00	XPAR	00127800487EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:02:49	FR0000120321	173,9000	EUR	272,00	XPAR	00127800488EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:03:26	FR0000120321	173,8500	EUR	101,00	XPAR	00127800544EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:06:49	FR0000120321	173,9500	EUR	155,00	XPAR	00127801141EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:06:49	FR0000120321	173,9500	EUR	5,00	XPAR	00127801142EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:06:50	FR0000120321	173,9500	EUR	5,00	XPAR	00127801143EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:06:50	FR0000120321	173,9500	EUR	39,00	XPAR	00127801148EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:06:59	FR0000120321	174,0000	EUR	127,00	XPAR	00127801167EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:07:04	FR0000120321	173,9500	EUR	84,00	XPAR	00127801186EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:07:50	FR0000120321	174,0000	EUR	234,00	XPAR	00127801336EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:07:51	FR0000120321	174,0000	EUR	100,00	XPAR	00127801342EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:07:51	FR0000120321	174,0000	EUR	9,00	XPAR	00127801343EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:10:00	FR0000120321	173,9500	EUR	129,00	XPAR	00127801619EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:10:00	FR0000120321	173,9500	EUR	60,00	XPAR	00127801620EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:10:36	FR0000120321	174,0000	EUR	11,00	XPAR	00127801704EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:10:36	FR0000120321	174,0000	EUR	85,00	XPAR	00127801705EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:11:27	FR0000120321	173,9500	EUR	122,00	XPAR	00127801828EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:11:50	FR0000120321	173,9000	EUR	101,00	XPAR	00127801896EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:12:09	FR0000120321	173,9500	EUR	114,00	XPAR	00127801945EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:12:09	FR0000120321	173,9500	EUR	100,00	XPAR	00127801946EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:12:09	FR0000120321	173,9500	EUR	62,00	XPAR	00127801947EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:12:15	FR0000120321	173,9000	EUR	75,00	XPAR	00127801982EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:12:22	FR0000120321	173,9500	EUR	3,00	XPAR	00127802022EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:12:22	FR0000120321	173,9500	EUR	100,00	XPAR	00127802023EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:12:22	FR0000120321	173,9500	EUR	30,00	XPAR	00127802024EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:13:56	FR0000120321	173,8500	EUR	111,00	XPAR	00127802240EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:16:05	FR0000120321	173,8500	EUR	123,00	XPAR	00127802685EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:03	FR0000120321	173,8000	EUR	11,00	XPAR	00127802880EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:03	FR0000120321	173,8000	EUR	108,00	XPAR	00127802881EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:08	FR0000120321	173,8000	EUR	33,00	XPAR	00127802885EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:09	FR0000120321	173,8000	EUR	80,00	XPAR	00127802910EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:09	FR0000120321	173,8000	EUR	75,00	XPAR	00127802911EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:09	FR0000120321	173,8000	EUR	52,00	XPAR	00127802912EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:09	FR0000120321	173,8000	EUR	100,00	XPAR	00127802913EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:12	FR0000120321	173,8000	EUR	11,00	XPAR	00127802932EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:12	FR0000120321	173,8000	EUR	80,00	XPAR	00127802933EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:32	FR0000120321	173,8000	EUR	33,00	XPAR	00127802970EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:32	FR0000120321	173,8000	EUR	63,00	XPAR	00127802971EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:37	FR0000120321	173,8000	EUR	64,00	XPAR	00127802977EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:17:37	FR0000120321	173,8000	EUR	61,00	XPAR	00127802978EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:18:40	FR0000120321	173,7500	EUR	122,00	XPAR	00127803202EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:18:40	FR0000120321	173,7500	EUR	47,00	XPAR	00127803204EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:19:56	FR0000120321	173,8000	EUR	33,00	XPAR	00127803355EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:19:56	FR0000120321	173,8000	EUR	70,00	XPAR	00127803356EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:19:56	FR0000120321	173,8000	EUR	13,00	XPAR	00127803357EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:20:00	FR0000120321	173,8000	EUR	100,00	XPAR	00127803366EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:20:00	FR0000120321	173,8000	EUR	26,00	XPAR	00127803367EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:21:09	FR0000120321	173,8000	EUR	42,00	XPAR	00127803345EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:21:49	FR0000120321	173,7500	EUR	143,00	XPAR	00127803641EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:22:12	FR0000120321	173,7000	EUR	51,00	XPAR	00127803725EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:22:12	FR0000120321	173,7000	EUR	78,00	XPAR	00127803727EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:23:08	FR0000120321	173,6000	EUR	95,00	XPAR	00127803908EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:23:08	FR0000120321	173,6000	EUR	73,00	XPAR	00127803909EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:23:08	FR0000120321	173,6000	EUR	64,00	XPAR	00127803910EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:23:08	FR0000120321	173,6000	EUR	68,00	XPAR	00127803911EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:24:48	FR0000120321	173,6000	EUR	129,00	XPAR	00127804286EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:24:50	FR0000120321	173,6000	EUR	24,00	XPAR	00127804314EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:28:58	FR0000120321	173,5000	EUR	52,00	XPAR	00127805145EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:03	FR0000120321	173,5000	EUR	68,00	XPAR	00127805155EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:04	FR0000120321	173,5000	EUR	73,00	XPAR	00127805156EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:04	FR0000120321	173,5000	EUR	18,00	XPAR	00127805157EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:41	FR0000120321	173,6000	EUR	142,00	XPAR	00127805259EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:41	FR0000120321	173,6000	EUR	31,00	XPAR	00127805260EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:41	FR0000120321	173,6000	EUR	49,00	XPAR	00127805261EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:42	FR0000120321	173,6000	EUR	75,00	XPAR	00127805262EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:42	FR0000120321	173,6000	EUR	28,00	XPAR	00127805263EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:46	FR0000120321	173,6000	EUR	76,00	XPAR	00127805283EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:46	FR0000120321	173,6000	EUR	13,00	XPAR	00127805284EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:46	FR0000120321	173,6000	EUR	42,00	XPAR	00127805285EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:51	FR0000120321	173,6000	EUR	7,00	XPAR	00127805316EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:51	FR0000120321	173,6000	EUR	7,00	XPAR	00127805317EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:51	FR0000120321	173,6000	EUR	181,00	XPAR	00127805318EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:29:51	FR0000120321	173,6000	EUR	20,00	XPAR	00127805319EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:31:52	FR0000120321	173,5000	EUR	122,00	XPAR	00127805930EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:31:52	FR0000120321	173,4500	EUR	450,00	XPAR	00127805933EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:31:52	FR0000120321	173,4500	EUR	126,00	XPAR	00127805934EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:33:05	FR0000120321	173,5500	EUR	73,00	XPAR	00127806195EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:33:05	FR0000120321	173,5500	EUR	84,00	XPAR	00127806196EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:33:05	FR0000120321	173,5500	EUR	88,00	XPAR	00127806197EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:33:05	FR0000120321	173,5500	EUR	28,00	XPAR	00127806198EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:33:06	FR0000120321	173,5500	EUR	65,00	XPAR	00127806199EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:33:06	FR0000120321	173,5500	EUR	104,00	XPAR	00127806200EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:33:06	FR0000120321	173,5500	EUR	169,00	XPAR	00127806201EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:36:34	FR0000120321	173,6500	EUR	248,00	XPAR	00127806917EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:36:34	FR0000120321	173,6500	EUR	134,00	XPAR	00127806918EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:36:34	FR0000120321	173,6500	EUR	42,00	XPAR	00127806919EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:36:36	FR0000120321	173,6000	EUR	95,00	XPAR	00127806928EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:36:39	FR0000120321	173,6000	EUR	77,00	XPAR	00127806932EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:36:39	FR0000120321	173,6000	EUR	100,00	XPAR	00127806933EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:36:39	FR0000120321	173,6000	EUR	100,00	XPAR	00127806935EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:36:44	FR0000120321	173,6000	EUR	80,00	XPAR	00127806953EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:36:45	FR0000120321	173,6000	EUR	80,00	XPAR	00127806957EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:36:45	FR0000120321	173,6000	EUR	46,00	XPAR	00127806958EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:38:08	FR0000120321	173,7000	EUR	38,00	XPAR	00127807422EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:38:08	FR0000120321	173,7000	EUR	75,00	XPAR	00127807423EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:38:13	FR0000120321	173,6500	EUR	203,00	XPAR	00127807456EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:38:13	FR0000120321	173,6500	EUR	64,00	XPAR	00127807459EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:38:18	FR0000120321	173,6500	EUR	122,00	XPAR	00127807470EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:40:56	FR0000120321	173,5500	EUR	64,00	XPAR	00127808165EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:40:56	FR0000120321	173,5500	EUR	47,00	XPAR	00127808167EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:40:56	FR0000120321	173,5500	EUR	79,00	XPAR	00127808170EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:41:01	FR0000120321	173,5500	EUR	28,00	XPAR	00127808205EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:41:01	FR0000120321	173,5500	EUR	80,00	XPAR	00127808206EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:41:01	FR0000120321	173,5500	EUR	12,00	XPAR	00127808207EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:41:50	FR0000120321	173,5000	EUR	126,00	XPAR	00127808491EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:00	FR0000120321	173,6000	EUR	7,00	XPAR	00127809022EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:00	FR0000120321	173,6000	EUR	64,00	XPAR	00127809023EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:01	FR0000120321	173,6000	EUR	80,00	XPAR	00127809024EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:01	FR0000120321	173,6000	EUR	46,00	XPAR	00127809025EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:01	FR0000120321	173,6000	EUR	75,00	XPAR	00127809035EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:01	FR0000120321	173,6000	EUR	44,00	XPAR	00127809036EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:13	FR0000120321	173,6000	EUR	168,00	XPAR	00127809120EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:14	FR0000120321	173,6000	EUR	111,00	XPAR	00127809126EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:15	FR0000120321	173,6000	EUR	7,00	XPAR	00127809127EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:18	FR0000120321	173,6000	EUR	80,00	XPAR	00127809134EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:18	FR0000120321	173,6000	EUR	21,00	XPAR	00127809135EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:18	FR0000120321	173,6000	EUR	24,00	XPAR	00127809136EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:19	FR0000120321	173,6000	EUR	7,00	XPAR	00127809138EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:46	FR0000120321	173,6000	EUR	80,00	XPAR	00127809201EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:46	FR0000120321	173,6000	EUR	33,00	XPAR	00127809202EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:44:48	FR0000120321	173,6000	EUR	116,00	XPAR	00127809209EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:46:02	FR0000120321	173,5500	EUR	52,00	XPAR	00127809546EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:46:02	FR0000120321	173,5500	EUR	130,00	XPAR	00127809548EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:46:02	FR0000120321	173,5500	EUR	448,00	XPAR	00127809549EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:47:09	FR0000120321	173,6500	EUR	70,00	XPAR	00127809822EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:47:09	FR0000120321	173,6500	EUR	28,00	XPAR	00127809823EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:47:14	FR0000120321	173,6500	EUR	100,00	XPAR	00127809848EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:48:20	FR0000120321	173,6000	EUR	164,00	XPAR	00127810121EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:48:20	FR0000120321	173,6000	EUR	116,00	XPAR	00127810123EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:48:57	FR0000120321	173,5500	EUR	101,00	XPAR	00127810301EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:51:48	FR0000120321	173,5500	EUR	135,00	XPAR	00127810900EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:51:48	FR0000120321	173,5500	EUR	139,00	XPAR	00127810904EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:51:48	FR0000120321	173,5500	EUR	161,00	XPAR	00127810905EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:51:50	FR0000120321	173,5500	EUR	74,00	XPAR	00127810913EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:51:50	FR0000120321	173,5500	EUR	42,00	XPAR	00127810914EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:51:50	FR0000120321	173,5500	EUR	113,00	XPAR	00127810915EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:52:09	FR0000120321	173,6000	EUR	134,00	XPAR	00127811042EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:52:37	FR0000120321	173,6000	EUR	17,00	XPAR	00127811179EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:21	FR0000120321	173,5000	EUR	125,00	XPAR	00127811370EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:21	FR0000120321	173,5000	EUR	67,00	XPAR	00127811371EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:21	FR0000120321	173,5000	EUR	250,00	XPAR	00127811373EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:21	FR0000120321	173,5000	EUR	75,00	XPAR	00127811377EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:21	FR0000120321	173,5000	EUR	102,00	XPAR	00127811378EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:21	FR0000120321	173,5000	EUR	172,00	XPAR	00127811379EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:21	FR0000120321	173,5000	EUR	172,00	XPAR	00127811380EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:21	FR0000120321	173,5000	EUR	39,00	XPAR	00127811381EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:21	FR0000120321	173,5000	EUR	80,00	XPAR	00127811382EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:50	FR0000120321	173,5500	EUR	96,00	XPAR	00127811498EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:50	FR0000120321	173,5500	EUR	80,00	XPAR	00127811499EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:50	FR0000120321	173,5500	EUR	66,00	XPAR	00127811501EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:51	FR0000120321	173,5500	EUR	134,00	XPAR	00127811510EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:51	FR0000120321	173,5500	EUR	66,00	XPAR	00127811511EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:52	FR0000120321	173,5500	EUR	38,00	XPAR	00127811512EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:53:57	FR0000120321	173,5000	EUR	101,00	XPAR	00127811533EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:54:04	FR0000120321	173,5000	EUR	67,00	XPAR	00127811579EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:05	FR0000120321	173,5000	EUR	106,00	XPAR	00127811901EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:05	FR0000120321	173,5000	EUR	135,00	XPAR	00127811902EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:05	FR0000120321	173,5000	EUR	141,00	XPAR	00127811904EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:05	FR0000120321	173,5000	EUR	59,00	XPAR	00127811907EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:05	FR0000120321	173,5000	EUR	32,00	XPAR	00127811908EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:05	FR0000120321	173,5000	EUR	172,00	XPAR	00127811909EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:05	FR0000120321	173,5000	EUR	64,00	XPAR	00127811910EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:05	FR0000120321	173,5000	EUR	60,00	XPAR	00127811911EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:05	FR0000120321	173,5000	EUR	75,00	XPAR	00127811912EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:05	FR0000120321	173,5000	EUR	42,00	XPAR	00127811913EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:05	FR0000120321	173,5000	EUR	124,00	XPAR	00127811914EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:55:11	FR0000120321	173,5000	EUR	107,00	XPAR	00127811955EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:56:16	FR0000120321	173,5500	EUR	80,00	XPAR	00127812244EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:56:16	FR0000120321	173,5500	EUR	69,00	XPAR	00127812245EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:56:16	FR0000120321	173,5500	EUR	11,00	XPAR	00127812246EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:56:16	FR0000120321	173,5500	EUR	100,00	XPAR	00127812247EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:56:16	FR0000120321	173,5500	EUR	18,00	XPAR	00127812248EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:56:16	FR0000120321	173,5500	EUR	33,00	XPAR	00127812249EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:56:17	FR0000120321	173,5500	EUR	80,00	XPAR	00127812251EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:56:17	FR0000120321	173,5500	EUR	48,00	XPAR	00127812252EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:56:32	FR0000120321	173,5000	EUR	61,00	XPAR	00127812293EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:56:42	FR0000120321	173,5000	EUR	227,00	XPAR	00127812311EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:56:42	FR0000120321	173,5000	EUR	129,00	XPAR	00127812312EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:58:55	FR0000120321	173,6000	EUR	14,00	XPAR	00127812791EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:58:55	FR0000120321	173,6000	EUR	75,00	XPAR	00127812792EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:58:55	FR0000120321	173,6000	EUR	42,00	XPAR	00127812793EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:59:43	FR0000120321	173,6500	EUR	54,00	XPAR	00127813064EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:59:43	FR0000120321	173,6500	EUR	80,00	XPAR	00127813065EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:59:43	FR0000120321	173,6500	EUR	4,00	XPAR	00127813066EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:59:44	FR0000120321	173,6500	EUR	80,00	XPAR	00127813072EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:59:45	FR0000120321	173,6500	EUR	80,00	XPAR	00127813080EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	15:59:45	FR0000120321	173,6500	EUR	165,00	XPAR	00127813081EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:00:03	FR0000120321	173,5000	EUR	20,00	XPAR	00127813232EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:00:25	FR0000120321	173,5500	EUR	108,00	XPAR	00127813379EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:01:02	FR0000120321	173,6000	EUR	70,00	XPAR	00127813583EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:01:02	FR0000120321	173,6000	EUR	61,00	XPAR	00127813584EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:01:02	FR0000120321	173,6000	EUR	243,00	XPAR	00127813592EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:01:47	FR0000120321	173,5500	EUR	119,00	XPAR	00127813923EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:02:50	FR0000120321	173,6000	EUR	80,00	XPAR	00127814206EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:02:50	FR0000120321	173,6000	EUR	30,00	XPAR	00127814207EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:02:50	FR0000120321	173,6000	EUR	24,00	XPAR	00127814208EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:02:52	FR0000120321	173,6000	EUR	80,00	XPAR	00127814212EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:02:52	FR0000120321	173,6000	EUR	35,00	XPAR	00127814213EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:03:00	FR0000120321	173,5500	EUR	159,00	XPAR	00127814245EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:03:12	FR0000120321	173,5000	EUR	94,00	XPAR	00127814289EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:03:12	FR0000120321	173,5000	EUR	62,00	XPAR	00127814298EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:03:12	FR0000120321	173,5000	EUR	33,00	XPAR	00127814299EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:03:22	FR0000120321	173,5000	EUR	61,00	XPAR	00127814348EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:03:39	FR0000120321	173,5000	EUR	40,00	XPAR	00127814414EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:10	FR0000120321	173,5000	EUR	106,00	XPAR	00127814567EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:10	FR0000120321	173,5000	EUR	96,00	XPAR	00127814568EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:10	FR0000120321	173,5000	EUR	6,00	XPAR	00127814570EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:10	FR0000120321	173,5000	EUR	64,00	XPAR	00127814571EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:10	FR0000120321	173,5000	EUR	42,00	XPAR	00127814572EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:10	FR0000120321	173,5000	EUR	73,00	XPAR	00127814573EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:10	FR0000120321	173,5000	EUR	80,00	XPAR	00127814574EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:10	FR0000120321	173,5000	EUR	70,00	XPAR	00127814575EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:10	FR0000120321	173,5000	EUR	125,00	XPAR	00127814576EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:10	FR0000120321	173,5000	EUR	75,00	XPAR	00127814577EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:10	FR0000120321	173,5000	EUR	141,00	XPAR	00127814578EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:22	FR0000120321	173,5000	EUR	188,00	XPAR	00127814610EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:22	FR0000120321	173,5000	EUR	14,00	XPAR	00127814611EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:22	FR0000120321	173,5000	EUR	6,00	XPAR	00127814612EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:22	FR0000120321	173,5000	EUR	74,00	XPAR	00127814613EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:22	FR0000120321	173,5000	EUR	50,00	XPAR	00127814614EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:24	FR0000120321	173,5000	EUR	100,00	XPAR	00127814622EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:30	FR0000120321	173,5000	EUR	74,00	XPAR	00127814648EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:31	FR0000120321	173,5000	EUR	8,00	XPAR	00127814649EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	186,00	XPAR	00127814709EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	104,00	XPAR	00127814710EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	11,00	XPAR	00127814711EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	239,00	XPAR	00127814712EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	75,00	XPAR	00127814713EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	80,00	XPAR	00127814714EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	100,00	XPAR	00127814715EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	6,00	XPAR	00127814716EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	90,00	XPAR	00127814717EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	80,00	XPAR	00127814718EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	64,00	XPAR	00127814719EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	172,00	XPAR	00127814720EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	91,00	XPAR	00127814721EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:41	FR0000120321	173,5000	EUR	114,00	XPAR	00127814722EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:42	FR0000120321	173,5000	EUR	72,00	XPAR	00127814729EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:43	FR0000120321	173,5000	EUR	66,00	XPAR	00127814736EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:43	FR0000120321	173,5000	EUR	66,00	XPAR	00127814737EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:46	FR0000120321	173,5000	EUR	28,00	XPAR	00127814746EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:50	FR0000120321	173,5000	EUR	42,00	XPAR	00127814758EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:50	FR0000120321	173,5000	EUR	100,00	XPAR	00127814759EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:50	FR0000120321	173,5000	EUR	14,00	XPAR	00127814760EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:51	FR0000120321	173,5000	EUR	70,00	XPAR	00127814769EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:55	FR0000120321	173,5500	EUR	4,00	XPAR	00127814796EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:04:55	FR0000120321	173,5500	EUR	82,00	XPAR	00127814797EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	332,00	XPAR	00127815198EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	165,00	XPAR	00127815200EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	132,00	XPAR	00127815206EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	365,00	XPAR	00127815208EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	30,00	XPAR	00127815209EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	497,00	XPAR	00127815210EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	86,00	XPAR	00127815211EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	75,00	XPAR	00127815212EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	277,00	XPAR	00127815213EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	145,00	XPAR	00127815214EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	95,00	XPAR	00127815215EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	279,00	XPAR	00127815216EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	42,00	XPAR	00127815217EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	42,00	XPAR	00127815218EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	39,00	XPAR	00127815219EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:29	FR0000120321	173,4500	EUR	3,00	XPAR	00127815220EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:30	FR0000120321	173,4500	EUR	497,00	XPAR	00127815221EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:32	FR0000120321	173,4500	EUR	54,00	XPAR	00127815242EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:50	FR0000120321	173,4500	EUR	443,00	XPAR	00127815374EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:50	FR0000120321	173,4500	EUR	149,00	XPAR	00127815375EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:51	FR0000120321	173,4500	EUR	42,00	XPAR	00127815405EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:51	FR0000120321	173,4500	EUR	17,00	XPAR	00127815407EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:51	FR0000120321	173,4500	EUR	472,00	XPAR	00127815409EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:51	FR0000120321	173,4500	EUR	211,00	XPAR	00127815410EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:51	FR0000120321	173,4500	EUR	108,00	XPAR	00127815411EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:06:51	FR0000120321	173,4500	EUR	66,00	XPAR	00127815412EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:13	FR0000120321	173,3500	EUR	180,00	XPAR	00127815515EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:23	FR0000120321	173,3500	EUR	321,00	XPAR	00127815577EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:23	FR0000120321	173,3500	EUR	2,00	XPAR	00127815613EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:23	FR0000120321	173,3500	EUR	13,00	XPAR	00127815614EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:24	FR0000120321	173,3500	EUR	133,00	XPAR	00127815629EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:24	FR0000120321	173,3500	EUR	91,00	XPAR	00127815631EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:24	FR0000120321	173,3500	EUR	535,00	XPAR	00127815633EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:24	FR0000120321	173,3500	EUR	68,00	XPAR	00127815635EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:24	FR0000120321	173,3500	EUR	2,00	XPAR	00127815637EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:24	FR0000120321	173,3500	EUR	42,00	XPAR	00127815642EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:24	FR0000120321	173,3500	EUR	54,00	XPAR	00127815642EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:24	FR0000120321	173,3500	EUR	39,00	XPAR	00127815643EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:24	FR0000120321	173,3500	EUR	54,00	XPAR	00127815644EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:25	FR0000120321	173,3500	EUR	300,00	XPAR	00127815656EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:25	FR0000120321	173,3500	EUR	440,00	XPAR	00127815657EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:25	FR0000120321	173,3500	EUR	115,00	XPAR	00127815658EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:07:25	FR0000120321	173,3500	EUR	111,00	XPAR	00127815659EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:14:47	FR0000120321	173,3500	EUR	34,00	XPAR	00127817767EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:14:49	FR0000120321	173,3500	EUR	68,00	XPAR	00127817783EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:15:56	FR0000120321	173,2500	EUR	75,00	XPAR	00127818012EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:15:56	FR0000120321	173,2500	EUR	233,00	XPAR	00127818013EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:15:56	FR0000120321	173,2500	EUR	75,00	XPAR	00127818014EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:15:56	FR0000120321	173,2500	EUR	75,00	XPAR	00127818015EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:15:58	FR0000120321	173,2500	EUR	75,00	XPAR	00127818035EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:15:58	FR0000120321	173,2500	EUR	30,00	XPAR	00127818036EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:15:58	FR0000120321	173,2500	EUR	75,00	XPAR	00127818037EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:15:58	FR0000120321	173,2500	EUR	75,00	XPAR	00127818038EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:16:00	FR0000120321	173,2500	EUR	75,00	XPAR	00127818040EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:16:00	FR0000120321	173,2500	EUR	75,00	XPAR	00127818041EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:16:00	FR0000120321	173,2500	EUR	75,00	XPAR	00127818042EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:16:02	FR0000120321	173,2500	EUR	75,00	XPAR	00127818061EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:16:02	FR0000120321	173,2500	EUR	75,00	XPAR	00127818062EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:16:02	FR0000120321	173,2500	EUR	75,00	XPAR	00127818063EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:16:03	FR0000120321	173,2500	EUR	75,00	XPAR	00127818064EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:16:03	FR0000120321	173,2500	EUR	75,00	XPAR	00127818065EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:16:03	FR0000120321	173,2500	EUR	26,00	XPAR	00127818066EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:16:19	FR0000120321	173,2500	EUR	23,00	XPAR	00127818161EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:16:19	FR0000120321	173,2500	EUR	138,00	XPAR	00127818162EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:17:22	FR0000120321	173,2500	EUR	25,00	XPAR	00127818399EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:17:22	FR0000120321	173,2500	EUR	71,00	XPAR	00127818402EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:17:22	FR0000120321	173,2500	EUR	132,00	XPAR	00127818403EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:17:22	FR0000120321	173,2500	EUR	242,00	XPAR	00127818404EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:17:22	FR0000120321	173,2500	EUR	100,00	XPAR	00127818405EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:17:22	FR0000120321	173,2500	EUR	24,00	XPAR	00127818406EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:19:10	FR0000120321	173,1000	EUR	42,00	XPAR	00127818955EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:19:10	FR0000120321	173,1000	EUR	29,00	XPAR	00127818956EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:19:36	FR0000120321	173,1000	EUR	71,00	XPAR	00127819068EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:19:36	FR0000120321	173,1000	EUR	29,00	XPAR	00127819069EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:19:36	FR0000120321	173,1000	EUR	100,00	XPAR	00127819070EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:19:36	FR0000120321	173,1000	EUR	53,00	XPAR	00127819071EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:21:16	FR0000120321	173,1000	EUR	279,00	XPAR	00127819591EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:21:59	FR0000120321	173,0000	EUR	93,00	XPAR	00127819783EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:21:59	FR0000120321	173,0000	EUR	179,00	XPAR	00127819784EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:22:10	FR0000120321	173,0000	EUR	186,00	XPAR	00127819835EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:22:59	FR0000120321	173,0000	EUR	215,00	XPAR	00127820049EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:22:59	FR0000120321	173,0000	EUR	243,00	XPAR	00127820051EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:22:59	FR0000120321	173,0000	EUR	373,00	XPAR	00127820052EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:22:59	FR0000120321	173,0000	EUR	75,00	XPAR	00127820053EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:23:00	FR0000120321	173,0000	EUR	200,00	XPAR	00127820061EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:23:00	FR0000120321	173,0000	EUR	183,00	XPAR	00127820062EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:23:00	FR0000120321	173,0000	EUR	115,00	XPAR	00127820063EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:23:00	FR0000120321	173,0000	EUR	115,00	XPAR	00127820064EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:23:00	FR0000120321	173,0000	EUR	23,00	XPAR	00127820065EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:24:02	FR0000120321	173,1000	EUR	14,00	XPAR	00127820305EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:24:02	FR0000120321	173,1000	EUR	415,00	XPAR	00127820306EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:27:30	FR0000120321	173,1500	EUR	54,00	XPAR	00127821372EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:27:30	FR0000120321	173,1500	EUR	100,00	XPAR	00127821373EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:27:30	FR0000120321	173,1500	EUR	46,00	XPAR	00127821374EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:27:30	FR0000120321	173,1500	EUR	50,00	XPAR	00127821375EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:27:30	FR0000120321	173,1500	EUR	222,00	XPAR	00127821376EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:27:30	FR0000120321	173,1500	EUR	29,00	XPAR	00127821377EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:27:30	FR0000120321	173,1500	EUR	31,00	XPAR	00127821378EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:30:07	FR0000120321	173,1500	EUR	75,00	XPAR	00127822002EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:30:07	FR0000120321	173,1500	EUR	37,00	XPAR	00127822003EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:30:07	FR0000120321	173,1500	EUR	149,00	XPAR	00127822004EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:30:07	FR0000120321	173,1500	EUR	42,00	XPAR	00127822005EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:34:15	FR0000120321	173,1500	EUR	26,00	XPAR	00127823248EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:34:47	FR0000120321	173,0000	EUR	191,00	XPAR	00127823391EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:38:11	FR0000120321	173,1000	EUR	540,00	XPAR	00127824532EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:38:11	FR0000120321	173,1000	EUR	19,00	XPAR	00127824533EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:38:11	FR0000120321	173,1000	EUR	394,00	XPAR	00127824534EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:38:12	FR0000120321	173,1000	EUR	146,00	XPAR	00127824542EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:39:23	FR0000120321	173,1000	EUR	465,00	XPAR	00127824726EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:39:25	FR0000120321	173,1000	EUR	75,00	XPAR	00127824729EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:39:49	FR0000120321	173,1000	EUR	258,00	XPAR	00127824875EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:34	FR0000120321	173,2000	EUR	22,00	XPAR	00127825609EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:34	FR0000120321	173,2000	EUR	172,00	XPAR	00127825610EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:34	FR0000120321	173,2000	EUR	532,00	XPAR	00127825611EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:34	FR0000120321	173,2000	EUR	129,00	XPAR	00127825612EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:34	FR0000120321	173,2000	EUR	71,00	XPAR	00127825613EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:34	FR0000120321	173,2000	EUR	53,00	XPAR	00127825614EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:34	FR0000120321	173,2000	EUR	91,00	XPAR	00127825615EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:34	FR0000120321	173,2000	EUR	172,00	XPAR	00127825616EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:34	FR0000120321	173,2000	EUR	80,00	XPAR	00127825617EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:34	FR0000120321	173,2000	EUR	256,00	XPAR	00127825618EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:59	FR0000120321	173,2500	EUR	37,00	XPAR	00127825741EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:42:59	FR0000120321	173,2500	EUR	66,00	XPAR	00127825742EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:43:17	FR0000120321	173,2500	EUR	4,00	XPAR	00127825851EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:43:17	FR0000120321	173,2500	EUR	100,00	XPAR	00127825852EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:43:17	FR0000120321	173,2500	EUR	56,00	XPAR	00127825853EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:43:17	FR0000120321	173,2500	EUR	171,00	XPAR	00127825854EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:45:00	FR0000120321	173,2500	EUR	28,00	XPAR	00127826259EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:45:00	FR0000120321	173,2500	EUR	60,00	XPAR	00127826260EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:45:00	FR0000120321	173,2500	EUR	21,00	XPAR	00127826261EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:45:00	FR0000120321	173,2500	EUR	75,00	XPAR	00127826262EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:45:00	FR0000120321	173,2500	EUR	123,00	XPAR	00127826263EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:45:00	FR0000120321	173,2500	EUR	44,00	XPAR	00127826264EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:48:38	FR0000120321	173,1500	EUR	71,00	XPAR	00127827142EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:48:39	FR0000120321	173,1500	EUR	100,00	XPAR	00127827149EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:48:39	FR0000120321	173,1500	EUR	138,00	XPAR	00127827150EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017 16:48:39	FR0000120321	173,1500	EUR	111,00	XPAR	00127827151EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:48:39	FR0000120321	173,1500	EUR	129,00	XPAR	00127827152EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:48:39	FR0000120321	173,1500	EUR	80,00	XPAR	00127827153EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:48:39	FR0000120321	173,1500	EUR	24,00	XPAR	00127827154EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:48:39	FR0000120321	173,1500	EUR	64,00	XPAR	00127827155EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:48:39	FR0000120321	173,1500	EUR	32,00	XPAR	00127827156EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:48:39	FR0000120321	173,1500	EUR	69,00	XPAR	00127827157EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:51:34	FR0000120321	173,1000	EUR	100,00	XPAR	00127828038EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:51:34	FR0000120321	173,1000	EUR	141,00	XPAR	00127828039EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:51:34	FR0000120321	173,1000	EUR	53,00	XPAR	00127828040EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:51:34	FR0000120321	173,1000	EUR	96,00	XPAR	00127828041EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:51:34	FR0000120321	173,1000	EUR	75,00	XPAR	00127828042EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:52:11	FR0000120321	173,1000	EUR	63,00	XPAR	00127828234EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:52:11	FR0000120321	173,1000	EUR	100,00	XPAR	00127828235EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:52:11	FR0000120321	173,1000	EUR	7,00	XPAR	00127828236EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:52:11	FR0000120321	173,1000	EUR	123,00	XPAR	00127828237EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:52:11	FR0000120321	173,1000	EUR	43,00	XPAR	00127828238EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:52:45	FR0000120321	173,0000	EUR	40,00	XPAR	00127828550EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:53:49	FR0000120321	173,0500	EUR	141,00	XPAR	00127828880EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:56:48	FR0000120321	173,0500	EUR	91,00	XPAR	00127829666EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:56:48	FR0000120321	173,0500	EUR	121,00	XPAR	00127829667EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:56:48	FR0000120321	173,0500	EUR	98,00	XPAR	00127829668EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:56:48	FR0000120321	173,0500	EUR	128,00	XPAR	00127829669EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:56:48	FR0000120321	173,0500	EUR	12,00	XPAR	00127829669EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:56:48	FR0000120321	173,0500	EUR	86,00	XPAR	00127829670EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:56:48	FR0000120321	173,0500	EUR	445,00	XPAR	00127829671EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:56:48	FR0000120321	173,0500	EUR	107,00	XPAR	00127829672EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:56:53	FR0000120321	173,0500	EUR	15,00	XPAR	00127829698EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:58:41	FR0000120321	173,1500	EUR	782,00	XPAR	00127830209EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:58:41	FR0000120321	173,1500	EUR	115,00	XPAR	00127830211EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:58:41	FR0000120321	173,1500	EUR	100,00	XPAR	00127830212EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	16:58:41	FR0000120321	173,1500	EUR	27,00	XPAR	00127830213EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:00:00	FR0000120321	173,1000	EUR	184,00	XPAR	00127830633EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:29	FR0000120321	173,1000	EUR	266,00	XPAR	00127831074EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:29	FR0000120321	173,1000	EUR	28,00	XPAR	00127831075EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:29	FR0000120321	173,1000	EUR	336,00	XPAR	00127831076EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:35	FR0000120321	173,1000	EUR	70,00	XPAR	00127831106EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:35	FR0000120321	173,1000	EUR	1,00	XPAR	00127831107EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:35	FR0000120321	173,1000	EUR	193,00	XPAR	00127831108EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:35	FR0000120321	173,1000	EUR	183,00	XPAR	00127831109EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:47	FR0000120321	173,1000	EUR	18,00	XPAR	00127831168EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:47	FR0000120321	173,1000	EUR	42,00	XPAR	00127831169EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:47	FR0000120321	173,1000	EUR	6,00	XPAR	00127831170EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:47	FR0000120321	173,1000	EUR	50,00	XPAR	00127831171EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:47	FR0000120321	173,1000	EUR	42,00	XPAR	00127831172EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	358,00	XPAR	00127831173EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	42,00	XPAR	00127831174EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	21,00	XPAR	00127831175EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	172,00	XPAR	00127831177EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	78,00	XPAR	00127831178EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	122,00	XPAR	00127831179EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	80,00	XPAR	00127831180EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	92,00	XPAR	00127831181EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	71,00	XPAR	00127831182EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	314,00	XPAR	00127831183EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	150,00	XPAR	00127831184EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	132,00	XPAR	00127831185EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	118,00	XPAR	00127831186EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:01:48	FR0000120321	173,1000	EUR	50,00	XPAR	00127831187EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:03:30	FR0000120321	173,1000	EUR	42,00	XPAR	00127831587EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:03:30	FR0000120321	173,1000	EUR	70,00	XPAR	00127831588EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:03:30	FR0000120321	173,1000	EUR	637,00	XPAR	00127831589EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:04:45	FR0000120321	173,1000	EUR	325,00	XPAR	00127831910EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:04:45	FR0000120321	173,1000	EUR	100,00	XPAR	00127831911EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:04:45	FR0000120321	173,1000	EUR	52,00	XPAR	00127831912EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:04:45	FR0000120321	173,1000	EUR	164,00	XPAR	00127831913EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:04:45	FR0000120321	173,1000	EUR	50,00	XPAR	00127831914EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:04:45	FR0000120321	173,1000	EUR	59,00	XPAR	00127831915EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:05:45	FR0000120321	173,0500	EUR	227,00	XPAR	00127832207EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:05:49	FR0000120321	173,0000	EUR	273,00	XPAR	00127832230EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:05:49	FR0000120321	173,0000	EUR	130,00	XPAR	00127832231EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:05:49	FR0000120321	173,0000	EUR	227,00	XPAR	00127832232EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:05:50	FR0000120321	173,0000	EUR	139,00	XPAR	00127832272EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	100,00	XPAR	00127832366EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	12,00	XPAR	00127832367EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	42,00	XPAR	00127832368EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	42,00	XPAR	00127832369EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	64,00	XPAR	00127832370EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	140,00	XPAR	00127832371EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	114,00	XPAR	00127832372EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	75,00	XPAR	00127832373EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	59,00	XPAR	00127832374EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	56,00	XPAR	00127832375EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	80,00	XPAR	00127832376EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	84,00	XPAR	00127832377EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	50,00	XPAR	00127832378EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	91,00	XPAR	00127832379EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	100,00	XPAR	00127832380EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	350,00	XPAR	00127832381EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	100,00	XPAR	00127832382EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	115,00	XPAR	00127832383EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	115,00	XPAR	00127832384EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	135,00	XPAR	00127832385EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	75,00	XPAR	00127832386EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	10,00	XPAR	00127832387EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	85,00	XPAR	00127832388EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	21,00	XPAR	00127832389EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:15	FR0000120321	173,0000	EUR	23,00	XPAR	00127832390EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:29	FR0000120321	173,0000	EUR	204,00	XPAR	00127832427EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:46	FR0000120321	173,0000	EUR	117,00	XPAR	00127832505EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:48	FR0000120321	173,0000	EUR	106,00	XPAR	00127832512EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:48	FR0000120321	173,0000	EUR	190,00	XPAR	00127832514EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:06:48	FR0000120321	173,0000	EUR	344,00	XPAR	00127832518EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:01	FR0000120321	173,0000	EUR	450,00	XPAR	00127832602EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:01	FR0000120321	173,0000	EUR	21,00	XPAR	00127832603EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:01	FR0000120321	173,0000	EUR	75,00	XPAR	00127832604EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:01	FR0000120321	173,0000	EUR	38,00	XPAR	00127832605EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:13	FR0000120321	173,0000	EUR	242,00	XPAR	00127832659EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:14	FR0000120321	173,0000	EUR	95,00	XPAR	00127832675EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:14	FR0000120321	173,0000	EUR	72,00	XPAR	00127832676EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:15	FR0000120321	173,0000	EUR	100,00	XPAR	00127832681EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:28	FR0000120321	173,0000	EUR	278,00	XPAR	00127832708EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:28	FR0000120321	173,0000	EUR	69,00	XPAR	00127832709EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:28	FR0000120321	173,0000	EUR	75,00	XPAR	00127832710EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:28	FR0000120321	173,0000	EUR	375,00	XPAR	00127832711EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:28	FR0000120321	173,0000	EUR	75,00	XPAR	00127832712EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:07:28	FR0000120321	173,0000	EUR	126,00	XPAR	00127832713EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:08:22	FR0000120321	172,8500	EUR	42,00	XPAR	00127833018EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:08:22	FR0000120321	172,8500	EUR	64,00	XPAR	00127833019EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:08:22	FR0000120321	172,8500	EUR	100,00	XPAR	00127833020EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:08:22	FR0000120321	172,8500	EUR	48,00	XPAR	00127833021EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:08:22	FR0000120321	172,8500	EUR	43,00	XPAR	00127833022EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:08:22	FR0000120321	172,8500	EUR	123,00	XPAR	00127833023EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:08:22	FR0000120321	172,8500	EUR	74,00	XPAR	00127833024EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:08:22	FR0000120321	172,8500	EUR	111,00	XPAR	00127833025EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:08:22	FR0000120321	172,8500	EUR	80,00	XPAR	00127833026EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:08:22	FR0000120321	172,8500	EUR	53,00	XPAR	00127833027EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:09:38	FR0000120321	172,8000	EUR	200,00	XPAR	00127833364EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:09:38	FR0000120321	172,8000	EUR	82,00	XPAR	00127833365EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:09:59	FR0000120321	172,8000	EUR	186,00	XPAR	00127833451EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:09:59	FR0000120321	172,8000	EUR	7,00	XPAR	00127833452EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:09:59	FR0000120321	172,8000	EUR	172,00	XPAR	00127833453EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:09:59	FR0000120321	172,8000	EUR	186,00	XPAR	00127833454EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:10:51	FR0000120321	172,8500	EUR	357,00	XPAR	00127833676EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:12:35	FR0000120321	172,8000	EUR	300,00	XPAR	00127834093EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:12:35	FR0000120321	172,8000	EUR	75,00	XPAR	00127834094EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:12:35	FR0000120321	172,8000	EUR	70,00	XPAR	00127834095EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:12:35	FR0000120321	172,8000	EUR	43,00	XPAR	00127834096EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:12:35	FR0000120321	172,8000	EUR	134,00	XPAR	00127834097EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:12:35	FR0000120321	172,8000	EUR	64,00	XPAR	00127834098EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:12:35	FR0000120321	172,8000	EUR	42,00	XPAR	00127834099EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:12:35	FR0000120321	172,8000	EUR	80,00	XPAR	00127834100EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:12:35	FR0000120321	172,8000	EUR	42,00	XPAR	00127834101EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:13:50	FR0000120321	172,7000	EUR	95,00	XPAR	00127834392EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:13:51	FR0000120321	172,7000	EUR	143,00	XPAR	00127834399EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:14:11	FR0000120321	172,7000	EUR	49,00	XPAR	00127834527EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:14:32	FR0000120321	172,7000	EUR	48,00	XPAR	00127834606EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:14:32	FR0000120321	172,7000	EUR	41,00	XPAR	00127834608EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:15:20	FR0000120321	172,7000	EUR	1,00	XPAR	00127834814EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:15:20	FR0000120321	172,7000	EUR	58,00	XPAR	00127834815EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:15:20	FR0000120321	172,7000	EUR	172,00	XPAR	00127834816EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:15:20	FR0000120321	172,7000	EUR	133,00	XPAR	00127834817EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:15:20	FR0000120321	172,7000	EUR	42,00	XPAR	00127834818EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:15:20	FR0000120321	172,7000	EUR	146,00	XPAR	00127834819EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:15:20	FR0000120321	172,7000	EUR	53,00	XPAR	00127834820EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:15:20	FR0000120321	172,7000	EUR	64,00	XPAR	00127834821EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:15:20	FR0000120321	172,7000	EUR	57,00	XPAR	00127834822EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:16:10	FR0000120321	172,6500	EUR	2,00	XPAR	00127835215EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:16:10	FR0000120321	172,6500	EUR	6,00	XPAR	00127835217EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:16:10	FR0000120321	172,6500	EUR	12,00	XPAR	00127835218EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:16:10	FR0000120321	172,6500	EUR	42,00	XPAR	00127835219EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:16:12	FR0000120321	172,6500	EUR	38,00	XPAR	00127835230EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:16:12	FR0000120321	172,6500	EUR	441,00	XPAR	00127835231EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:16:44	FR0000120321	172,6500	EUR	53,00	XPAR	00127835433EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:16:44	FR0000120321	172,6500	EUR	119,00	XPAR	00127835434EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:16:44	FR0000120321	172,6500	EUR	282,00	XPAR	00127835435EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:16:44	FR0000120321	172,6500	EUR	123,00	XPAR	00127835436EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:16:44	FR0000120321	172,6500	EUR	37,00	XPAR	00127835437EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:19:35	FR0000120321	172,8500	EUR	266,00	XPAR	00127836314EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:19:35	FR0000120321	172,8500	EUR	42,00	XPAR	00127836315EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:19:35	FR0000120321	172,8500	EUR	100,00	XPAR	00127836316EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:19:35	FR0000120321	172,8500	EUR	71,00	XPAR	00127836317EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:19:35	FR0000120321	172,8500	EUR	80,00	XPAR	00127836318EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:19:35	FR0000120321	172,8500	EUR	141,00	XPAR	00127836319EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:20:12	FR0000120321	172,9500	EUR	152,00	XPAR	00127836518EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:20:12	FR0000120321	172,9500	EUR	98,00	XPAR	00127836519EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:20:12	FR0000120321	172,9500	EUR	257,00	XPAR	00127836520EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:20:12	FR0000120321	172,9500	EUR	406,00	XPAR	00127836521EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:20:12	FR0000120321	172,9500	EUR	388,00	XPAR	00127836522EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:20:32	FR0000120321	172,9000	EUR	86,00	XPAR	00127836608EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:20:32	FR0000120321	172,9000	EUR	46,00	XPAR	00127836611EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:20:38	FR0000120321	172,9000	EUR	209,00	XPAR	00127836628EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:21:20	FR0000120321	172,8500	EUR	274,00	XPAR	00127837022EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:23:43	FR0000120321	172,8500	EUR	117,00	XPAR	00127837641EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:23:43	FR0000120321	172,8500	EUR	172,00	XPAR	00127837642EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:23:43	FR0000120321	172,8500	EUR	518,00	XPAR	00127837643EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:24:57	FR0000120321	172,8000	EUR	96,00	XPAR	00127837979EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:24:57	FR0000120321	172,8000	EUR	26,00	XPAR	00127837980EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:24:57	FR0000120321	172,8000	EUR	30,00	XPAR	00127837981EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:25:17	FR0000120321	172,9000	EUR	426,00	XPAR	00127838137EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:25:17	FR0000120321	172,9000	EUR	117,00	XPAR	00127838138EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:25:17	FR0000120321	172,9000	EUR	42,00	XPAR	00127838139EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:00	FR0000120321	172,9000	EUR	53,00	XPAR	00127838325EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:00	FR0000120321	172,9000	EUR	443,00	XPAR	00127838326EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:00	FR0000120321	172,9000	EUR	569,00	XPAR	00127838327EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:00	FR0000120321	172,9000	EUR	8,00	XPAR	00127838328EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:00	FR0000120321	172,9000	EUR	203,00	XPAR	00127838329EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:31	FR0000120321	172,8500	EUR	10,00	XPAR	00127838490EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:31	FR0000120321	172,8500	EUR	6,00	XPAR	00127838491EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:31	FR0000120321	172,8500	EUR	42,00	XPAR	00127838492EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:31	FR0000120321	172,8500	EUR	84,00	XPAR	00127838493EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:31	FR0000120321	172,8500	EUR	99,00	XPAR	00127838494EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:31	FR0000120321	172,8500	EUR	42,00	XPAR	00127838495EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:31	FR0000120321	172,8500	EUR	121,00	XPAR	00127838496EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:31	FR0000120321	172,8500	EUR	49,00	XPAR	00127838497EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:31	FR0000120321	172,8500	EUR	32,00	XPAR	00127838498EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:26:31	FR0000120321	172,8500	EUR	42,00	XPAR	00127838499EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:28:57	FR0000120321	172,8500	EUR	30,00	XPAR	00127839409EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:28:57	FR0000120321	172,8500	EUR	150,00	XPAR	00127839410EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:00	FR0000120321	172,8500	EUR	11,00	XPAR	00127839437EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:02	FR0000120321	172,8500	EUR	3,00	XPAR	00127839466EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:02	FR0000120321	172,8500	EUR	75,00	XPAR	00127839467EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:02	FR0000120321	172,8500	EUR	60,00	XPAR	00127839468EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:02	FR0000120321	172,8500	EUR	270,00	XPAR	00127839469EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:02	FR0000120321	172,8500	EUR	60,00	XPAR	00127839470EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:02	FR0000120321	172,8500	EUR	42,00	XPAR	00127839471EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:02	FR0000120321	172,8500	EUR	53,00	XPAR	00127839472EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:02	FR0000120321	172,8500	EUR	116,00	XPAR	00127839473EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:02	FR0000120321	172,8500	EUR	91,00	XPAR	00127839474EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:16	FR0000120321	172,8500	EUR	39,00	XPAR	00127839627EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:16	FR0000120321	172,8500	EUR	126,00	XPAR	00127839628EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:16	FR0000120321	172,8500	EUR	42,00	XPAR	00127839629EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:16	FR0000120321	172,8500	EUR	10,00	XPAR	00127839630EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:16	FR0000120321	172,8500	EUR	12,00	XPAR	00127839631EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:16	FR0000120321	172,8500	EUR	124,00	XPAR	00127839632EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:16	FR0000120321	172,8500	EUR	131,00	XPAR	00127839633EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:16	FR0000120321	172,8500	EUR	321,00	XPAR	00127839634EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	14/02/2017	17:29:35	FR0000120321	172,9500	EUR	365,00	XPAR	00127839761EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:03:55	FR0000120321	172,7500	EUR	166,00	XPAR	00037575912TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:05:26	FR0000120321	172,8500	EUR	248,00	XPAR	00037575991TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:05:41	FR0000120321	172,7500	EUR	5,00	XPAR	00037576005TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:05:41	FR0000120321	172,7500	EUR	34,00	XPAR	00037576007TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:05:41	FR0000120321	172,7500	EUR	100,00	XPAR	00037576006TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:05:41	FR0000120321	172,8000	EUR	189,00	XPAR	00037576003TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:05:41	FR0000120321	172,8000	EUR	183,00	XPAR	00037576004TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:05:42	FR0000120321	172,7000	EUR	237,00	XPAR	00037576008TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:05:43	FR0000120321	172,6000	EUR	157,00	XPAR	00037576011TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:05:43	FR0000120321	172,6000	EUR	101,00	XPAR	00037576010TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:05:43	FR0000120321	172,6000	EUR	53,00	XPAR	00037576009TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:06:25	FR0000120321	172,7000	EUR	132,00	XPAR	00037576060TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:06:29	FR0000120321	172,7000	EUR	100,00	XPAR	00037576061TRPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:06:35	FR0000120321	172,7000	EUR	16,00	XPAR	00037576062TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:06:35	FR0000120321	172,7000	EUR	42,00	XPAR	00037576064TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:06:35	FR0000120321	172,7000	EUR	84,00	XPAR	00037576063TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:06:41	FR0000120321	172,7000	EUR	99,00	XPAR	00037576068TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:06:41	FR0000120321	172,7000	EUR	79,00	XPAR	00037576067TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:06:41	FR0000120321	172,7000	EUR	243,00	XPAR	00037576071TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:06:41	FR0000120321	172,7000	EUR	33,00	XPAR	00037576070TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:06:41	FR0000120321	172,7000	EUR	114,00	XPAR	00037576069TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:08:16	FR0000120321	173,0500	EUR	132,00	XPAR	00037576110TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:08:57	FR0000120321	173,1500	EUR	30,00	XPAR	00037576120TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:08:57	FR0000120321	173,1500	EUR	213,00	XPAR	00037576121TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:09:23	FR0000120321	173,2000	EUR	18,00	XPAR	00037576134TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:09:23	FR0000120321	173,2000	EUR	272,00	XPAR	00037576131TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:09:23	FR0000120321	173,2000	EUR	153,00	XPAR	00037576132TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:09:23	FR0000120321	173,2000	EUR	115,00	XPAR	00037576133TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:01	FR0000120321	173,1500	EUR	200,00	XPAR	00037576143TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:01	FR0000120321	173,1500	EUR	21,00	XPAR	00037576144TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:01	FR0000120321	173,1500	EUR	124,00	XPAR	00037576145TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:01	FR0000120321	173,1500	EUR	176,00	XPAR	00037576142TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:27	FR0000120321	173,1000	EUR	143,00	XPAR	00037576158TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:27	FR0000120321	173,1000	EUR	58,00	XPAR	00037576160TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:27	FR0000120321	173,1000	EUR	100,00	XPAR	00037576159TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:28	FR0000120321	173,0500	EUR	329,00	XPAR	00037576161TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:30	FR0000120321	173,0000	EUR	54,00	XPAR	00037576163TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:30	FR0000120321	173,0000	EUR	100,00	XPAR	00037576162TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:33	FR0000120321	172,9500	EUR	36,00	XPAR	00037576166TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:33	FR0000120321	172,9500	EUR	88,00	XPAR	00037576165TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:46	FR0000120321	172,9000	EUR	38,00	XPAR	00037576171TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:46	FR0000120321	172,9000	EUR	75,00	XPAR	00037576170TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:51	FR0000120321	172,9000	EUR	48,00	XPAR	00037576172TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:57	FR0000120321	172,9000	EUR	128,00	XPAR	00037576174TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:10:57	FR0000120321	172,9000	EUR	117,00	XPAR	00037576175TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:11:00	FR0000120321	172,9000	EUR	191,00	XPAR	00037576177TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:12:05	FR0000120321	173,2500	EUR	231,00	XPAR	00037576188TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:12:05	FR0000120321	173,2500	EUR	198,00	XPAR	00037576186TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:12:05	FR0000120321	173,2500	EUR	412,00	XPAR	00037576187TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:12:13	FR0000120321	173,2000	EUR	240,00	XPAR	00037576193TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:12:33	FR0000120321	173,2000	EUR	128,00	XPAR	00037576209TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:12:33	FR0000120321	173,2000	EUR	86,00	XPAR	00037576206TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:12:33	FR0000120321	173,2000	EUR	122,00	XPAR	00037576208TRPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:12:33	FR0000120321	173,2000	EUR	237,00	XPAR	00037576210TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:12:33	FR0000120321	173,2000	EUR	142,00	XPAR	00037576207TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:13:47	FR0000120321	173,1500	EUR	26,00	XPAR	00037576242TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:13:47	FR0000120321	173,1500	EUR	168,00	XPAR	00037576240TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:13:47	FR0000120321	173,1500	EUR	101,00	XPAR	00037576241TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:13:52	FR0000120321	173,0500	EUR	232,00	XPAR	00037576245TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:13:55	FR0000120321	173,0000	EUR	130,00	XPAR	00037576251TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:16:01	FR0000120321	173,0500	EUR	117,00	XPAR	00037576322TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:16:01	FR0000120321	173,0500	EUR	173,00	XPAR	00037576319TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:16:01	FR0000120321	173,0500	EUR	127,00	XPAR	00037576321TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:16:01	FR0000120321	173,0500	EUR	135,00	XPAR	00037576320TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:16:04	FR0000120321	173,0000	EUR	188,00	XPAR	00037576323TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:16:04	FR0000120321	173,0000	EUR	67,00	XPAR	00037576324TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:16:14	FR0000120321	172,9000	EUR	67,00	XPAR	00037576335TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:16:17	FR0000120321	172,9000	EUR	148,00	XPAR	00037576336TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:17:31	FR0000120321	173,1000	EUR	56,00	XPAR	00037576387TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:17:31	FR0000120321	173,1000	EUR	192,00	XPAR	00037576386TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:17:31	FR0000120321	173,1000	EUR	148,00	XPAR	00037576388TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:18:34	FR0000120321	173,1500	EUR	12,00	XPAR	00037576438TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:18:34	FR0000120321	173,1500	EUR	242,00	XPAR	00037576439TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:19:15	FR0000120321	173,1000	EUR	126,00	XPAR	00037576456TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:19:21	FR0000120321	173,1000	EUR	134,00	XPAR	00037576459TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:19:21	FR0000120321	173,1000	EUR	121,00	XPAR	00037576458TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:19:57	FR0000120321	172,9000	EUR	42,00	XPAR	00037576479TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:19:57	FR0000120321	172,9000	EUR	70,00	XPAR	00037576480TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:19:57	FR0000120321	172,9000	EUR	149,00	XPAR	00037576478TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:20:07	FR0000120321	172,8000	EUR	31,00	XPAR	00037576487TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:20:07	FR0000120321	172,8000	EUR	81,00	XPAR	00037576486TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:21:14	FR0000120321	172,8000	EUR	148,00	XPAR	00037576537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:23:36	FR0000120321	173,0000	EUR	59,00	XPAR	00037576671TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:23:36	FR0000120321	173,0000	EUR	208,00	XPAR	00037576672TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:23:36	FR0000120321	173,0000	EUR	200,00	XPAR	00037576670TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:23:36	FR0000120321	173,0000	EUR	23,00	XPAR	00037576669TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:25:41	FR0000120321	173,0500	EUR	128,00	XPAR	00037576880TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:25:41	FR0000120321	173,0500	EUR	159,00	XPAR	00037576879TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:27:15	FR0000120321	173,1500	EUR	253,00	XPAR	00037576951TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:27:27	FR0000120321	173,1000	EUR	85,00	XPAR	00037576956TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:27:27	FR0000120321	173,1000	EUR	134,00	XPAR	00037576957TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:27:52	FR0000120321	173,0500	EUR	214,00	XPAR	00037576985TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:30:48	FR0000120321	173,2000	EUR	114,00	XPAR	00037577123TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:30:48	FR0000120321	173,2000	EUR	121,00	XPAR	00037577119TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:30:48	FR0000120321	173,2000	EUR	3,00	XPAR	00037577121TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:30:48	FR0000120321	173,2000	EUR	42,00	XPAR	00037577120TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:30:48	FR0000120321	173,2000	EUR	76,00	XPAR	00037577122TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:35:40	FR0000120321	173,3500	EUR	217,00	XPAR	00037577388TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:37:04	FR0000120321	173,4500	EUR	54,00	XPAR	00037577447TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:37:04	FR0000120321	173,4500	EUR	30,00	XPAR	00037577448TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:37:04	FR0000120321	173,4500	EUR	500,00	XPAR	00037577449TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:37:04	FR0000120321	173,4500	EUR	206,00	XPAR	00037577450TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:37:10	FR0000120321	173,4000	EUR	407,00	XPAR	00037577454TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:37:10	FR0000120321	173,4000	EUR	206,00	XPAR	00037577455TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:37:39	FR0000120321	173,3500	EUR	161,00	XPAR	00037577510TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:37:39	FR0000120321	173,3500	EUR	159,00	XPAR	00037577509TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:39:23	FR0000120321	173,4500	EUR	152,00	XPAR	00037577666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:39:23	FR0000120321	173,4500	EUR	186,00	XPAR	00037577665TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:40:04	FR0000120321	173,3500	EUR	83,00	XPAR	00037577697TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:40:04	FR0000120321	173,3500	EUR	182,00	XPAR	00037577696TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:40:06	FR0000120321	173,3000	EUR	192,00	XPAR	00037577698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:44:16	FR0000120321	173,3000	EUR	115,00	XPAR	00037577881TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:44:16	FR0000120321	173,3000	EUR	183,00	XPAR	00037577879TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:44:16	FR0000120321	173,2500	EUR	15,00	XPAR	00037577882TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:44:16	FR0000120321	173,3000	EUR	111,00	XPAR	00037577880TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:45:11	FR0000120321	173,2500	EUR	186,00	XPAR	00037577944TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:45:11	FR0000120321	173,2500	EUR	111,00	XPAR	00037577945TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:46:19	FR0000120321	173,2500	EUR	89,00	XPAR	00037577964TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:46:33	FR0000120321	173,2500	EUR	124,00	XPAR	00037577970TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:46:33	FR0000120321	173,2500	EUR	235,00	XPAR	00037577971TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:47:32	FR0000120321	173,2000	EUR	212,00	XPAR	00037578013TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:47:46	FR0000120321	173,1500	EUR	10,00	XPAR	00037578027TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:47:46	FR0000120321	173,1500	EUR	121,00	XPAR	00037578026TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:47:53	FR0000120321	173,1000	EUR	16,00	XPAR	00037578029TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:47:54	FR0000120321	173,1000	EUR	127,00	XPAR	00037578033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:49:13	FR0000120321	173,0500	EUR	12,00	XPAR	00037578097TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:49:13	FR0000120321	173,0500	EUR	117,00	XPAR	00037578098TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:49:13	FR0000120321	173,0500	EUR	114,00	XPAR	00037578099TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:50:15	FR0000120321	173,0000	EUR	132,00	XPAR	00037578142TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:50:15	FR0000120321	173,0000	EUR	122,00	XPAR	00037578141TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:50:15	FR0000120321	173,0000	EUR	21,00	XPAR	00037578140TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:53:10	FR0000120321	173,2000	EUR	125,00	XPAR	00037578302TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:53:10	FR0000120321	173,2000	EUR	138,00	XPAR	00037578299TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:53:10	FR0000120321	173,2000	EUR	47,00	XPAR	00037578301TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:53:10	FR0000120321	173,2000	EUR	115,00	XPAR	00037578300TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:53:18	FR0000120321	173,1500	EUR	106,00	XPAR	00037578306TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:53:18	FR0000120321	173,1500	EUR	159,00	XPAR	00037578307TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:55:32	FR0000120321	173,4000	EUR	209,00	XPAR	00037578362TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:55:44	FR0000120321	173,4000	EUR	343,00	XPAR	00037578367TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:55:44	FR0000120321	173,4000	EUR	114,00	XPAR	00037578368TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:57:35	FR0000120321	173,4500	EUR	118,00	XPAR	00037578438TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:57:35	FR0000120321	173,4500	EUR	100,00	XPAR	00037578436TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:57:35	FR0000120321	173,4500	EUR	124,00	XPAR	00037578437TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:57:35	FR0000120321	173,4500	EUR	100,00	XPAR	00037578434TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:57:35	FR0000120321	173,4500	EUR	44,00	XPAR	00037578430TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:57:35	FR0000120321	173,4500	EUR	100,00	XPAR	00037578435TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:59:05	FR0000120321	173,7000	EUR	223,00	XPAR	00037578525TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:59:17	FR0000120321	173,6500	EUR	21,00	XPAR	00037578532TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:59:17	FR0000120321	173,6500	EUR	219,00	XPAR	00037578535TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:59:17	FR0000120321	173,6500	EUR	102,00	XPAR	00037578533TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:59:17	FR0000120321	173,6500	EUR	172,00	XPAR	00037578534TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:59:19	FR0000120321	173,6000	EUR	79,00	XPAR	00037578536TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	09:59:19	FR0000120321	173,6000	EUR	114,00	XPAR	00037578537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:01:18	FR0000120321	173,4500	EUR	75,00	XPAR	00037578651TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:01:29	FR0000120321	173,4500	EUR	16,00	XPAR	00037578652TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:01:34	FR0000120321	173,4500	EUR	15,00	XPAR	00037578654TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:01:44	FR0000120321	173,4500	EUR	33,00	XPAR	00037578656TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:01:44	FR0000120321	173,4500	EUR	118,00	XPAR	00037578657TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:01:44	FR0000120321	173,4500	EUR	133,00	XPAR	00037578658TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:02:27	FR0000120321	173,4000	EUR	125,00	XPAR	00037578701TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:02:27	FR0000120321	173,4000	EUR	75,00	XPAR	00037578699TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:02:27	FR0000120321	173,4000	EUR	100,00	XPAR	00037578698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:02:27	FR0000120321	173,4000	EUR	124,00	XPAR	00037578700TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:04:33	FR0000120321	173,4500	EUR	49,00	XPAR	00037578758TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:04:33	FR0000120321	173,4500	EUR	75,00	XPAR	00037578757TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:05:47	FR0000120321	173,4500	EUR	3,00	XPAR	00037578767TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:05:47	FR0000120321	173,4500	EUR	75,00	XPAR	00037578768TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:06:05	FR0000120321	173,4000	EUR	201,00	XPAR	00037578775TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:07:46	FR0000120321	173,5000	EUR	127,00	XPAR	00037578795TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:07:46	FR0000120321	173,5000	EUR	72,00	XPAR	00037578794TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:07:46	FR0000120321	173,5000	EUR	242,00	XPAR	00037578796TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:09:57	FR0000120321	173,6500	EUR	319,00	XPAR	00037578849TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:09:57	FR0000120321	173,6500	EUR	80,00	XPAR	00037578851TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:09:57	FR0000120321	173,6500	EUR	65,00	XPAR	00037578852TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:09:57	FR0000120321	173,6500	EUR	57,00	XPAR	00037578850TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:09:57	FR0000120321	173,6500	EUR	140,00	XPAR	00037578848TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:10:38	FR0000120321	173,6500	EUR	172,00	XPAR	00037578859TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:10:42	FR0000120321	173,6000	EUR	168,00	XPAR	00037578863TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:10:58	FR0000120321	173,5500	EUR	131,00	XPAR	00037578865TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:11:08	FR0000120321	173,5500	EUR	25,00	XPAR	00037578867TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:11:08	FR0000120321	173,5500	EUR	112,00	XPAR	00037578868TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:11:09	FR0000120321	173,5500	EUR	18,00	XPAR	00037578869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:11:09	FR0000120321	173,5500	EUR	127,00	XPAR	00037578870TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:13:00	FR0000120321	173,4500	EUR	49,00	XPAR	00037578883TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:13:00	FR0000120321	173,4500	EUR	70,00	XPAR	00037578884TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:13:54	FR0000120321	173,4000	EUR	123,00	XPAR	00037578920TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:14:22	FR0000120321	173,3500	EUR	133,00	XPAR	00037578958TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:14:28	FR0000120321	173,3000	EUR	137,00	XPAR	00037578980TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:14:36	FR0000120321	173,3000	EUR	122,00	XPAR	00037578982TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:15:48	FR0000120321	173,2500	EUR	48,00	XPAR	00037579004TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:15:48	FR0000120321	173,2500	EUR	72,00	XPAR	00037579005TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:39	FR0000120321	173,1500	EUR	75,00	XPAR	00037579054TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:39	FR0000120321	173,1500	EUR	91,00	XPAR	00037579057TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:39	FR0000120321	173,1500	EUR	297,00	XPAR	00037579050TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:39	FR0000120321	173,1500	EUR	327,00	XPAR	00037579053TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:39	FR0000120321	173,1500	EUR	100,00	XPAR	00037579055TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:39	FR0000120321	173,1500	EUR	355,00	XPAR	00037579051TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:39	FR0000120321	173,1500	EUR	120,00	XPAR	00037579052TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:39	FR0000120321	173,1500	EUR	64,00	XPAR	00037579059TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:39	FR0000120321	173,1500	EUR	436,00	XPAR	00037579056TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:39	FR0000120321	173,1500	EUR	135,00	XPAR	00037579058TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:39	FR0000120321	173,1500	EUR	135,00	XPAR	00037579049TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:40	FR0000120321	173,1000	EUR	17,00	XPAR	00037579061TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:17:40	FR0000120321	173,1000	EUR	127,00	XPAR	00037579060TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:18:00	FR0000120321	173,1000	EUR	22,00	XPAR	00037579069TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:18:00	FR0000120321	173,1000	EUR	100,00	XPAR	00037579068TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:18:50	FR0000120321	173,1500	EUR	4,00	XPAR	00037579081TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:18:50	FR0000120321	173,1500	EUR	177,00	XPAR	00037579079TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:18:50	FR0000120321	173,1500	EUR	177,00	XPAR	00037579080TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:18:50	FR0000120321	173,1500	EUR	122,00	XPAR	00037579082TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:19:28	FR0000120321	173,1500	EUR	119,00	XPAR	00037579097TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:20:37	FR0000120321	173,1500	EUR	33,00	XPAR	00037579119TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:21:44	FR0000120321	173,1500	EUR	40,00	XPAR	00037579136TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:21:44	FR0000120321	173,1500	EUR	105,00	XPAR	00037579135TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:21:44	FR0000120321	173,1500	EUR	86,00	XPAR	00037579137TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:23:21	FR0000120321	173,2000	EUR	116,00	XPAR	00037579186TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:23:21	FR0000120321	173,2000	EUR	78,00	XPAR	00037579187TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:23:21	FR0000120321	173,2000	EUR	88,00	XPAR	00037579188TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:24:34	FR0000120321	173,2000	EUR	129,00	XPAR	00037579196TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:26:17	FR0000120321	173,2500	EUR	131,00	XPAR	00037579208TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:27:22	FR0000120321	173,3500	EUR	228,00	XPAR	00037579234TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:27:43	FR0000120321	173,3500	EUR	26,00	XPAR	00037579243TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:29:44	FR0000120321	173,6000	EUR	148,00	XPAR	00037579292TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:29:44	FR0000120321	173,6000	EUR	123,00	XPAR	00037579291TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:29:49	FR0000120321	173,5500	EUR	229,00	XPAR	00037579294TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:30:27	FR0000120321	173,5000	EUR	149,00	XPAR	00037579313TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:30:43	FR0000120321	173,4500	EUR	158,00	XPAR	00037579316TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:31:15	FR0000120321	173,4000	EUR	73,00	XPAR	00037579343TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:31:19	FR0000120321	173,4000	EUR	57,00	XPAR	00037579344TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:32:40	FR0000120321	173,4000	EUR	136,00	XPAR	00037579361TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:34:30	FR0000120321	173,4000	EUR	113,00	XPAR	00037579392TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:34:30	FR0000120321	173,4000	EUR	127,00	XPAR	00037579393TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:34:30	FR0000120321	173,4000	EUR	144,00	XPAR	00037579394TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:37:20	FR0000120321	173,5500	EUR	118,00	XPAR	00037579476TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:37:20	FR0000120321	173,5500	EUR	7,00	XPAR	00037579475TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:37:39	FR0000120321	173,5000	EUR	78,00	XPAR	00037579486TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:37:39	FR0000120321	173,5000	EUR	126,00	XPAR	00037579487TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:37:39	FR0000120321	173,5000	EUR	167,00	XPAR	00037579485TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:37:57	FR0000120321	173,4500	EUR	214,00	XPAR	00037579492TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:38:04	FR0000120321	173,4000	EUR	3,00	XPAR	00037579497TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:38:04	FR0000120321	173,4000	EUR	44,00	XPAR	00037579496TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:38:04	FR0000120321	173,4000	EUR	108,00	XPAR	00037579495TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:39:07	FR0000120321	173,4500	EUR	98,00	XPAR	00037579523TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:40:38	FR0000120321	173,4500	EUR	18,00	XPAR	00037579537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:43:21	FR0000120321	173,5500	EUR	145,00	XPAR	00037579568TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:43:21	FR0000120321	173,5500	EUR	55,00	XPAR	00037579571TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:43:21	FR0000120321	173,5500	EUR	110,00	XPAR	00037579572TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:43:21	FR0000120321	173,5500	EUR	122,00	XPAR	00037579570TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:43:21	FR0000120321	173,5500	EUR	75,00	XPAR	00037579573TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:43:21	FR0000120321	173,5500	EUR	99,00	XPAR	00037579569TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:45:42	FR0000120321	173,5000	EUR	125,00	XPAR	00037579624TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:45:42	FR0000120321	173,5000	EUR	116,00	XPAR	00037579623TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:46:33	FR0000120321	173,5000	EUR	36,00	XPAR	00037579639TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:47:34	FR0000120321	173,5000	EUR	121,00	XPAR	00037579647TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:47:34	FR0000120321	173,5000	EUR	126,00	XPAR	00037579646TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:50:10	FR0000120321	173,6000	EUR	149,00	XPAR	00037579695TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:50:24	FR0000120321	173,6000	EUR	7,00	XPAR	00037579698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:50:45	FR0000120321	173,6500	EUR	177,00	XPAR	00037579716TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:50:45	FR0000120321	173,6500	EUR	361,00	XPAR	00037579717TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:52:33	FR0000120321	173,6500	EUR	115,00	XPAR	00037579771TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:52:33	FR0000120321	173,6500	EUR	270,00	XPAR	00037579770TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:52:35	FR0000120321	173,6000	EUR	83,00	XPAR	00037579772TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:52:57	FR0000120321	173,6000	EUR	70,00	XPAR	00037579793TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:53:14	FR0000120321	173,6000	EUR	77,00	XPAR	00037579802TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:53:14	FR0000120321	173,6000	EUR	135,00	XPAR	00037579803TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:53:16	FR0000120321	173,5500	EUR	76,00	XPAR	00037579805TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:53:29	FR0000120321	173,5500	EUR	18,00	XPAR	00037579810TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:53:46	FR0000120321	173,5500	EUR	126,00	XPAR	00037579812TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:53:46	FR0000120321	173,5500	EUR	29,00	XPAR	00037579811TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:54:20	FR0000120321	173,5500	EUR	35,00	XPAR	00037579820TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:54:42	FR0000120321	173,5500	EUR	97,00	XPAR	00037579824TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:54:44	FR0000120321	173,5000	EUR	126,00	XPAR	00037579841TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:55:37	FR0000120321	173,4000	EUR	8,00	XPAR	00037579888TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:55:37	FR0000120321	173,4000	EUR	128,00	XPAR	00037579889TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:57:00	FR0000120321	173,4000	EUR	6,00	XPAR	00037579914TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:57:11	FR0000120321	173,4000	EUR	105,00	XPAR	00037579916TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:58:50	FR0000120321	173,4000	EUR	113,00	XPAR	00037579946TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	10:59:18	FR0000120321	173,3500	EUR	135,00	XPAR	00037579953TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:00:58	FR0000120321	173,5000	EUR	177,00	XPAR	00037580001TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:01:19	FR0000120321	173,4500	EUR	86,00	XPAR	00037580010TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:01:19	FR0000120321	173,4500	EUR	71,00	XPAR	00037580011TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:05:26	FR0000120321	173,5000	EUR	150,00	XPAR	00037580081TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:05:26	FR0000120321	173,5000	EUR	140,00	XPAR	00037580079TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:05:26	FR0000120321	173,5000	EUR	127,00	XPAR	00037580082TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:05:26	FR0000120321	173,5000	EUR	354,00	XPAR	00037580078TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:05:26	FR0000120321	173,5000	EUR	105,00	XPAR	00037580080TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:09:02	FR0000120321	173,4500	EUR	34,00	XPAR	00037580161TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:09:02	FR0000120321	173,4500	EUR	117,00	XPAR	00037580162TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:09:31	FR0000120321	173,4500	EUR	80,00	XPAR	00037580184TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:10:04	FR0000120321	173,4500	EUR	2,00	XPAR	00037580195TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:10:50	FR0000120321	173,4500	EUR	87,00	XPAR	00037580222TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:10:50	FR0000120321	173,4500	EUR	78,00	XPAR	00037580220TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:10:50	FR0000120321	173,4500	EUR	51,00	XPAR	00037580219TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:10:50	FR0000120321	173,4500	EUR	109,00	XPAR	00037580218TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:10:50	FR0000120321	173,4500	EUR	28,00	XPAR	00037580225TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:10:50	FR0000120321	173,4500	EUR	72,00	XPAR	00037580223TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:10:50	FR0000120321	173,4500	EUR	50,00	XPAR	00037580229TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:10:50	FR0000120321	173,4500	EUR	9,00	XPAR	00037580224TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:10:50	FR0000120321	173,4500	EUR	88,00	XPAR	00037580228TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:10:50	FR0000120321	173,4500	EUR	127,00	XPAR	00037580227TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:11:14	FR0000120321	173,4000	EUR	126,00	XPAR	00037580276TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:13:33	FR0000120321	173,4500	EUR	10,00	XPAR	00037580336TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:13:33	FR0000120321	173,4500	EUR	26,00	XPAR	00037580337TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:13:33	FR0000120321	173,4500	EUR	80,00	XPAR	00037580335TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:13:33	FR0000120321	173,4500	EUR	144,00	XPAR	00037580334TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:15:06	FR0000120321	173,4500	EUR	49,00	XPAR	00037580405TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:15:06	FR0000120321	173,4500	EUR	74,00	XPAR	00037580404TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:15:06	FR0000120321	173,4500	EUR	111,00	XPAR	00037580406TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:16:27	FR0000120321	173,4500	EUR	174,00	XPAR	00037580431TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:17:40	FR0000120321	173,5000	EUR	225,00	XPAR	00037580459TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:18:43	FR0000120321	173,4500	EUR	16,00	XPAR	00037580477TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:20:54	FR0000120321	173,5000	EUR	60,00	XPAR	00037580510TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:20:54	FR0000120321	173,5000	EUR	123,00	XPAR	00037580511TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:20:54	FR0000120321	173,5000	EUR	270,00	XPAR	00037580512TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:21:00	FR0000120321	173,4500	EUR	37,00	XPAR	00037580515TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:21:00	FR0000120321	173,4500	EUR	183,00	XPAR	00037580514TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:23:30	FR0000120321	173,5500	EUR	146,00	XPAR	00037580582TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:23:30	FR0000120321	173,5500	EUR	127,00	XPAR	00037580583TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:25:01	FR0000120321	173,5000	EUR	62,00	XPAR	00037580599TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:25:01	FR0000120321	173,5000	EUR	129,00	XPAR	00037580601TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:25:01	FR0000120321	173,5000	EUR	185,00	XPAR	00037580600TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:25:20	FR0000120321	173,4500	EUR	10,00	XPAR	00037580605TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:25:20	FR0000120321	173,4500	EUR	50,00	XPAR	00037580607TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:25:20	FR0000120321	173,4500	EUR	115,00	XPAR	00037580606TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:25:30	FR0000120321	173,4000	EUR	95,00	XPAR	00037580620TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:25:30	FR0000120321	173,4000	EUR	40,00	XPAR	00037580621TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:26:32	FR0000120321	173,3500	EUR	68,00	XPAR	00037580622TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:26:40	FR0000120321	173,3500	EUR	20,00	XPAR	00037580623TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:27:38	FR0000120321	173,4000	EUR	161,00	XPAR	00037580673TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:28:14	FR0000120321	173,3500	EUR	159,00	XPAR	00037580674TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:28:47	FR0000120321	173,3000	EUR	3,00	XPAR	00037580679TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:29:01	FR0000120321	173,3000	EUR	130,00	XPAR	00037580680TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:31:11	FR0000120321	173,3000	EUR	37,00	XPAR	00037580711TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:31:15	FR0000120321	173,3000	EUR	65,00	XPAR	00037580719TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:31:15	FR0000120321	173,3000	EUR	1,00	XPAR	00037580715TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:31:15	FR0000120321	173,3000	EUR	120,00	XPAR	00037580713TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:31:15	FR0000120321	173,3000	EUR	41,00	XPAR	00037580716TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:31:15	FR0000120321	173,3000	EUR	64,00	XPAR	00037580717TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:31:15	FR0000120321	173,3000	EUR	12,00	XPAR	00037580714TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:31:15	FR0000120321	173,3000	EUR	10,00	XPAR	00037580718TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:31:15	FR0000120321	173,3000	EUR	100,00	XPAR	00037580712TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:32:16	FR0000120321	173,2500	EUR	16,00	XPAR	00037580737TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:32:16	FR0000120321	173,2500	EUR	108,00	XPAR	00037580736TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:32:16	FR0000120321	173,2500	EUR	128,00	XPAR	00037580738TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:35:11	FR0000120321	173,3000	EUR	79,00	XPAR	00037580770TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:35:11	FR0000120321	173,3000	EUR	114,00	XPAR	00037580771TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:35:11	FR0000120321	173,3000	EUR	49,00	XPAR	00037580769TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:35:11	FR0000120321	173,3000	EUR	235,00	XPAR	00037580767TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:35:11	FR0000120321	173,3000	EUR	20,00	XPAR	00037580772TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:35:11	FR0000120321	173,3000	EUR	26,00	XPAR	00037580768TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:36:35	FR0000120321	173,2500	EUR	35,00	XPAR	00037580789TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:36:35	FR0000120321	173,2500	EUR	35,00	XPAR	00037580790TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:36:45	FR0000120321	173,2500	EUR	42,00	XPAR	00037580795TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:36:51	FR0000120321	173,2500	EUR	135,00	XPAR	00037580798TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:36:51	FR0000120321	173,2500	EUR	12,00	XPAR	00037580797TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:41:46	FR0000120321	173,1500	EUR	77,00	XPAR	00037580859TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:43:16	FR0000120321	173,1500	EUR	56,00	XPAR	00037580880TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:04	FR0000120321	173,1500	EUR	26,00	XPAR	00037580891TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:04	FR0000120321	173,1500	EUR	80,00	XPAR	00037580895TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:04	FR0000120321	173,1500	EUR	96,00	XPAR	00037580897TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:04	FR0000120321	173,1500	EUR	108,00	XPAR	00037580899TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:04	FR0000120321	173,1500	EUR	200,00	XPAR	00037580893TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:04	FR0000120321	173,1500	EUR	65,00	XPAR	00037580896TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:04	FR0000120321	173,1500	EUR	77,00	XPAR	00037580890TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:04	FR0000120321	173,1500	EUR	253,00	XPAR	00037580898TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:04	FR0000120321	173,1500	EUR	75,00	XPAR	00037580892TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:04	FR0000120321	173,1500	EUR	166,00	XPAR	00037580894TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:16	FR0000120321	173,1500	EUR	83,00	XPAR	00037580903TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:16	FR0000120321	173,1500	EUR	83,00	XPAR	00037580901TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:16	FR0000120321	173,1500	EUR	75,00	XPAR	00037580905TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:16	FR0000120321	173,1500	EUR	98,00	XPAR	00037580906TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:16	FR0000120321	173,1500	EUR	131,00	XPAR	00037580900TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:16	FR0000120321	173,1500	EUR	218,00	XPAR	00037580907TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:16	FR0000120321	173,1500	EUR	162,00	XPAR	00037580899TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:16	FR0000120321	173,1500	EUR	130,00	XPAR	00037580904TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:44:16	FR0000120321	173,1500	EUR	145,00	XPAR	00037580902TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:46:07	FR0000120321	173,2000	EUR	8,00	XPAR	00037580959TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:46:07	FR0000120321	173,2000	EUR	19,00	XPAR	00037580965TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:46:07	FR0000120321	173,2000	EUR	28,00	XPAR	00037580964TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:46:07	FR0000120321	173,2000	EUR	100,00	XPAR	00037580960TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:46:07	FR0000120321	173,2000	EUR	100,00	XPAR	00037580961TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:46:07	FR0000120321	173,2000	EUR	89,00	XPAR	00037580962TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:46:07	FR0000120321	173,2000	EUR	90,00	XPAR	00037580958TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:46:07	FR0000120321	173,2000	EUR	173,00	XPAR	00037580963TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:48:01	FR0000120321	173,2000	EUR	146,00	XPAR	00037581032TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:48:01	FR0000120321	173,2000	EUR	59,00	XPAR	00037581033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:48:01	FR0000120321	173,2000	EUR	67,00	XPAR	00037581034TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:50:29	FR0000120321	173,2500	EUR	317,00	XPAR	00037581059TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:51:21	FR0000120321	173,2500	EUR	127,00	XPAR	00037581067TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:51:21	FR0000120321	173,2500	EUR	223,00	XPAR	00037581066TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:53:27	FR0000120321	173,2500	EUR	77,00	XPAR	00037581106TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:54:05	FR0000120321	173,2500	EUR	26,00	XPAR	00037581124TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:54:25	FR0000120321	173,2500	EUR	11,00	XPAR	00037581130TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:54:25	FR0000120321	173,2500	EUR	132,00	XPAR	00037581131TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:54:36	FR0000120321	173,2000	EUR	114,00	XPAR	00037581147TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:54:36	FR0000120321	173,2000	EUR	9,00	XPAR	00037581148TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:58:38	FR0000120321	173,1000	EUR	52,00	XPAR	00037581309TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:58:38	FR0000120321	173,1000	EUR	251,00	XPAR	00037581310TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:59:49	FR0000120321	173,0500	EUR	162,00	XPAR	00037581329TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	11:59:49	FR0000120321	173,0500	EUR	41,00	XPAR	00037581328TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:00:46	FR0000120321	173,0000	EUR	114,00	XPAR	00037581354TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:00:46	FR0000120321	173,0000	EUR	69,00	XPAR	00037581355TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:01:49	FR0000120321	173,0000	EUR	80,00	XPAR	00037581392TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:01:49	FR0000120321	173,0000	EUR	74,00	XPAR	00037581393TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:02:02	FR0000120321	172,9500	EUR	77,00	XPAR	00037581395TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:02:02	FR0000120321	172,9500	EUR	83,00	XPAR	00037581394TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:52	FR0000120321	173,0500	EUR	75,00	XPAR	00037581429TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:52	FR0000120321	173,0500	EUR	173,00	XPAR	00037581432TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:52	FR0000120321	173,0500	EUR	171,00	XPAR	00037581436TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:52	FR0000120321	173,0500	EUR	171,00	XPAR	00037581434TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:52	FR0000120321	173,0500	EUR	65,00	XPAR	00037581431TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:52	FR0000120321	173,0500	EUR	91,00	XPAR	00037581438TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:52	FR0000120321	173,0500	EUR	80,00	XPAR	00037581437TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:52	FR0000120321	173,0500	EUR	80,00	XPAR	00037581433TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:52	FR0000120321	173,0500	EUR	56,00	XPAR	00037581439TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:52	FR0000120321	173,0500	EUR	29,00	XPAR	00037581435TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:52	FR0000120321	173,0500	EUR	200,00	XPAR	00037581430TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:04:54	FR0000120321	173,0500	EUR	109,00	XPAR	00037581442TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:09:07	FR0000120321	173,1500	EUR	17,00	XPAR	00037581500TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:09:07	FR0000120321	173,1500	EUR	116,00	XPAR	00037581499TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:09:07	FR0000120321	173,1500	EUR	119,00	XPAR	00037581501TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:09:21	FR0000120321	173,1000	EUR	55,00	XPAR	00037581504TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:11:58	FR0000120321	173,1500	EUR	66,00	XPAR	00037581527TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:11:58	FR0000120321	173,1500	EUR	72,00	XPAR	00037581528TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:11:58	FR0000120321	173,1500	EUR	117,00	XPAR	00037581529TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:13:00	FR0000120321	173,1000	EUR	131,00	XPAR	00037581544TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:15:49	FR0000120321	173,0500	EUR	46,00	XPAR	00037581573TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:15:49	FR0000120321	173,0500	EUR	69,00	XPAR	00037581572TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:17:45	FR0000120321	173,1000	EUR	12,00	XPAR	00037581583TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:17:45	FR0000120321	173,1000	EUR	13,00	XPAR	00037581585TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:17:45	FR0000120321	173,1000	EUR	108,00	XPAR	00037581584TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:19:22	FR0000120321	173,0500	EUR	112,00	XPAR	00037581646TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:26:18	FR0000120321	173,2500	EUR	102,00	XPAR	00037581739TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:26:18	FR0000120321	173,2500	EUR	13,00	XPAR	00037581737TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:26:18	FR0000120321	173,2500	EUR	97,00	XPAR	00037581738TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:30:07	FR0000120321	173,2500	EUR	156,00	XPAR	00037581799TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:30:39	FR0000120321	173,2500	EUR	51,00	XPAR	00037581803TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:30:55	FR0000120321	173,2500	EUR	51,00	XPAR	00037581816TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:30:57	FR0000120321	173,2500	EUR	5,00	XPAR	00037581817TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:31:52	FR0000120321	173,2500	EUR	120,00	XPAR	00037581824TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:31:52	FR0000120321	173,2500	EUR	33,00	XPAR	00037581823TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	65,00	XPAR	00037581866TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	75,00	XPAR	00037581864TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	78,00	XPAR	00037581856TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	51,00	XPAR	00037581868TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	43,00	XPAR	00037581858TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	37,00	XPAR	00037581863TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	130,00	XPAR	00037581859TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	93,00	XPAR	00037581854TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	248,00	XPAR	00037581869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	100,00	XPAR	00037581867TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	100,00	XPAR	00037581865TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	80,00	XPAR	00037581861TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	60,00	XPAR	00037581857TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	30,00	XPAR	00037581862TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	22,00	XPAR	00037581860TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:33:36	FR0000120321	173,3000	EUR	65,00	XPAR	00037581855TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:34:12	FR0000120321	173,3500	EUR	111,00	XPAR	00037581871TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:34:12	FR0000120321	173,3500	EUR	44,00	XPAR	00037581875TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:34:12	FR0000120321	173,3500	EUR	52,00	XPAR	00037581874TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:34:12	FR0000120321	173,3500	EUR	140,00	XPAR	00037581873TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:34:12	FR0000120321	173,3500	EUR	115,00	XPAR	00037581872TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:39:09	FR0000120321	173,4000	EUR	40,00	XPAR	00037581943TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:39:09	FR0000120321	173,4000	EUR	15,00	XPAR	00037581944TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:39:09	FR0000120321	173,4000	EUR	148,00	XPAR	00037581942TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:44:05	FR0000120321	173,4000	EUR	132,00	XPAR	00037581999TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:44:05	FR0000120321	173,4000	EUR	164,00	XPAR	00037581998TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:44:05	FR0000120321	173,4000	EUR	131,00	XPAR	00037582000TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:44:05	FR0000120321	173,4000	EUR	2164,00	XPAR	00037582004TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:44:05	FR0000120321	173,3500	EUR	75,00	XPAR	00037582001TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:44:05	FR0000120321	173,3500	EUR	57,00	XPAR	00037582002TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:44:05	FR0000120321	173,4000	EUR	3,00	XPAR	00037582003TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:44:09	FR0000120321	173,3500	EUR	68,00	XPAR	00037582007TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:44:09	FR0000120321	173,3500	EUR	158,00	XPAR	00037582006TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:48:04	FR0000120321	173,4000	EUR	19,00	XPAR	00037582052TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:48:04	FR0000120321	173,4000	EUR	408,00	XPAR	00037582054TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:48:04	FR0000120321	173,4000	EUR	115,00	XPAR	00037582053TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:50:11	FR0000120321	173,4000	EUR	22,00	XPAR	00037582093TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:50:11	FR0000120321	173,4000	EUR	100,00	XPAR	00037582096TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:50:11	FR0000120321	173,4000	EUR	216,00	XPAR	00037582094TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:50:11	FR0000120321	173,4000	EUR	33,00	XPAR	00037582095TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:52:12	FR0000120321	173,4000	EUR	30,00	XPAR	00037582148TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:53:23	FR0000120321	173,4000	EUR	89,00	XPAR	00037582155TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:53:23	FR0000120321	173,4000	EUR	131,00	XPAR	00037582156TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:54:05	FR0000120321	173,3500	EUR	83,00	XPAR	00037582161TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:54:05	FR0000120321	173,3500	EUR	67,00	XPAR	00037582162TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:56:07	FR0000120321	173,3000	EUR	114,00	XPAR	00037582176TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:59:36	FR0000120321	173,3000	EUR	116,00	XPAR	00037582225TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:59:36	FR0000120321	173,3000	EUR	213,00	XPAR	00037582226TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:59:36	FR0000120321	173,3000	EUR	135,00	XPAR	00037582227TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	12:59:58	FR0000120321	173,2500	EUR	211,00	XPAR	00037582230TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:04:14	FR0000120321	173,3000	EUR	132,00	XPAR	00037582277TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:04:14	FR0000120321	173,3000	EUR	128,00	XPAR	00037582276TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:04:14	FR0000120321	173,3000	EUR	114,00	XPAR	00037582278TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:05:17	FR0000120321	173,3000	EUR	213,00	XPAR	00037582279TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:06:09	FR0000120321	173,2500	EUR	195,00	XPAR	00037582285TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:06:09	FR0000120321	173,2500	EUR	135,00	XPAR	00037582286TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:11:23	FR0000120321	173,4000	EUR	155,00	XPAR	00037582348TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:11:23	FR0000120321	173,4000	EUR	119,00	XPAR	00037582349TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:12:41	FR0000120321	173,5000	EUR	54,00	XPAR	00037582381TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:12:41	FR0000120321	173,5000	EUR	543,00	XPAR	00037582380TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:12:41	FR0000120321	173,5000	EUR	65,00	XPAR	00037582379TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:12:41	FR0000120321	173,5000	EUR	114,00	XPAR	00037582378TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:13:07	FR0000120321	173,5000	EUR	182,00	XPAR	00037582387TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:13:07	FR0000120321	173,5000	EUR	154,00	XPAR	00037582386TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:14:04	FR0000120321	173,4500	EUR	270,00	XPAR	00037582402TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:15:45	FR0000120321	173,5000	EUR	98,00	XPAR	00037582414TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:15:45	FR0000120321	173,5000	EUR	114,00	XPAR	00037582413TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:16:02	FR0000120321	173,4500	EUR	1,00	XPAR	00037582424TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:23:19	FR0000120321	173,4500	EUR	7,00	XPAR	00037582512TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:23:19	FR0000120321	173,4500	EUR	84,00	XPAR	00037582509TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:23:19	FR0000120321	173,4500	EUR	39,00	XPAR	00037582510TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:23:19	FR0000120321	173,4500	EUR	140,00	XPAR	00037582511TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:23:19	FR0000120321	173,4500	EUR	167,00	XPAR	00037582508TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:23:21	FR0000120321	173,4500	EUR	60,00	XPAR	00037582513TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:25:14	FR0000120321	173,4500	EUR	149,00	XPAR	00037582521TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:26:11	FR0000120321	173,4000	EUR	116,00	XPAR	00037582542TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:27:07	FR0000120321	173,4000	EUR	75,00	XPAR	00037582560TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:27:07	FR0000120321	173,4000	EUR	66,00	XPAR	00037582561TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:27:07	FR0000120321	173,4000	EUR	28,00	XPAR	00037582559TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:27:07	FR0000120321	173,4000	EUR	25,00	XPAR	00037582558TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:27:07	FR0000120321	173,4000	EUR	262,00	XPAR	00037582557TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:31:00	FR0000120321	173,3500	EUR	30,00	XPAR	00037582645TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:31:00	FR0000120321	173,3500	EUR	38,00	XPAR	00037582643TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:31:00	FR0000120321	173,3500	EUR	307,00	XPAR	00037582641TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:31:00	FR0000120321	173,3500	EUR	162,00	XPAR	00037582644TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:31:00	FR0000120321	173,3500	EUR	119,00	XPAR	00037582642TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:35:12	FR0000120321	173,3500	EUR	115,00	XPAR	00037582760TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:36:50	FR0000120321	173,3500	EUR	173,00	XPAR	00037582768TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:41:36	FR0000120321	173,3000	EUR	93,00	XPAR	00037582840TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:41:36	FR0000120321	173,3000	EUR	36,00	XPAR	00037582843TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:41:36	FR0000120321	173,3000	EUR	79,00	XPAR	00037582844TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:41:36	FR0000120321	173,3000	EUR	10,00	XPAR	00037582842TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:41:36	FR0000120321	173,3000	EUR	26,00	XPAR	00037582841TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:42:38	FR0000120321	173,2500	EUR	57,00	XPAR	00037582868TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:42:38	FR0000120321	173,2500	EUR	85,00	XPAR	00037582866TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:42:38	FR0000120321	173,2500	EUR	62,00	XPAR	00037582867TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:42:38	FR0000120321	173,2500	EUR	65,00	XPAR	00037582869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:44:26	FR0000120321	173,3000	EUR	42,00	XPAR	00037582875TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:44:26	FR0000120321	173,3000	EUR	128,00	XPAR	00037582876TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:44:26	FR0000120321	173,3000	EUR	138,00	XPAR	00037582877TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:47:36	FR0000120321	173,3000	EUR	22,00	XPAR	00037582904TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:49:34	FR0000120321	173,3000	EUR	212,00	XPAR	00037582922TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:49:34	FR0000120321	173,3000	EUR	1,00	XPAR	00037582918TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:49:34	FR0000120321	173,3000	EUR	69,00	XPAR	00037582920TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:49:34	FR0000120321	173,3000	EUR	53,00	XPAR	00037582919TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:49:34	FR0000120321	173,3000	EUR	115,00	XPAR	00037582917TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:50:24	FR0000120321	173,2500	EUR	134,00	XPAR	00037582938TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:53:29	FR0000120321	173,2500	EUR	90,00	XPAR	00037583017TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:53:29	FR0000120321	173,2500	EUR	131,00	XPAR	00037583018TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:53:29	FR0000120321	173,2500	EUR	42,00	XPAR	00037583016TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:55:39	FR0000120321	173,2000	EUR	149,00	XPAR	00037583036TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:58:43	FR0000120321	173,1500	EUR	3,00	XPAR	00037583121TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:58:43	FR0000120321	173,1500	EUR	11,00	XPAR	00037583124TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:58:43	FR0000120321	173,1500	EUR	13,00	XPAR	00037583123TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:58:43	FR0000120321	173,1500	EUR	24,00	XPAR	00037583125TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:58:43	FR0000120321	173,1500	EUR	76,00	XPAR	00037583122TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	13:58:43	FR0000120321	173,1500	EUR	134,00	XPAR	00037583120TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:00:31	FR0000120321	173,1000	EUR	128,00	XPAR	00037583135TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:00:42	FR0000120321	173,0500	EUR	60,00	XPAR	00037583145TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:00:42	FR0000120321	173,0500	EUR	65,00	XPAR	00037583144TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:00:42	FR0000120321	173,0500	EUR	74,00	XPAR	00037583140TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:00:42	FR0000120321	173,0500	EUR	71,00	XPAR	00037583139TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:08:43	FR0000120321	173,0500	EUR	224,00	XPAR	00037583403TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:14:22	FR0000120321	173,1500	EUR	215,00	XPAR	00037583505TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:14:22	FR0000120321	173,1500	EUR	323,00	XPAR	00037583503TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:14:22	FR0000120321	173,1500	EUR	29,00	XPAR	00037583504TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:16:40	FR0000120321	173,1500	EUR	88,00	XPAR	00037583545TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:16:40	FR0000120321	173,1500	EUR	170,00	XPAR	00037583543TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:16:40	FR0000120321	173,1500	EUR	37,00	XPAR	00037583544TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:17:43	FR0000120321	173,1500	EUR	125,00	XPAR	00037583554TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:18:40	FR0000120321	173,1000	EUR	29,00	XPAR	00037583555TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:18:41	FR0000120321	173,1000	EUR	6,00	XPAR	00037583556TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:18:46	FR0000120321	173,1000	EUR	77,00	XPAR	00037583557TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:18:46	FR0000120321	173,1000	EUR	6,00	XPAR	00037583558TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:23:49	FR0000120321	173,2000	EUR	129,00	XPAR	00037583582TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:23:49	FR0000120321	173,2000	EUR	51,00	XPAR	00037583581TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:26	FR0000120321	173,1500	EUR	38,00	XPAR	00037583586TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:26	FR0000120321	173,1500	EUR	191,00	XPAR	00037583587TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:31	FR0000120321	173,1500	EUR	67,00	XPAR	00037583594TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:31	FR0000120321	173,1500	EUR	33,00	XPAR	00037583588TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:31	FR0000120321	173,1500	EUR	69,00	XPAR	00037583592TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:31	FR0000120321	173,1500	EUR	27,00	XPAR	00037583593TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:31	FR0000120321	173,1500	EUR	44,00	XPAR	00037583589TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:31	FR0000120321	173,1500	EUR	8,00	XPAR	00037583591TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:31	FR0000120321	173,1500	EUR	80,00	XPAR	00037583590TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:34	FR0000120321	173,1500	EUR	118,00	XPAR	00037583595TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:51	FR0000120321	173,1500	EUR	20,00	XPAR	00037583602TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:24:51	FR0000120321	173,1500	EUR	34,00	XPAR	00037583601TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:26:06	FR0000120321	173,1500	EUR	39,00	XPAR	00037583611TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:29:43	FR0000120321	173,1500	EUR	40,00	XPAR	00037583647TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:29:43	FR0000120321	173,1500	EUR	385,00	XPAR	00037583646TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:29:43	FR0000120321	173,1500	EUR	500,00	XPAR	00037583645TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:29:43	FR0000120321	173,1500	EUR	439,00	XPAR	00037583644TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:29:43	FR0000120321	173,1500	EUR	61,00	XPAR	00037583643TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:29:43	FR0000120321	173,1500	EUR	75,00	XPAR	00037583648TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:30:29	FR0000120321	173,0500	EUR	288,00	XPAR	00037583681TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:30:29	FR0000120321	173,0500	EUR	100,00	XPAR	00037583684TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:30:29	FR0000120321	173,0500	EUR	10,00	XPAR	00037583683TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:30:29	FR0000120321	173,0500	EUR	10,00	XPAR	00037583685TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:30:29	FR0000120321	173,0500	EUR	115,00	XPAR	00037583682TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:30:29	FR0000120321	173,0500	EUR	115,00	XPAR	00037583679TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:30:29	FR0000120321	173,0500	EUR	629,00	XPAR	00037583680TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:30:29	FR0000120321	173,0500	EUR	201,00	XPAR	00037583686TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:30:29	FR0000120321	173,0500	EUR	273,00	XPAR	00037583687TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:30:29	FR0000120321	173,0500	EUR	3,00	XPAR	00037583688TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:32:16	FR0000120321	173,1000	EUR	163,00	XPAR	00037583707TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:34:57	FR0000120321	173,1000	EUR	291,00	XPAR	00037583739TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:34:57	FR0000120321	173,0500	EUR	683,00	XPAR	00037583740TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:34:57	FR0000120321	173,0500	EUR	82,00	XPAR	00037583741TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:35:38	FR0000120321	173,1000	EUR	75,00	XPAR	00037583744TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:35:38	FR0000120321	173,1000	EUR	167,00	XPAR	00037583743TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:35:54	FR0000120321	173,1000	EUR	53,00	XPAR	00037583748TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:36:26	FR0000120321	173,0500	EUR	28,00	XPAR	00037583757TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:37:20	FR0000120321	173,0500	EUR	86,00	XPAR	00037583769TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:37:20	FR0000120321	173,0500	EUR	63,00	XPAR	00037583765TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:37:20	FR0000120321	173,0500	EUR	115,00	XPAR	00037583767TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:37:20	FR0000120321	173,0500	EUR	44,00	XPAR	00037583770TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:37:20	FR0000120321	173,0500	EUR	19,00	XPAR	00037583768TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:37:20	FR0000120321	173,0500	EUR	200,00	XPAR	00037583766TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:39:07	FR0000120321	173,0000	EUR	282,00	XPAR	00037583785TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:39:08	FR0000120321	173,0000	EUR	130,00	XPAR	00037583787TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:39:08	FR0000120321	173,0000	EUR	146,00	XPAR	00037583786TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:39:08	FR0000120321	173,0000	EUR	114,00	XPAR	00037583788TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:39:51	FR0000120321	172,9500	EUR	130,00	XPAR	00037583805TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:39:51	FR0000120321	172,9500	EUR	106,00	XPAR	00037583807TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:39:51	FR0000120321	172,9500	EUR	10,00	XPAR	00037583808TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:41:51	FR0000120321	172,9000	EUR	138,00	XPAR	00037583844TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:42:27	FR0000120321	172,8500	EUR	126,00	XPAR	00037583856TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:46:36	FR0000120321	173,0000	EUR	153,00	XPAR	00037583911TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:46:57	FR0000120321	173,0000	EUR	339,00	XPAR	00037583913TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:46:57	FR0000120321	173,0000	EUR	537,00	XPAR	00037583912TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:49:42	FR0000120321	172,9500	EUR	70,00	XPAR	00037583954TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:49:42	FR0000120321	172,9500	EUR	115,00	XPAR	00037583946TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:49:42	FR0000120321	172,9500	EUR	223,00	XPAR	00037583944TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:49:42	FR0000120321	172,9500	EUR	45,00	XPAR	00037583948TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:49:42	FR0000120321	172,9500	EUR	107,00	XPAR	00037583950TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:49:42	FR0000120321	172,9500	EUR	88,00	XPAR	00037583947TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:49:42	FR0000120321	172,9500	EUR	25,00	XPAR	00037583949TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:49:42	FR0000120321	172,9500	EUR	7,00	XPAR	00037583945TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:49:42	FR0000120321	172,9500	EUR	65,00	XPAR	00037583953TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:12	FR0000120321	172,9000	EUR	124,00	XPAR	00037584004TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:29	FR0000120321	172,9000	EUR	10,00	XPAR	00037584008TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:29	FR0000120321	172,9000	EUR	14,00	XPAR	00037584014TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:29	FR0000120321	172,9000	EUR	38,00	XPAR	00037584013TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:29	FR0000120321	172,9000	EUR	56,00	XPAR	00037584009TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:29	FR0000120321	172,9000	EUR	76,00	XPAR	00037584012TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:29	FR0000120321	172,9000	EUR	77,00	XPAR	00037584011TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:29	FR0000120321	172,9000	EUR	61,00	XPAR	00037584010TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:29	FR0000120321	172,9000	EUR	119,00	XPAR	00037584016TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:29	FR0000120321	172,9000	EUR	166,00	XPAR	00037584015TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:47	FR0000120321	172,8500	EUR	134,00	XPAR	00037584021TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:47	FR0000120321	172,8500	EUR	121,00	XPAR	00037584023TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:50:47	FR0000120321	172,8500	EUR	1,00	XPAR	00037584022TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:51:13	FR0000120321	172,7500	EUR	128,00	XPAR	00037584029TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:51:13	FR0000120321	172,7500	EUR	128,00	XPAR	00037584030TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:52:13	FR0000120321	172,7000	EUR	120,00	XPAR	00037584042TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:52:23	FR0000120321	172,6500	EUR	129,00	XPAR	00037584047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:53:05	FR0000120321	172,5500	EUR	44,00	XPAR	00037584064TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:53:05	FR0000120321	172,5500	EUR	78,00	XPAR	00037584063TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:54:05	FR0000120321	172,5500	EUR	50,00	XPAR	00037584072TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:55:00	FR0000120321	172,5500	EUR	66,00	XPAR	00037584082TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:55:08	FR0000120321	172,5000	EUR	126,00	XPAR	00037584083TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:56:12	FR0000120321	172,6000	EUR	151,00	XPAR	00037584109TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:57:29	FR0000120321	172,5500	EUR	138,00	XPAR	00037584116TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	14:59:54	FR0000120321	172,5000	EUR	171,00	XPAR	00037584139TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:04:12	FR0000120321	172,9000	EUR	166,00	XPAR	00037584186TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:04:12	FR0000120321	172,9000	EUR	126,00	XPAR	00037584188TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:04:12	FR0000120321	172,9000	EUR	114,00	XPAR	00037584191TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:04:12	FR0000120321	172,9000	EUR	349,00	XPAR	00037584189TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:04:12	FR0000120321	172,9000	EUR	76,00	XPAR	00037584185TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:04:12	FR0000120321	172,9000	EUR	50,00	XPAR	00037584190TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:04:12	FR0000120321	172,9000	EUR	80,00	XPAR	00037584187TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:04:32	FR0000120321	172,8500	EUR	17,00	XPAR	00037584199TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:04:32	FR0000120321	172,8500	EUR	188,00	XPAR	00037584196TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:04:32	FR0000120321	172,8500	EUR	75,00	XPAR	00037584197TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:04:32	FR0000120321	172,8500	EUR	150,00	XPAR	00037584198TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:05:00	FR0000120321	172,8000	EUR	240,00	XPAR	00037584226TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:05:12	FR0000120321	172,7500	EUR	161,00	XPAR	00037584286TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:05:12	FR0000120321	172,7500	EUR	50,00	XPAR	00037584285TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:06:21	FR0000120321	172,7000	EUR	20,00	XPAR	00037584321TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:06:21	FR0000120321	172,7000	EUR	20,00	XPAR	00037584322TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:08:33	FR0000120321	172,7500	EUR	113,00	XPAR	00037584402TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:08:33	FR0000120321	172,7500	EUR	45,00	XPAR	00037584399TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:08:33	FR0000120321	172,7500	EUR	215,00	XPAR	00037584400TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:08:33	FR0000120321	172,7500	EUR	239,00	XPAR	00037584401TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:10:31	FR0000120321	172,8500	EUR	45,00	XPAR	00037584473TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:10:31	FR0000120321	172,8500	EUR	281,00	XPAR	00037584471TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:10:31	FR0000120321	172,8500	EUR	120,00	XPAR	00037584472TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:10:38	FR0000120321	172,8000	EUR	12,00	XPAR	00037584478TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:10:38	FR0000120321	172,8000	EUR	124,00	XPAR	00037584480TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:10:38	FR0000120321	172,8000	EUR	128,00	XPAR	00037584477TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:10:38	FR0000120321	172,8000	EUR	136,00	XPAR	00037584475TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:11:22	FR0000120321	172,7000	EUR	124,00	XPAR	00037584497TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:11:50	FR0000120321	172,7000	EUR	122,00	XPAR	00037584499TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:11:53	FR0000120321	172,6500	EUR	119,00	XPAR	00037584500TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:11:55	FR0000120321	172,6000	EUR	137,00	XPAR	00037584501TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:12:11	FR0000120321	172,6000	EUR	111,00	XPAR	00037584503TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:12:13	FR0000120321	172,5500	EUR	128,00	XPAR	00037584504TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:12:33	FR0000120321	172,5000	EUR	117,00	XPAR	00037584510TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:14:11	FR0000120321	172,5000	EUR	120,00	XPAR	00037584524TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:15:24	FR0000120321	172,5000	EUR	169,00	XPAR	00037584543TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:15:25	FR0000120321	172,5000	EUR	23,00	XPAR	00037584544TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:15:41	FR0000120321	172,5000	EUR	18,00	XPAR	00037584546TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:15:41	FR0000120321	172,5000	EUR	30,00	XPAR	00037584547TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:15:41	FR0000120321	172,5000	EUR	31,00	XPAR	00037584550TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:15:41	FR0000120321	172,5000	EUR	104,00	XPAR	00037584549TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:15:41	FR0000120321	172,5000	EUR	97,00	XPAR	00037584548TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:18:13	FR0000120321	172,6000	EUR	45,00	XPAR	00037584602TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:18:13	FR0000120321	172,6000	EUR	96,00	XPAR	00037584603TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:20:11	FR0000120321	172,5500	EUR	193,00	XPAR	00037584628TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:22:14	FR0000120321	172,7000	EUR	470,00	XPAR	00037584665TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:22:14	FR0000120321	172,7000	EUR	117,00	XPAR	00037584666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:26:06	FR0000120321	172,7500	EUR	38,00	XPAR	00037584772TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:26:06	FR0000120321	172,7500	EUR	200,00	XPAR	00037584773TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:26:06	FR0000120321	172,7500	EUR	137,00	XPAR	00037584775TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:26:06	FR0000120321	172,7500	EUR	467,00	XPAR	00037584776TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:26:06	FR0000120321	172,7500	EUR	75,00	XPAR	00037584774TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:26:26	FR0000120321	172,7000	EUR	156,00	XPAR	00037584781TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:30:13	FR0000120321	172,8000	EUR	130,00	XPAR	00037584902TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:30:13	FR0000120321	172,8000	EUR	308,00	XPAR	00037584901TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:31:45	FR0000120321	172,9000	EUR	266,00	XPAR	00037585033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:31:47	FR0000120321	172,8500	EUR	90,00	XPAR	00037585034TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:32:05	FR0000120321	172,9500	EUR	65,00	XPAR	00037585045TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:32:05	FR0000120321	172,9500	EUR	105,00	XPAR	00037585046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:32:17	FR0000120321	172,9500	EUR	168,00	XPAR	00037585049TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:32:29	FR0000120321	172,9500	EUR	154,00	XPAR	00037585054TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:33:00	FR0000120321	172,9500	EUR	3,00	XPAR	00037585080TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:33:04	FR0000120321	173,0000	EUR	50,00	XPAR	00037585090TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:33:04	FR0000120321	173,0000	EUR	47,00	XPAR	00037585089TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:33:04	FR0000120321	173,0000	EUR	51,00	XPAR	00037585086TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:33:04	FR0000120321	173,0000	EUR	78,00	XPAR	00037585088TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:33:04	FR0000120321	173,0000	EUR	103,00	XPAR	00037585087TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:33:16	FR0000120321	172,9500	EUR	139,00	XPAR	00037585092TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:33:16	FR0000120321	172,9500	EUR	262,00	XPAR	00037585091TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:33:16	FR0000120321	172,9500	EUR	131,00	XPAR	00037585093TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:34:03	FR0000120321	172,9000	EUR	32,00	XPAR	00037585105TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:34:03	FR0000120321	172,9000	EUR	227,00	XPAR	00037585104TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:36:12	FR0000120321	173,0000	EUR	244,00	XPAR	00037585145TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:36:12	FR0000120321	173,0000	EUR	142,00	XPAR	00037585146TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:36:12	FR0000120321	173,0000	EUR	396,00	XPAR	00037585144TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:37:09	FR0000120321	172,9500	EUR	135,00	XPAR	00037585172TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:37:09	FR0000120321	172,9500	EUR	135,00	XPAR	00037585171TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:37:50	FR0000120321	172,9500	EUR	229,00	XPAR	00037585178TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:37:50	FR0000120321	172,9500	EUR	62,00	XPAR	00037585179TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:38:09	FR0000120321	172,9500	EUR	57,00	XPAR	00037585229TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:39:16	FR0000120321	172,9500	EUR	177,00	XPAR	00037585260TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:39:36	FR0000120321	172,9500	EUR	130,00	XPAR	00037585270TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:39:36	FR0000120321	172,9500	EUR	82,00	XPAR	00037585271TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:39:40	FR0000120321	172,9500	EUR	105,00	XPAR	00037585274TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:39:45	FR0000120321	172,9500	EUR	187,00	XPAR	00037585281TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:40:05	FR0000120321	172,9000	EUR	200,00	XPAR	00037585284TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:43:30	FR0000120321	172,9500	EUR	46,00	XPAR	00037585367TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:43:30	FR0000120321	172,9500	EUR	114,00	XPAR	00037585365TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:43:30	FR0000120321	172,9500	EUR	220,00	XPAR	00037585366TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:44:07	FR0000120321	172,9000	EUR	115,00	XPAR	00037585374TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:44:07	FR0000120321	172,9000	EUR	37,00	XPAR	00037585373TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:44:07	FR0000120321	172,9000	EUR	138,00	XPAR	00037585376TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:44:07	FR0000120321	172,9000	EUR	100,00	XPAR	00037585377TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:44:07	FR0000120321	172,9000	EUR	8,00	XPAR	00037585375TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:45:19	FR0000120321	173,0000	EUR	129,00	XPAR	00037585407TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:47:26	FR0000120321	173,0500	EUR	638,00	XPAR	00037585439TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:48:35	FR0000120321	173,1000	EUR	2,00	XPAR	00037585474TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:48:35	FR0000120321	173,1000	EUR	22,00	XPAR	00037585479TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:48:35	FR0000120321	173,1000	EUR	80,00	XPAR	00037585478TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:48:35	FR0000120321	173,1000	EUR	112,00	XPAR	00037585480TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:48:35	FR0000120321	173,1000	EUR	90,00	XPAR	00037585473TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:48:35	FR0000120321	173,1000	EUR	173,00	XPAR	00037585476TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:48:35	FR0000120321	173,1000	EUR	87,00	XPAR	00037585475TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:48:35	FR0000120321	173,1000	EUR	174,00	XPAR	00037585477TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:49:36	FR0000120321	173,1000	EUR	34,00	XPAR	00037585527TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:49:36	FR0000120321	173,1000	EUR	166,00	XPAR	00037585525TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:49:36	FR0000120321	173,1000	EUR	9,00	XPAR	00037585526TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:49:36	FR0000120321	173,1000	EUR	13,00	XPAR	00037585528TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:50:33	FR0000120321	173,0500	EUR	49,00	XPAR	00037585561TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:50:33	FR0000120321	173,0500	EUR	216,00	XPAR	00037585560TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:51:56	FR0000120321	173,1000	EUR	42,00	XPAR	00037585598TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:51:56	FR0000120321	173,1000	EUR	112,00	XPAR	00037585601TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:51:56	FR0000120321	173,1000	EUR	154,00	XPAR	00037585596TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:51:56	FR0000120321	173,1000	EUR	194,00	XPAR	00037585599TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:51:56	FR0000120321	173,1000	EUR	53,00	XPAR	00037585599TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:51:56	FR0000120321	173,1000	EUR	66,00	XPAR	00037585597TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:51:56	FR0000120321	173,1000	EUR	215,00	XPAR	00037585600TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:51:56	FR0000120321	173,0500	EUR	63,00	XPAR	00037585602TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:52:28	FR0000120321	173,0500	EUR	97,00	XPAR	00037585613TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:52:28	FR0000120321	173,0500	EUR	83,00	XPAR	00037585612TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:54:36	FR0000120321	173,1000	EUR	62,00	XPAR	00037585649TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:54:36	FR0000120321	173,1000	EUR	90,00	XPAR	00037585648TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:54:36	FR0000120321	173,1000	EUR	173,00	XPAR	00037585646TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:54:36	FR0000120321	173,1000	EUR	378,00	XPAR	00037585647TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:55:56	FR0000120321	173,1500	EUR	95,00	XPAR	00037585668TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:55:56	FR0000120321	173,1500	EUR	6,00	XPAR	00037585667TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:55:56	FR0000120321	173,1500	EUR	210,00	XPAR	00037585666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:57:10	FR0000120321	173,2500	EUR	404,00	XPAR	00037585688TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:58:02	FR0000120321	173,4000	EUR	24,00	XPAR	00037585709TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:58:02	FR0000120321	173,4000	EUR	31,00	XPAR	00037585706TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:58:02	FR0000120321	173,4000	EUR	227,00	XPAR	00037585708TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:58:02	FR0000120321	173,4000	EUR	227,00	XPAR	00037585710TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:58:02	FR0000120321	173,4000	EUR	114,00	XPAR	00037585707TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	15:58:02	FR0000120321	173,4000	EUR	283,00	XPAR	00037585711TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:02:21	FR0000120321	173,4500	EUR	512,00	XPAR	00037585788TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:02:21	FR0000120321	173,4500	EUR	125,00	XPAR	00037585790TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:02:21	FR0000120321	173,4500	EUR	211,00	XPAR	00037585789TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:02:48	FR0000120321	173,5500	EUR	248,00	XPAR	00037585797TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:02:48	FR0000120321	173,5500	EUR	469,00	XPAR	00037585796TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:04:10	FR0000120321	173,6000	EUR	133,00	XPAR	00037585819TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:04:10	FR0000120321	173,6000	EUR	118,00	XPAR	00037585820TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:04:10	FR0000120321	173,6000	EUR	114,00	XPAR	00037585818TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:04:10	FR0000120321	173,6000	EUR	274,00	XPAR	00037585817TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:04:10	FR0000120321	173,6000	EUR	138,00	XPAR	00037585815TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:04:10	FR0000120321	173,6000	EUR	45,00	XPAR	00037585816TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:04:10	FR0000120321	173,6000	EUR	160,00	XPAR	00037585814TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:06:27	FR0000120321	173,8500	EUR	31,00	XPAR	00037585860TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:06:27	FR0000120321	173,8500	EUR	89,00	XPAR	00037585859TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:06:32	FR0000120321	173,8500	EUR	32,00	XPAR	00037585861TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:06:32	FR0000120321	173,8500	EUR	98,00	XPAR	00037585862TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:06:43	FR0000120321	173,8500	EUR	13,00	XPAR	00037585865TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:06:43	FR0000120321	173,8500	EUR	139,00	XPAR	00037585867TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:06:43	FR0000120321	173,8500	EUR	75,00	XPAR	00037585866TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:07:45	FR0000120321	173,8000	EUR	245,00	XPAR	00037585900TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:07:45	FR0000120321	173,8000	EUR	392,00	XPAR	00037585894TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:07:45	FR0000120321	173,8000	EUR	226,00	XPAR	00037585899TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:07:45	FR0000120321	173,8000	EUR	115,00	XPAR	00037585893TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:07:45	FR0000120321	173,8000	EUR	201,00	XPAR	00037585897TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:07:45	FR0000120321	173,8000	EUR	129,00	XPAR	00037585896TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:07:45	FR0000120321	173,8000	EUR	44,00	XPAR	00037585895TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:07:45	FR0000120321	173,8000	EUR	130,00	XPAR	00037585898TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:08:00	FR0000120321	173,7500	EUR	149,00	XPAR	00037585932TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:08:00	FR0000120321	173,7500	EUR	165,00	XPAR	00037585931TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:08:52	FR0000120321	173,7000	EUR	124,00	XPAR	00037585952TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:08:52	FR0000120321	173,7000	EUR	157,00	XPAR	00037585951TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:11:24	FR0000120321	173,7000	EUR	134,00	XPAR	00037586004TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:11:24	FR0000120321	173,7000	EUR	121,00	XPAR	00037586003TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:11:24	FR0000120321	173,7000	EUR	116,00	XPAR	00037586005TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:11:35	FR0000120321	173,6500	EUR	116,00	XPAR	00037586007TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:11:35	FR0000120321	173,6500	EUR	170,00	XPAR	00037586006TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:11:51	FR0000120321	173,6000	EUR	162,00	XPAR	00037586010TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:11:51	FR0000120321	173,6000	EUR	127,00	XPAR	00037586009TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:14:31	FR0000120321	173,6500	EUR	126,00	XPAR	00037586056TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:14:31	FR0000120321	173,6500	EUR	129,00	XPAR	00037586055TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:14:31	FR0000120321	173,6500	EUR	113,00	XPAR	00037586054TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:15:11	FR0000120321	173,6000	EUR	188,00	XPAR	00037586092TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:15:11	FR0000120321	173,6000	EUR	101,00	XPAR	00037586093TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:15:11	FR0000120321	173,6000	EUR	22,00	XPAR	00037586094TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:16:52	FR0000120321	173,6000	EUR	108,00	XPAR	00037586198TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:16:52	FR0000120321	173,6000	EUR	94,00	XPAR	00037586197TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:16:52	FR0000120321	173,6000	EUR	122,00	XPAR	00037586196TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:17:07	FR0000120321	173,5500	EUR	115,00	XPAR	00037586201TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:17:07	FR0000120321	173,5500	EUR	134,00	XPAR	00037586200TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:21:24	FR0000120321	173,7000	EUR	118,00	XPAR	00037586280TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:21:24	FR0000120321	173,7000	EUR	70,00	XPAR	00037586279TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:21:24	FR0000120321	173,7000	EUR	116,00	XPAR	00037586278TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:21:24	FR0000120321	173,7000	EUR	240,00	XPAR	00037586277TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:01	FR0000120321	173,6500	EUR	123,00	XPAR	00037586299TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:01	FR0000120321	173,6500	EUR	50,00	XPAR	00037586300TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:01	FR0000120321	173,6500	EUR	54,00	XPAR	00037586302TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:01	FR0000120321	173,6500	EUR	74,00	XPAR	00037586301TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:01	FR0000120321	173,6500	EUR	132,00	XPAR	00037586297TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:01	FR0000120321	173,6500	EUR	265,00	XPAR	00037586298TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:03	FR0000120321	173,6000	EUR	133,00	XPAR	00037586304TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:03	FR0000120321	173,6000	EUR	116,00	XPAR	00037586305TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:04	FR0000120321	173,6000	EUR	113,00	XPAR	00037586308TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:04	FR0000120321	173,6000	EUR	66,00	XPAR	00037586307TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:04	FR0000120321	173,6000	EUR	74,00	XPAR	00037586306TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:24:49	FR0000120321	173,5500	EUR	138,00	XPAR	00037586347TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:26:57	FR0000120321	173,5000	EUR	60,00	XPAR	00037586414TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:27:18	FR0000120321	173,5000	EUR	55,00	XPAR	00037586416TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:27:18	FR0000120321	173,5000	EUR	126,00	XPAR	00037586417TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:29:50	FR0000120321	173,5500	EUR	10,00	XPAR	00037586462TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:29:50	FR0000120321	173,5500	EUR	24,00	XPAR	00037586465TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:29:50	FR0000120321	173,5500	EUR	113,00	XPAR	00037586464TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:29:50	FR0000120321	173,5500	EUR	90,00	XPAR	00037586463TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:29:50	FR0000120321	173,5500	EUR	215,00	XPAR	00037586461TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:30:00	FR0000120321	173,5000	EUR	146,00	XPAR	00037586473TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:30:00	FR0000120321	173,5000	EUR	130,00	XPAR	00037586471TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:30:00	FR0000120321	173,5000	EUR	102,00	XPAR	00037586470TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:30:00	FR0000120321	173,5000	EUR	68,00	XPAR	00037586472TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:30:00	FR0000120321	173,5000	EUR	46,00	XPAR	00037586474TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:30:00	FR0000120321	173,5000	EUR	22,00	XPAR	00037586468TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:30:00	FR0000120321	173,5000	EUR	50,00	XPAR	00037586469TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:30:33	FR0000120321	173,4500	EUR	119,00	XPAR	00037586499TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:30:51	FR0000120321	173,4500	EUR	137,00	XPAR	00037586539TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:30:51	FR0000120321	173,4500	EUR	130,00	XPAR	00037586538TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:31:51	FR0000120321	173,3500	EUR	52,00	XPAR	00037586608TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:31:51	FR0000120321	173,3500	EUR	76,00	XPAR	00037586607TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:31:51	FR0000120321	173,3500	EUR	112,00	XPAR	00037586606TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:31:51	FR0000120321	173,3500	EUR	119,00	XPAR	00037586605TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:35:22	FR0000120321	173,3500	EUR	119,00	XPAR	00037586666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:35:22	FR0000120321	173,3500	EUR	282,00	XPAR	00037586668TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:35:22	FR0000120321	173,3500	EUR	183,00	XPAR	00037586667TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:35:22	FR0000120321	173,3500	EUR	18,00	XPAR	00037586665TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:35:22	FR0000120321	173,3500	EUR	3,00	XPAR	00037586664TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:35:22	FR0000120321	173,3500	EUR	128,00	XPAR	00037586669TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:35:34	FR0000120321	173,3000	EUR	121,00	XPAR	00037586680TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:35:34	FR0000120321	173,3000	EUR	300,00	XPAR	00037586679TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:39:46	FR0000120321	173,2500	EUR	41,00	XPAR	00037586773TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:42:10	FR0000120321	173,2500	EUR	79,00	XPAR	00037586795TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:42:10	FR0000120321	173,2500	EUR	115,00	XPAR	00037586798TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:42:10	FR0000120321	173,2500	EUR	273,00	XPAR	00037586799TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:42:10	FR0000120321	173,2500	EUR	132,00	XPAR	00037586797TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:42:10	FR0000120321	173,2500	EUR	123,00	XPAR	00037586796TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:42:10	FR0000120321	173,2500	EUR	134,00	XPAR	00037586800TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:43:30	FR0000120321	173,4000	EUR	453,00	XPAR	00037586828TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:45:18	FR0000120321	173,4000	EUR	802,00	XPAR	00037586890TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:47:39	FR0000120321	173,4000	EUR	340,00	XPAR	00037586937TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:47:39	FR0000120321	173,4000	EUR	423,00	XPAR	00037586938TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:49:57	FR0000120321	173,3500	EUR	175,00	XPAR	00037586988TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:51:07	FR0000120321	173,3500	EUR	112,00	XPAR	00037587023TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:51:07	FR0000120321	173,3500	EUR	160,00	XPAR	00037587027TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:51:07	FR0000120321	173,3500	EUR	77,00	XPAR	00037587028TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:51:07	FR0000120321	173,3500	EUR	117,00	XPAR	00037587022TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:51:07	FR0000120321	173,3500	EUR	121,00	XPAR	00037587025TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:51:07	FR0000120321	173,3500	EUR	154,00	XPAR	00037587024TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:51:07	FR0000120321	173,3500	EUR	47,00	XPAR	00037587029TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:51:07	FR0000120321	173,3500	EUR	126,00	XPAR	00037587030TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:51:07	FR0000120321	173,3500	EUR	83,00	XPAR	00037587026TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:51:07	FR0000120321	173,3500	EUR	123,00	XPAR	00037587031TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:53:15	FR0000120321	173,4000	EUR	346,00	XPAR	00037587063TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:54:23	FR0000120321	173,4500	EUR	59,00	XPAR	00037587075TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:54:23	FR0000120321	173,4500	EUR	500,00	XPAR	00037587079TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:54:23	FR0000120321	173,4500	EUR	486,00	XPAR	00037587078TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:54:23	FR0000120321	173,4500	EUR	62,00	XPAR	00037587077TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:54:23	FR0000120321	173,4500	EUR	44,00	XPAR	00037587076TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:54:23	FR0000120321	173,4500	EUR	129,00	XPAR	00037587074TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	285,00	XPAR	00037587175TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	119,00	XPAR	00037587183TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	205,00	XPAR	00037587181TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	118,00	XPAR	00037587177TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	311,00	XPAR	00037587180TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	155,00	XPAR	00037587182TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	275,00	XPAR	00037587176TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	128,00	XPAR	00037587185TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	124,00	XPAR	00037587178TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	120,00	XPAR	00037587184TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	5,00	XPAR	00037587179TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:13	FR0000120321	173,5500	EUR	225,00	XPAR	00037587174TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:58:41	FR0000120321	173,5000	EUR	129,00	XPAR	00037587190TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:59:24	FR0000120321	173,4500	EUR	75,00	XPAR	00037587197TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:59:24	FR0000120321	173,4500	EUR	116,00	XPAR	00037587196TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:59:24	FR0000120321	173,4500	EUR	47,00	XPAR	00037587198TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:59:45	FR0000120321	173,4000	EUR	26,00	XPAR	00037587209TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:59:45	FR0000120321	173,4000	EUR	120,00	XPAR	00037587210TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	16:59:45	FR0000120321	173,4000	EUR	106,00	XPAR	00037587208TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:03:42	FR0000120321	173,7000	EUR	10,00	XPAR	00037587358TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:03:42	FR0000120321	173,7000	EUR	225,00	XPAR	00037587361TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:03:42	FR0000120321	173,7000	EUR	73,00	XPAR	00037587360TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:03:42	FR0000120321	173,7000	EUR	315,00	XPAR	00037587359TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:04:34	FR0000120321	173,7000	EUR	137,00	XPAR	00037587379TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:04:34	FR0000120321	173,7000	EUR	126,00	XPAR	00037587387TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:04:34	FR0000120321	173,7000	EUR	90,00	XPAR	00037587380TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:04:34	FR0000120321	173,7000	EUR	41,00	XPAR	00037587384TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:04:34	FR0000120321	173,7000	EUR	33,00	XPAR	00037587382TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:04:34	FR0000120321	173,7000	EUR	136,00	XPAR	00037587378TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:04:34	FR0000120321	173,7000	EUR	120,00	XPAR	00037587383TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:04:34	FR0000120321	173,7000	EUR	44,00	XPAR	00037587385TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:04:34	FR0000120321	173,7000	EUR	6,00	XPAR	00037587386TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:04:34	FR0000120321	173,7000	EUR	3,00	XPAR	00037587381TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:08:25	FR0000120321	173,8000	EUR	44,00	XPAR	00037587493TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:08:25	FR0000120321	173,8000	EUR	72,00	XPAR	00037587496TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:08:25	FR0000120321	173,8000	EUR	100,00	XPAR	00037587491TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:08:25	FR0000120321	173,8000	EUR	116,00	XPAR	00037587490TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:08:25	FR0000120321	173,8000	EUR	59,00	XPAR	00037587497TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:08:25	FR0000120321	173,8000	EUR	75,00	XPAR	00037587492TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:10:34	FR0000120321	173,8500	EUR	201,00	XPAR	00037587568TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:10:34	FR0000120321	173,8500	EUR	290,00	XPAR	00037587567TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:14:42	FR0000120321	173,9000	EUR	406,00	XPAR	00037587657TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:14:42	FR0000120321	173,9000	EUR	387,00	XPAR	00037587658TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:14:42	FR0000120321	173,9000	EUR	278,00	XPAR	00037587656TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:14:42	FR0000120321	173,8500	EUR	57,00	XPAR	00037587659TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:14:42	FR0000120321	173,9000	EUR	12,00	XPAR	00037587655TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:16:23	FR0000120321	174,0000	EUR	8,00	XPAR	00037587690TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:16:23	FR0000120321	174,0000	EUR	114,00	XPAR	00037587691TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:17:15	FR0000120321	173,9500	EUR	11,00	XPAR	00037587713TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:17:15	FR0000120321	173,9500	EUR	116,00	XPAR	00037587711TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:17:15	FR0000120321	173,9500	EUR	168,00	XPAR	00037587709TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:17:15	FR0000120321	173,9500	EUR	200,00	XPAR	00037587712TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:17:15	FR0000120321	173,9500	EUR	324,00	XPAR	00037587707TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:17:15	FR0000120321	173,9500	EUR	195,00	XPAR	00037587710TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:17:15	FR0000120321	173,9500	EUR	45,00	XPAR	00037587708TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:18:12	FR0000120321	174,0000	EUR	42,00	XPAR	00037587729TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:18:12	FR0000120321	174,0000	EUR	199,00	XPAR	00037587733TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:18:12	FR0000120321	174,0000	EUR	109,00	XPAR	00037587730TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:18:12	FR0000120321	174,0000	EUR	42,00	XPAR	00037587734TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:18:12	FR0000120321	174,0000	EUR	31,00	XPAR	00037587735TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:18:12	FR0000120321	174,0000	EUR	11,00	XPAR	00037587732TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:18:12	FR0000120321	174,0000	EUR	4,00	XPAR	00037587728TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:18:12	FR0000120321	174,0000	EUR	42,00	XPAR	00037587731TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:19:12	FR0000120321	174,0000	EUR	123,00	XPAR	00037587767TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:19:24	FR0000120321	173,9500	EUR	90,00	XPAR	00037587780TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:19:24	FR0000120321	173,9500	EUR	38,00	XPAR	00037587782TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:19:24	FR0000120321	173,9500	EUR	64,00	XPAR	00037587777TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:19:24	FR0000120321	173,9500	EUR	76,00	XPAR	00037587781TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:19:24	FR0000120321	173,9500	EUR	147,00	XPAR	00037587776TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:19:24	FR0000120321	173,9500	EUR	45,00	XPAR	00037587778TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:19:24	FR0000120321	173,9500	EUR	148,00	XPAR	00037587779TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:20:11	FR0000120321	173,9500	EUR	74,00	XPAR	00037587811TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:20:11	FR0000120321	173,9500	EUR	14,00	XPAR	00037587809TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:20:11	FR0000120321	173,9500	EUR	107,00	XPAR	00037587810TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:20:26	FR0000120321	173,9500	EUR	112,00	XPAR	00037587829TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:20:26	FR0000120321	173,9500	EUR	114,00	XPAR	00037587828TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:21:27	FR0000120321	173,9500	EUR	1,00	XPAR	00037587850TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:21:51	FR0000120321	174,0000	EUR	7,00	XPAR	00037587851TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:21:51	FR0000120321	174,0000	EUR	42,00	XPAR	00037587859TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:21:51	FR0000120321	174,0000	EUR	125,00	XPAR	00037587860TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:21:51	FR0000120321	174,0000	EUR	317,00	XPAR	00037587858TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:22:00	FR0000120321	173,9500	EUR	58,00	XPAR	00037587869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:22:05	FR0000120321	173,9500	EUR	114,00	XPAR	00037587876TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:22:05	FR0000120321	173,9500	EUR	45,00	XPAR	00037587877TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:22:14	FR0000120321	173,9500	EUR	102,00	XPAR	00037587881TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:22:22	FR0000120321	173,9500	EUR	64,00	XPAR	00037587888TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:22:22	FR0000120321	173,9500	EUR	27,00	XPAR	00037587889TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:22:30	FR0000120321	173,9500	EUR	65,00	XPAR	00037587892TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:22:46	FR0000120321	173,9500	EUR	92,00	XPAR	00037587907TRPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:23:32	FR0000120321	173,9000	EUR	173,00	XPAR	00037587947TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:23:32	FR0000120321	173,9500	EUR	91,00	XPAR	00037587945TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:23:32	FR0000120321	173,9500	EUR	126,00	XPAR	00037587941TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:23:32	FR0000120321	173,9500	EUR	132,00	XPAR	00037587942TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:23:32	FR0000120321	173,9500	EUR	137,00	XPAR	00037587946TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:23:32	FR0000120321	173,9500	EUR	116,00	XPAR	00037587944TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:23:32	FR0000120321	173,9500	EUR	38,00	XPAR	00037587940TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:23:32	FR0000120321	173,9500	EUR	37,00	XPAR	00037587943TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:23:51	FR0000120321	173,9000	EUR	52,00	XPAR	00037587955TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:23:51	FR0000120321	173,9000	EUR	154,00	XPAR	00037587957TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:23:51	FR0000120321	173,9000	EUR	115,00	XPAR	00037587956TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:24:38	FR0000120321	173,9000	EUR	8,00	XPAR	00037587983TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:24:38	FR0000120321	173,9000	EUR	37,00	XPAR	00037587984TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:24:41	FR0000120321	173,9000	EUR	180,00	XPAR	00037587986TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:24:41	FR0000120321	173,9000	EUR	118,00	XPAR	00037587985TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:24:45	FR0000120321	173,9000	EUR	49,00	XPAR	00037587987TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:24:45	FR0000120321	173,9000	EUR	71,00	XPAR	00037587988TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:24:46	FR0000120321	173,9000	EUR	64,00	XPAR	00037587989TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:25:26	FR0000120321	173,9000	EUR	3,00	XPAR	00037588021TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:25:26	FR0000120321	173,9000	EUR	122,00	XPAR	00037588022TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:25:26	FR0000120321	173,9000	EUR	119,00	XPAR	00037588020TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:25:43	FR0000120321	173,9500	EUR	8,00	XPAR	00037588034TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:25:43	FR0000120321	173,9500	EUR	42,00	XPAR	00037588033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:25:43	FR0000120321	173,9500	EUR	80,00	XPAR	00037588035TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:25:43	FR0000120321	173,9500	EUR	116,00	XPAR	00037588036TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:25:43	FR0000120321	173,9500	EUR	120,00	XPAR	00037588031TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:25:43	FR0000120321	173,9500	EUR	210,00	XPAR	00037588037TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:25:43	FR0000120321	173,9500	EUR	75,00	XPAR	00037588032TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:26:03	FR0000120321	173,9500	EUR	52,00	XPAR	00037588047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:26:03	FR0000120321	173,9500	EUR	28,00	XPAR	00037588045TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	15/02/2017	17:26:03	FR0000120321	173,9500	EUR	137,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	9:02:43	FR0000120321	172,2500	EUR	73,00	XPAR	e EUR89708181	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	9:02:43	FR0000120321	172,1500	EUR	136,00	XPAR	e EUR89708182	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	9:02:43	FR0000120321	172,1500	EUR	187,00	XPAR	e EUR89708183	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	9:04:14	FR0000120321	172,0000	EUR	54,00	XPAR	e EUR89708337	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	9:04:44	FR0000120321	172,0000	EUR	431,00	XPAR	e EUR89708376	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	9:04:44	FR0000120321	172,0000	EUR	51,00	XPAR	e EUR89708377	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	9:04:44	FR0000120321	172,0000	EUR	255,00	XPAR	e EUR89708378	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	9:05:58	FR0000120321	172,4500	EUR	534,00	XPAR	e EUR89708485	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	9:06:37	FR0000120321	172,4500	EUR	61,00	XPAR	e EUR89708565	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:06:37	FR0000120321	172,4500	EUR	603,00	XPAR	e EUR89708566	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:08:04	FR0000120321	172,3500	EUR	2,00	XPAR	e EUR89708715	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:08:16	FR0000120321	172,4000	EUR	707,00	XPAR	e EUR89708724	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:08:42	FR0000120321	172,3000	EUR	81,00	XPAR	e EUR89708761	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:08:48	FR0000120321	172,1000	EUR	246,00	XPAR	e EUR89708767	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:09:24	FR0000120321	172,2000	EUR	288,00	XPAR	e EUR89708829	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:10:16	FR0000120321	172,5000	EUR	338,00	XPAR	e EUR89708926	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:10:16	FR0000120321	172,5000	EUR	130,00	XPAR	e EUR89708927	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:11:09	FR0000120321	172,5000	EUR	37,00	XPAR	e EUR89709031	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:11:09	FR0000120321	172,5000	EUR	370,00	XPAR	e EUR89709032	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:11:10	FR0000120321	172,5000	EUR	23,00	XPAR	e EUR89709037	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:11:10	FR0000120321	172,5000	EUR	446,00	XPAR	e EUR89709038	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:13:09	FR0000120321	172,9000	EUR	157,00	XPAR	e EUR89709377	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:13:09	FR0000120321	172,9000	EUR	245,00	XPAR	e EUR89709378	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:13:20	FR0000120321	172,8500	EUR	141,00	XPAR	e EUR89709416	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:13:21	FR0000120321	172,8500	EUR	112,00	XPAR	e EUR89709422	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:13:54	FR0000120321	172,9500	EUR	78,00	XPAR	e EUR89709483	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:13:54	FR0000120321	172,9500	EUR	22,00	XPAR	e EUR89709484	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:14:15	FR0000120321	172,9000	EUR	150,00	XPAR	e EUR89709531	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:14:15	FR0000120321	172,9000	EUR	130,00	XPAR	e EUR89709532	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:14:17	FR0000120321	172,8500	EUR	214,00	XPAR	e EUR89709539	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:14:50	FR0000120321	172,7000	EUR	212,00	XPAR	e EUR89709635	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:14:50	FR0000120321	172,7000	EUR	267,00	XPAR	e EUR89709636	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:15:26	FR0000120321	172,6000	EUR	242,00	XPAR	e EUR89709737	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:17:23	FR0000120321	172,7000	EUR	126,00	XPAR	e EUR89710044	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:17:58	FR0000120321	172,6500	EUR	187,00	XPAR	e EUR89710144	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:18:33	FR0000120321	172,6000	EUR	100,00	XPAR	e EUR89710220	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:20:52	FR0000120321	172,8000	EUR	3,00	XPAR	e EUR89710541	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:20:52	FR0000120321	172,8000	EUR	50,00	XPAR	e EUR89710542	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:21:58	FR0000120321	172,9000	EUR	40,00	XPAR	e EUR89710680	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:21:58	FR0000120321	172,9000	EUR	200,00	XPAR	e EUR89710681	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:22:41	FR0000120321	172,8500	EUR	530,00	XPAR	e EUR89710762	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:22:41	FR0000120321	172,8500	EUR	311,00	XPAR	e EUR89710763	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:22:41	FR0000120321	172,8500	EUR	256,00	XPAR	e EUR89710764	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:22:41	FR0000120321	172,8000	EUR	25,00	XPAR	e EUR89710765	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:22:41	FR0000120321	172,8000	EUR	599,00	XPAR	e EUR89710766	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:23:10	FR0000120321	172,8500	EUR	104,00	XPAR	e EUR89710890	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:23:10	FR0000120321	172,8500	EUR	207,00	XPAR	e EUR89710891	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:23:10	FR0000120321	172,8500	EUR	191,00	XPAR	e EUR89710892	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:25:22	FR0000120321	172,8500	EUR	26,00	XPAR	e EUR89711097	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:25:22	FR0000120321	172,8500	EUR	323,00	XPAR	e EUR89711098	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:27:09	FR0000120321	172,9000	EUR	509,00	XPAR	e EUR89711308	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:27:42	FR0000120321	172,8500	EUR	39,00	XPAR	e EUR89711359	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:27:42	FR0000120321	172,8500	EUR	436,00	XPAR	e EUR89711360	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:27:42	FR0000120321	172,8500	EUR	100,00	XPAR	e EUR89711361	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:27:42	FR0000120321	172,8500	EUR	143,00	XPAR	e EUR89711365	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:27:42	FR0000120321	172,8500	EUR	100,00	XPAR	e EUR89711367	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:27:42	FR0000120321	172,8500	EUR	22,00	XPAR	e EUR89711368	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:28:01	FR0000120321	172,9000	EUR	21,00	XPAR	e EUR89711398	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:28:56	FR0000120321	172,9500	EUR	32,00	XPAR	e EUR89711465	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:28:56	FR0000120321	172,9500	EUR	80,00	XPAR	e EUR89711466	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:28:56	FR0000120321	172,9500	EUR	85,00	XPAR	e EUR89711467	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:29:04	FR0000120321	172,9000	EUR	337,00	XPAR	e EUR89711474	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:30:00	FR0000120321	172,9000	EUR	154,00	XPAR	e EUR89711526	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:30:00	FR0000120321	172,9000	EUR	82,00	XPAR	e EUR89711527	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:30:24	FR0000120321	172,9000	EUR	27,00	XPAR	e EUR89711604	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:30:24	FR0000120321	172,9000	EUR	80,00	XPAR	e EUR89711605	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:30:24	FR0000120321	172,9000	EUR	39,00	XPAR	e EUR89711606	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:30:57	FR0000120321	172,9000	EUR	70,00	XPAR	e EUR89711665	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:30:57	FR0000120321	172,9000	EUR	42,00	XPAR	e EUR89711666	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:30:57	FR0000120321	172,9000	EUR	20,00	XPAR	e EUR89711667	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:30:57	FR0000120321	172,9000	EUR	14,00	XPAR	e EUR89711668	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:32:21	FR0000120321	172,9500	EUR	190,00	XPAR	e EUR89711908	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:32:21	FR0000120321	172,9500	EUR	147,00	XPAR	e EUR89711909	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:32:47	FR0000120321	172,9500	EUR	63,00	XPAR	e EUR89711955	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:33:20	FR0000120321	172,9000	EUR	482,00	XPAR	e EUR89712077	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:33:20	FR0000120321	172,9000	EUR	165,00	XPAR	e EUR89712078	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:33:20	FR0000120321	172,8500	EUR	171,00	XPAR	e EUR89712079	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:35:01	FR0000120321	172,9000	EUR	196,00	XPAR	e EUR89712341	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:35:01	FR0000120321	172,9000	EUR	176,00	XPAR	e EUR89712342	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:35:14	FR0000120321	172,8500	EUR	122,00	XPAR	e EUR89712370	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:35:14	FR0000120321	172,8500	EUR	69,00	XPAR	e EUR89712371	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:35:14	FR0000120321	172,8500	EUR	83,00	XPAR	e EUR89712372	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:35:14	FR0000120321	172,8500	EUR	69,00	XPAR	e EUR89712373	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:39:12	FR0000120321	173,0000	EUR	110,00	XPAR	e EUR89712782	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:39:26	FR0000120321	172,9500	EUR	192,00	XPAR	e EUR89712827	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:41:37	FR0000120321	172,9500	EUR	263,00	XPAR	e EUR89713026	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:41:56	FR0000120321	172,9000	EUR	194,00	XPAR	e EUR89713065	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:41:56	FR0000120321	172,9000	EUR	395,00	XPAR	e EUR89713066	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:41:56	FR0000120321	172,9000	EUR	118,00	XPAR	e EUR89713067	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:41:56	FR0000120321	172,9000	EUR	100,00	XPAR	e EUR89713068	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:41:56	FR0000120321	172,9000	EUR	90,00	XPAR	e EUR89713069	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:44:20	FR0000120321	172,8500	EUR	229,00	XPAR	e EUR89713326	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:44:20	FR0000120321	172,8500	EUR	63,00	XPAR	e EUR89713327	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:44:20	FR0000120321	172,8500	EUR	125,00	XPAR	e EUR89713328	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:44:20	FR0000120321	172,8500	EUR	31,00	XPAR	e EUR89713329	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:44:20	FR0000120321	172,8500	EUR	168,00	XPAR	e EUR89713330	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:45:59	FR0000120321	172,9500	EUR	42,00	XPAR	e EUR89713558	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:46:34	FR0000120321	172,9000	EUR	76,00	XPAR	e EUR89713643	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:46:34	FR0000120321	172,9000	EUR	114,00	XPAR	e EUR89713644	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:46:37	FR0000120321	172,8500	EUR	6,00	XPAR	e EUR89713648	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:46:37	FR0000120321	172,8500	EUR	287,00	XPAR	e EUR89713649	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:46:37	FR0000120321	172,8500	EUR	191,00	XPAR	e EUR89713650	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:46:37	FR0000120321	172,8500	EUR	241,00	XPAR	e EUR89713651	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:46:37	FR0000120321	172,8500	EUR	12,00	XPAR	e EUR89713652	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:47:31	FR0000120321	172,9000	EUR	309,00	XPAR	e EUR89713764	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:47:31	FR0000120321	172,9000	EUR	117,00	XPAR	e EUR89713765	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:50:56	FR0000120321	172,9500	EUR	68,00	XPAR	e EUR89714087	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:50:56	FR0000120321	172,9500	EUR	17,00	XPAR	e EUR89714088	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:50:56	FR0000120321	172,9500	EUR	42,00	XPAR	e EUR89714089	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:51:38	FR0000120321	172,9000	EUR	311,00	XPAR	e EUR89714153	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:51:38	FR0000120321	172,9000	EUR	315,00	XPAR	e EUR89714154	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:51:38	FR0000120321	172,9000	EUR	124,00	XPAR	e EUR89714155	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:54:25	FR0000120321	172,9500	EUR	95,00	XPAR	e EUR89714455	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:57:44	FR0000120321	172,9500	EUR	68,00	XPAR	e EUR89714845	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:57:44	FR0000120321	172,9500	EUR	130,00	XPAR	e EUR89714846	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:57:50	FR0000120321	172,9500	EUR	118,00	XPAR	e EUR89714864	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:58:38	FR0000120321	173,0000	EUR	137,00	XPAR	e EUR89714976	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:58:49	FR0000120321	173,0000	EUR	679,00	XPAR	e EUR89715009	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:58:49	FR0000120321	173,0000	EUR	172,00	XPAR	e EUR89715010	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:58:49	FR0000120321	173,0000	EUR	93,00	XPAR	e EUR89715011	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:58:49	FR0000120321	173,0000	EUR	21,00	XPAR	e EUR89715012	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:58:49	FR0000120321	173,0000	EUR	19,00	XPAR	e EUR89715013	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:58:49	FR0000120321	173,0000	EUR	97,00	XPAR	e EUR89715014	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:59:31	FR0000120321	172,9500	EUR	193,00	XPAR	e EUR89715057	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:59:31	FR0000120321	172,9500	EUR	237,00	XPAR	e EUR89715058	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:59:33	FR0000120321	172,9000	EUR	52,00	XPAR	e EUR89715071	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	9:59:47	FR0000120321	172,9000	EUR	93,00	XPAR	e EUR89715105	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:05:14	FR0000120321	172,9500	EUR	490,00	XPAR	e EUR89715727	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:07:15	FR0000120321	173,0000	EUR	45,00	XPAR	e EUR89716017	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:15	FR0000120321	173,0000	EUR	52,00	XPAR	e EUR89716018	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:15	FR0000120321	173,0000	EUR	53,00	XPAR	e EUR89716019	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:15	FR0000120321	173,0000	EUR	5,00	XPAR	e EUR89716020	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:48	FR0000120321	173,0000	EUR	80,00	XPAR	e EUR89716094	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:48	FR0000120321	173,0000	EUR	50,00	XPAR	e EUR89716095	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:48	FR0000120321	173,0000	EUR	72,00	XPAR	e EUR89716096	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:59	FR0000120321	173,0000	EUR	3,00	XPAR	e EUR89716107	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:59	FR0000120321	173,0000	EUR	71,00	XPAR	e EUR89716108	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:59	FR0000120321	173,0000	EUR	34,00	XPAR	e EUR89716109	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:59	FR0000120321	173,0000	EUR	200,00	XPAR	e EUR89716110	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:59	FR0000120321	173,0000	EUR	147,00	XPAR	e EUR89716111	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:59	FR0000120321	173,0000	EUR	50,00	XPAR	e EUR89716112	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:59	FR0000120321	173,0000	EUR	30,00	XPAR	e EUR89716113	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:07:59	FR0000120321	173,0000	EUR	60,00	XPAR	e EUR89716114	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:08:32	FR0000120321	173,0000	EUR	75,00	XPAR	e EUR89716180	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:08:32	FR0000120321	173,0000	EUR	32,00	XPAR	e EUR89716181	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:08:32	FR0000120321	173,0000	EUR	32,00	XPAR	e EUR89716182	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:08:41	FR0000120321	172,9500	EUR	27,00	XPAR	e EUR89716200	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:08:41	FR0000120321	172,9500	EUR	324,00	XPAR	e EUR89716201	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:09:38	FR0000120321	172,9500	EUR	104,00	XPAR	e EUR89716357	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:09:38	FR0000120321	172,9500	EUR	53,00	XPAR	e EUR89716358	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:09:38	FR0000120321	172,9500	EUR	89,00	XPAR	e EUR89716359	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:10:15	FR0000120321	172,9000	EUR	275,00	XPAR	e EUR89716403	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:10:15	FR0000120321	172,9000	EUR	337,00	XPAR	e EUR89716404	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:12:30	FR0000120321	172,9000	EUR	148,00	XPAR	e EUR89716650	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:12:30	FR0000120321	172,9000	EUR	197,00	XPAR	e EUR89716651	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:12:30	FR0000120321	172,9000	EUR	193,00	XPAR	e EUR89716652	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:12:31	FR0000120321	172,8500	EUR	161,00	XPAR	e EUR89716656	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:12:31	FR0000120321	172,8500	EUR	110,00	XPAR	e EUR89716657	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:14:49	FR0000120321	172,8000	EUR	224,00	XPAR	e EUR89716924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:14:49	FR0000120321	172,8000	EUR	271,00	XPAR	e EUR89716925	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:14:49	FR0000120321	172,8000	EUR	96,00	XPAR	e EUR89716926	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:16:25	FR0000120321	172,7000	EUR	75,00	XPAR	e EUR89717100	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:16:25	FR0000120321	172,7000	EUR	36,00	XPAR	e EUR89717101	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:17:31	FR0000120321	172,8000	EUR	49,00	XPAR	e EUR89717212	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:17:47	FR0000120321	172,7500	EUR	81,00	XPAR	e EUR89717233	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:17:47	FR0000120321	172,7500	EUR	189,00	XPAR	e EUR89717234	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:17:49	FR0000120321	172,6500	EUR	18,00	XPAR	e EUR89717235	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:17:49	FR0000120321	172,6500	EUR	227,00	XPAR	e EUR89717236	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2017	10:18:59	FR0000120321	172,6500	EUR	75,00	XPAR	e EUR89717342	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:19:02	FR0000120321	172,6000	EUR	164,00	XPAR	e EUR89717350	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:19:02	FR0000120321	172,6000	EUR	129,00	XPAR	e EUR89717351	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:19:43	FR0000120321	172,2500	EUR	226,00	XPAR	e EUR89717437	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:19:43	FR0000120321	172,2500	EUR	18,00	XPAR	e EUR89717438	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:21:10	FR0000120321	172,5500	EUR	88,00	XPAR	e EUR89717579	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:21:11	FR0000120321	172,5000	EUR	35,00	XPAR	e EUR89717580	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:21:11	FR0000120321	172,5000	EUR	56,00	XPAR	e EUR89717581	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:21:11	FR0000120321	172,5000	EUR	59,00	XPAR	e EUR89717582	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:21:45	FR0000120321	172,4000	EUR	144,00	XPAR	e EUR89717654	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:23:52	FR0000120321	172,4500	EUR	114,00	XPAR	e EUR89717844	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:23:52	FR0000120321	172,4500	EUR	50,00	XPAR	e EUR89717847	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:25:01	FR0000120321	172,5000	EUR	217,00	XPAR	e EUR89717948	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:26:08	FR0000120321	172,6000	EUR	113,00	XPAR	e EUR89718036	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:26:08	FR0000120321	172,6000	EUR	19,00	XPAR	e EUR89718037	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:29:04	FR0000120321	172,8000	EUR	65,00	XPAR	e EUR89718455	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:29:46	FR0000120321	172,7500	EUR	297,00	XPAR	e EUR89718532	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:29:46	FR0000120321	172,7500	EUR	358,00	XPAR	e EUR89718533	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:30:15	FR0000120321	172,7000	EUR	151,00	XPAR	e EUR89718567	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:30:45	FR0000120321	172,6500	EUR	99,00	XPAR	e EUR89718605	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:30:45	FR0000120321	172,6500	EUR	101,00	XPAR	e EUR89718606	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:31:15	FR0000120321	172,6000	EUR	166,00	XPAR	e EUR89718647	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:32:25	FR0000120321	172,7000	EUR	133,00	XPAR	e EUR89718775	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:32:25	FR0000120321	172,7000	EUR	115,00	XPAR	e EUR89718776	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:32:25	FR0000120321	172,7000	EUR	25,00	XPAR	e EUR89718777	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:33:28	FR0000120321	172,7000	EUR	50,00	XPAR	e EUR89718843	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:33:28	FR0000120321	172,7000	EUR	30,00	XPAR	e EUR89718844	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:33:28	FR0000120321	172,7000	EUR	16,00	XPAR	e EUR89718845	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:34:01	FR0000120321	172,7000	EUR	147,00	XPAR	e EUR89718897	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:34:23	FR0000120321	172,7000	EUR	42,00	XPAR	e EUR89718923	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:34:23	FR0000120321	172,7000	EUR	42,00	XPAR	e EUR89718924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:34:23	FR0000120321	172,7000	EUR	5,00	XPAR	e EUR89718925	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:35:37	FR0000120321	172,7000	EUR	333,00	XPAR	e EUR89719113	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:36:00	FR0000120321	172,6500	EUR	38,00	XPAR	e EUR89719161	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:36:00	FR0000120321	172,6500	EUR	44,00	XPAR	e EUR89719162	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:36:00	FR0000120321	172,6500	EUR	105,00	XPAR	e EUR89719163	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:36:00	FR0000120321	172,6500	EUR	28,00	XPAR	e EUR89719164	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:36:00	FR0000120321	172,6500	EUR	218,00	XPAR	e EUR89719165	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:36:00	FR0000120321	172,6500	EUR	208,00	XPAR	e EUR89719166	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:37:47	FR0000120321	172,5500	EUR	78,00	XPAR	e EUR89719317	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:38:51	FR0000120321	172,5000	EUR	265,00	XPAR	e EUR89719414	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:38:51	FR0000120321	172,5000	EUR	156,00	XPAR	e EUR89719415	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:38:51	FR0000120321	172,5000	EUR	20,00	XPAR	e EUR89719419	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:38:51	FR0000120321	172,5000	EUR	168,00	XPAR	e EUR89719420	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:39:53	FR0000120321	172,4500	EUR	204,00	XPAR	e EUR89719481	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:39:53	FR0000120321	172,4500	EUR	69,00	XPAR	e EUR89719482	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:41:00	FR0000120321	172,2500	EUR	310,00	XPAR	e EUR89719653	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:43:43	FR0000120321	172,2000	EUR	158,00	XPAR	e EUR89720022	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:43:43	FR0000120321	172,2000	EUR	185,00	XPAR	e EUR89720023	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:43:43	FR0000120321	172,2000	EUR	243,00	XPAR	e EUR89720024	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:44:12	FR0000120321	172,1500	EUR	104,00	XPAR	e EUR89720089	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:44:12	FR0000120321	172,1500	EUR	27,00	XPAR	e EUR89720090	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:46:18	FR0000120321	172,1000	EUR	146,00	XPAR	e EUR89720289	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:46:22	FR0000120321	172,1000	EUR	63,00	XPAR	e EUR89720298	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:47:02	FR0000120321	172,1500	EUR	60,00	XPAR	e EUR89720386	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:47:36	FR0000120321	172,1000	EUR	38,00	XPAR	e EUR89720450	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:47:36	FR0000120321	172,1000	EUR	37,00	XPAR	e EUR89720451	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:47:36	FR0000120321	172,1000	EUR	170,00	XPAR	e EUR89720452	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:49:58	FR0000120321	172,1500	EUR	100,00	XPAR	e EUR89720718	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:49:58	FR0000120321	172,1500	EUR	72,00	XPAR	e EUR89720719	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:50:53	FR0000120321	172,1500	EUR	132,00	XPAR	e EUR89720823	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:50:53	FR0000120321	172,1500	EUR	33,00	XPAR	e EUR89720824	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:51:46	FR0000120321	172,1000	EUR	26,00	XPAR	e EUR89720944	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:51:46	FR0000120321	172,1000	EUR	153,00	XPAR	e EUR89720945	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:51:46	FR0000120321	172,1000	EUR	306,00	XPAR	e EUR89720946	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:51:46	FR0000120321	172,1000	EUR	33,00	XPAR	e EUR89720947	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:51:46	FR0000120321	172,1000	EUR	75,00	XPAR	e EUR89720948	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:51:46	FR0000120321	172,1000	EUR	64,00	XPAR	e EUR89720949	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:55:15	FR0000120321	172,0000	EUR	294,00	XPAR	e EUR89721288	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:55:15	FR0000120321	172,0000	EUR	114,00	XPAR	e EUR89721289	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:55:15	FR0000120321	172,0000	EUR	110,00	XPAR	e EUR89721290	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:56:10	FR0000120321	171,9500	EUR	131,00	XPAR	e EUR89721403	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:58:28	FR0000120321	172,1000	EUR	228,00	XPAR	e EUR89721691	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	10:58:50	FR0000120321	172,0500	EUR	20,00	XPAR	e EUR89721725	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:00:32	FR0000120321	172,0500	EUR	117,00	XPAR	e EUR89721918	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:00:32	FR0000120321	172,0500	EUR	156,00	XPAR	e EUR89721919	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:01:31	FR0000120321	172,0000	EUR	30,00	XPAR	e EUR89722038	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:01:31	FR0000120321	172,0000	EUR	88,00	XPAR	e EUR89722039	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:01:31	FR0000120321	172,0000	EUR	18,00	XPAR	e EUR89722040	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:01:36	FR0000120321	171,9500	EUR	39,00	XPAR	e EUR89722085	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:01:36	FR0000120321	171,9500	EUR	218,00	XPAR	e EUR89722086	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:01:36	FR0000120321	171,9500	EUR	173,00	XPAR	e EUR89722087	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:01:36	FR0000120321	171,9500	EUR	185,00	XPAR	e EUR89722088	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:02:45	FR0000120321	171,6500	EUR	236,00	XPAR	e EUR89722178	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:03:29	FR0000120321	171,6500	EUR	115,00	XPAR	e EUR89722227	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:04:18	FR0000120321	171,6000	EUR	195,00	XPAR	e EUR89722311	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:04:18	FR0000120321	171,6000	EUR	39,00	XPAR	e EUR89722312	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:07:02	FR0000120321	171,5500	EUR	84,00	XPAR	e EUR89722615	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:07:02	FR0000120321	171,5500	EUR	118,00	XPAR	e EUR89722616	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:07:02	FR0000120321	171,5500	EUR	130,00	XPAR	e EUR89722617	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:07:44	FR0000120321	171,4000	EUR	275,00	XPAR	e EUR89722670	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:07:44	FR0000120321	171,4000	EUR	74,00	XPAR	e EUR89722671	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:08:15	FR0000120321	171,3000	EUR	1,00	XPAR	e EUR89722755	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:08:15	FR0000120321	171,3000	EUR	121,00	XPAR	e EUR89722756	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:09:00	FR0000120321	171,2500	EUR	104,00	XPAR	e EUR89722860	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:10:27	FR0000120321	171,2500	EUR	111,00	XPAR	e EUR89723065	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:10:27	FR0000120321	171,2500	EUR	160,00	XPAR	e EUR89723066	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:11:38	FR0000120321	171,2500	EUR	149,00	XPAR	e EUR89723168	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:11:38	FR0000120321	171,2500	EUR	61,00	XPAR	e EUR89723169	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:13:18	FR0000120321	171,2500	EUR	154,00	XPAR	e EUR89723340	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:13:18	FR0000120321	171,2500	EUR	117,00	XPAR	e EUR89723341	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:14:40	FR0000120321	171,2000	EUR	182,00	XPAR	e EUR89723441	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:14:40	FR0000120321	171,2000	EUR	85,00	XPAR	e EUR89723442	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:15:52	FR0000120321	171,2500	EUR	156,00	XPAR	e EUR89723542	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:16:18	FR0000120321	171,2500	EUR	62,00	XPAR	e EUR89723575	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:18:11	FR0000120321	171,2500	EUR	304,00	XPAR	e EUR89723746	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:18:11	FR0000120321	171,2500	EUR	64,00	XPAR	e EUR89723747	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:18:21	FR0000120321	171,2000	EUR	232,00	XPAR	e EUR89723770	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:19:28	FR0000120321	171,2500	EUR	141,00	XPAR	e EUR89723931	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:19:28	FR0000120321	171,2500	EUR	104,00	XPAR	e EUR89723932	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:20:41	FR0000120321	171,3500	EUR	215,00	XPAR	e EUR89724048	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:21:00	FR0000120321	171,3000	EUR	174,00	XPAR	e EUR89724068	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:22:06	FR0000120321	171,3000	EUR	32,00	XPAR	e EUR89724179	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:23:00	FR0000120321	171,3000	EUR	75,00	XPAR	e EUR89724231	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:23:00	FR0000120321	171,3000	EUR	131,00	XPAR	e EUR89724232	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:23:15	FR0000120321	171,2500	EUR	61,00	XPAR	e EUR89724260	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:23:15	FR0000120321	171,2500	EUR	94,00	XPAR	e EUR89724262	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:24:04	FR0000120321	171,2000	EUR	65,00	XPAR	e EUR89724318	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:24:33	FR0000120321	171,2000	EUR	55,00	XPAR	e EUR89724373	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:24:33	FR0000120321	171,2000	EUR	94,00	XPAR	e EUR89724374	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:27:03	FR0000120321	171,3500	EUR	18,00	XPAR	e EUR89724641	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:27:03	FR0000120321	171,3500	EUR	79,00	XPAR	e EUR89724642	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:27:58	FR0000120321	171,4000	EUR	89,00	XPAR	e EUR89724719	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:27:58	FR0000120321	171,4000	EUR	110,00	XPAR	e EUR89724720	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:28:53	FR0000120321	171,4000	EUR	42,00	XPAR	e EUR89724823	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:28:53	FR0000120321	171,4000	EUR	160,00	XPAR	e EUR89724824	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:29:26	FR0000120321	171,4000	EUR	28,00	XPAR	e EUR89724862	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:29:48	FR0000120321	171,4000	EUR	28,00	XPAR	e EUR89724912	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:30:10	FR0000120321	171,4000	EUR	30,00	XPAR	e EUR89724939	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:30:43	FR0000120321	171,4000	EUR	28,00	XPAR	e EUR89725065	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:30:43	FR0000120321	171,4000	EUR	97,00	XPAR	e EUR89725066	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:33:03	FR0000120321	171,4000	EUR	315,00	XPAR	e EUR89725292	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:33:06	FR0000120321	171,4000	EUR	78,00	XPAR	e EUR89725304	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:33:06	FR0000120321	171,4000	EUR	83,00	XPAR	e EUR89725305	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:33:11	FR0000120321	171,3500	EUR	298,00	XPAR	e EUR89725328	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:37:44	FR0000120321	171,3500	EUR	249,00	XPAR	e EUR89725753	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:37:48	FR0000120321	171,3000	EUR	205,00	XPAR	e EUR89725764	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:37:48	FR0000120321	171,3000	EUR	64,00	XPAR	e EUR89725765	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:38:03	FR0000120321	171,2500	EUR	726,00	XPAR	e EUR89725789	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:38:38	FR0000120321	171,2500	EUR	116,00	XPAR	e EUR89725852	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:39:24	FR0000120321	171,2000	EUR	74,00	XPAR	e EUR89725961	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:40:59	FR0000120321	171,3000	EUR	40,00	XPAR	e EUR89726115	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:44:31	FR0000120321	171,3000	EUR	216,00	XPAR	e EUR89726604	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:46:09	FR0000120321	171,2500	EUR	15,00	XPAR	e EUR89726801	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:46:15	FR0000120321	171,2500	EUR	104,00	XPAR	e EUR89726826	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:46:28	FR0000120321	171,2500	EUR	623,00	XPAR	e EUR89726843	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:46:28	FR0000120321	171,2500	EUR	378,00	XPAR	e EUR89726844	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:47:03	FR0000120321	171,2000	EUR	86,00	XPAR	e EUR89726876	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:48:52	FR0000120321	171,2500	EUR	38,00	XPAR	e EUR89727092	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:48:52	FR0000120321	171,2500	EUR	49,00	XPAR	e EUR89727093	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:49:25	FR0000120321	171,2500	EUR	105,00	XPAR	e EUR89727141	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:49:35	FR0000120321	171,2000	EUR	2,00	XPAR	e EUR89727150	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:49:45	FR0000120321	171,2000	EUR	157,00	XPAR	e EUR89727168	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:49:45	FR0000120321	171,2000	EUR	109,00	XPAR	e EUR89727169	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:49:45	FR0000120321	171,2000	EUR	5,00	XPAR	e EUR89727170	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:50:46	FR0000120321	171,2000	EUR	186,00	XPAR	e EUR89727256	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:51:45	FR0000120321	171,1500	EUR	201,00	XPAR	e EUR89727346	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:51:45	FR0000120321	171,1500	EUR	206,00	XPAR	e EUR89727347	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:54:16	FR0000120321	171,1500	EUR	79,00	XPAR	e EUR89727598	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:54:16	FR0000120321	171,1500	EUR	191,00	XPAR	e EUR89727599	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:54:16	FR0000120321	171,1500	EUR	88,00	XPAR	e EUR89727600	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:56:23	FR0000120321	171,1500	EUR	93,00	XPAR	e EUR89727785	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	11:56:23	FR0000120321	171,1500	EUR	61,00	XPAR	e EUR89727786	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:02:15	FR0000120321	171,2000	EUR	266,00	XPAR	e EUR89728413	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:02:15	FR0000120321	171,2000	EUR	35,00	XPAR	e EUR89728414	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:02:15	FR0000120321	171,2000	EUR	282,00	XPAR	e EUR89728415	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:02:37	FR0000120321	171,2000	EUR	138,00	XPAR	e EUR89728442	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:02:49	FR0000120321	171,1500	EUR	17,00	XPAR	e EUR89728469	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:03:21	FR0000120321	171,2000	EUR	49,00	XPAR	e EUR89728510	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:03:21	FR0000120321	171,2000	EUR	95,00	XPAR	e EUR89728511	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:03:54	FR0000120321	171,2000	EUR	40,00	XPAR	e EUR89728567	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:03:54	FR0000120321	171,2000	EUR	122,00	XPAR	e EUR89728568	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:04:16	FR0000120321	171,2000	EUR	144,00	XPAR	e EUR89728597	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:04:50	FR0000120321	171,2000	EUR	162,00	XPAR	e EUR89728690	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:05:12	FR0000120321	171,2000	EUR	76,00	XPAR	e EUR89728732	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:05:20	FR0000120321	171,1500	EUR	30,00	XPAR	e EUR89728748	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:05:59	FR0000120321	171,1500	EUR	175,00	XPAR	e EUR89728806	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:05:59	FR0000120321	171,1500	EUR	198,00	XPAR	e EUR89728807	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:05:59	FR0000120321	171,1500	EUR	48,00	XPAR	e EUR89728808	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:05:59	FR0000120321	171,1500	EUR	28,00	XPAR	e EUR89728809	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:06:41	FR0000120321	171,1000	EUR	110,00	XPAR	e EUR89728888	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:08:19	FR0000120321	171,1000	EUR	55,00	XPAR	e EUR89729066	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:08:19	FR0000120321	171,1000	EUR	7,00	XPAR	e EUR89729067	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:08:43	FR0000120321	171,1000	EUR	223,00	XPAR	e EUR89729091	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:11:27	FR0000120321	171,1500	EUR	69,00	XPAR	e EUR89729298	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:11:27	FR0000120321	171,1500	EUR	50,00	XPAR	e EUR89729299	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:11:27	FR0000120321	171,1500	EUR	2,00	XPAR	e EUR89729300	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:12:06	FR0000120321	171,1000	EUR	233,00	XPAR	e EUR89729342	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:13:16	FR0000120321	171,1500	EUR	79,00	XPAR	e EUR89729444	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:13:16	FR0000120321	171,1500	EUR	42,00	XPAR	e EUR89729445	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:13:16	FR0000120321	171,1500	EUR	59,00	XPAR	e EUR89729446	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:13:49	FR0000120321	171,1500	EUR	42,00	XPAR	e EUR89729526	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:14:11	FR0000120321	171,1500	EUR	75,00	XPAR	e EUR89729567	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:15:06	FR0000120321	171,1500	EUR	55,00	XPAR	e EUR89729682	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:15:06	FR0000120321	171,1500	EUR	46,00	XPAR	e EUR89729683	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:15:17	FR0000120321	171,1500	EUR	25,00	XPAR	e EUR89729706	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:15:17	FR0000120321	171,1500	EUR	47,00	XPAR	e EUR89729707	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:16:01	FR0000120321	171,2000	EUR	26,00	XPAR	e EUR89729774	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:16:01	FR0000120321	171,2000	EUR	55,00	XPAR	e EUR89729775	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:16:01	FR0000120321	171,2000	EUR	75,00	XPAR	e EUR89729776	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:16:01	FR0000120321	171,2000	EUR	62,00	XPAR	e EUR89729777	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:16:26	FR0000120321	171,1500	EUR	194,00	XPAR	e EUR89729833	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:18:02	FR0000120321	171,1500	EUR	75,00	XPAR	e EUR89730041	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:18:02	FR0000120321	171,1500	EUR	25,00	XPAR	e EUR89730042	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:18:13	FR0000120321	171,1500	EUR	31,00	XPAR	e EUR89730086	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:18:46	FR0000120321	171,1500	EUR	82,00	XPAR	e EUR89730194	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:18:46	FR0000120321	171,1500	EUR	30,00	XPAR	e EUR89730195	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:19:48	FR0000120321	171,1500	EUR	165,00	XPAR	e EUR89730276	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:19:48	FR0000120321	171,1500	EUR	79,00	XPAR	e EUR89730277	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:20:25	FR0000120321	171,1500	EUR	88,00	XPAR	e EUR89730327	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:20:31	FR0000120321	171,1000	EUR	40,00	XPAR	e EUR89730347	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:20:31	FR0000120321	171,1000	EUR	124,00	XPAR	e EUR89730348	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:20:31	FR0000120321	171,1000	EUR	127,00	XPAR	e EUR89730349	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:22:04	FR0000120321	171,0500	EUR	56,00	XPAR	e EUR89730486	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:22:04	FR0000120321	171,0500	EUR	6,00	XPAR	e EUR89730487	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:22:58	FR0000120321	171,1000	EUR	103,00	XPAR	e EUR89730611	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:23:16	FR0000120321	171,0500	EUR	102,00	XPAR	e EUR89730641	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:24:05	FR0000120321	171,0500	EUR	100,00	XPAR	e EUR89730719	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:24:05	FR0000120321	171,0500	EUR	153,00	XPAR	e EUR89730720	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:25:11	FR0000120321	171,0500	EUR	32,00	XPAR	e EUR89730842	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:26:28	FR0000120321	171,0500	EUR	31,00	XPAR	e EUR89730990	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:26:28	FR0000120321	171,0500	EUR	60,00	XPAR	e EUR89730991	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:27:12	FR0000120321	171,0500	EUR	42,00	XPAR	e EUR89731031	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:27:12	FR0000120321	171,0500	EUR	64,00	XPAR	e EUR89731032	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:27:52	FR0000120321	171,0000	EUR	62,00	XPAR	e EUR89731096	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:27:52	FR0000120321	171,0000	EUR	47,00	XPAR	e EUR89731097	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:27:52	FR0000120321	171,0000	EUR	225,00	XPAR	e EUR89731098	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:30:18	FR0000120321	171,0000	EUR	181,00	XPAR	e EUR89731293	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:30:18	FR0000120321	171,0000	EUR	86,00	XPAR	e EUR89731294	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:30:18	FR0000120321	171,0000	EUR	42,00	XPAR	e EUR89731295	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:30:23	FR0000120321	170,9000	EUR	133,00	XPAR	e EUR89731297	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:32:31	FR0000120321	171,0000	EUR	75,00	XPAR	e EUR89731569	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:32:31	FR0000120321	171,0000	EUR	22,00	XPAR	e EUR89731570	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:36:22	FR0000120321	171,0500	EUR	42,00	XPAR	e EUR89731846	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:36:22	FR0000120321	171,0500	EUR	70,00	XPAR	e EUR89731847	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:37:06	FR0000120321	171,0500	EUR	180,00	XPAR	e EUR89731887	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:37:39	FR0000120321	171,0500	EUR	19,00	XPAR	e EUR89731914	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:37:39	FR0000120321	171,0500	EUR	23,00	XPAR	e EUR89731915	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:38:01	FR0000120321	171,0500	EUR	39,00	XPAR	e EUR89731962	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:38:01	FR0000120321	171,0500	EUR	85,00	XPAR	e EUR89731963	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:39:17	FR0000120321	171,0000	EUR	156,00	XPAR	e EUR89732125	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:39:17	FR0000120321	171,0000	EUR	170,00	XPAR	e EUR89732126	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:39:17	FR0000120321	170,9500	EUR	150,00	XPAR	e EUR89732127	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:39:21	FR0000120321	170,9500	EUR	55,00	XPAR	e EUR89732136	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:39:30	FR0000120321	170,9500	EUR	91,00	XPAR	e EUR89732153	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:39:30	FR0000120321	170,9500	EUR	80,00	XPAR	e EUR89732154	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:40:57	FR0000120321	170,9500	EUR	33,00	XPAR	e EUR89732245	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:41:43	FR0000120321	170,9000	EUR	155,00	XPAR	e EUR89732310	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:41:43	FR0000120321	170,9000	EUR	113,00	XPAR	e EUR89732311	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:41:59	FR0000120321	170,8500	EUR	174,00	XPAR	e EUR89732342	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:44:06	FR0000120321	170,8000	EUR	134,00	XPAR	e EUR89732539	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:44:06	FR0000120321	170,8000	EUR	71,00	XPAR	e EUR89732540	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:44:06	FR0000120321	170,8000	EUR	132,00	XPAR	e EUR89732541	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:47:46	FR0000120321	170,8000	EUR	25,00	XPAR	e EUR89732903	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:47:46	FR0000120321	170,8000	EUR	132,00	XPAR	e EUR89732904	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:47:46	FR0000120321	170,8000	EUR	50,00	XPAR	e EUR89732905	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:47:46	FR0000120321	170,8000	EUR	81,00	XPAR	e EUR89732906	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:51:24	FR0000120321	170,7500	EUR	140,00	XPAR	e EUR89733226	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:51:24	FR0000120321	170,7500	EUR	153,00	XPAR	e EUR89733227	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:51:24	FR0000120321	170,7500	EUR	81,00	XPAR	e EUR89733228	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:51:24	FR0000120321	170,7500	EUR	37,00	XPAR	e EUR89733229	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:51:24	FR0000120321	170,7500	EUR	57,00	XPAR	e EUR89733230	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:52:09	FR0000120321	170,6500	EUR	208,00	XPAR	e EUR89733281	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:52:09	FR0000120321	170,6500	EUR	75,00	XPAR	e EUR89733282	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:52:09	FR0000120321	170,6500	EUR	55,00	XPAR	e EUR89733283	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:52:09	FR0000120321	170,6500	EUR	62,00	XPAR	e EUR89733284	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:52:09	FR0000120321	170,6500	EUR	16,00	XPAR	e EUR89733285	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:52:09	FR0000120321	170,6500	EUR	65,00	XPAR	e EUR89733286	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:54:30	FR0000120321	170,6500	EUR	2,00	XPAR	e EUR89733516	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:54:36	FR0000120321	170,6500	EUR	101,00	XPAR	e EUR89733522	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:54:36	FR0000120321	170,6500	EUR	90,00	XPAR	e EUR89733523	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:54:36	FR0000120321	170,6500	EUR	71,00	XPAR	e EUR89733524	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:54:36	FR0000120321	170,6500	EUR	31,00	XPAR	e EUR89733525	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:55:37	FR0000120321	170,6000	EUR	227,00	XPAR	e EUR89733664	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:59:47	FR0000120321	170,7500	EUR	40,00	XPAR	e EUR89734029	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:59:47	FR0000120321	170,7500	EUR	120,00	XPAR	e EUR89734030	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	12:59:47	FR0000120321	170,7500	EUR	1,00	XPAR	e EUR89734031	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:00:13	FR0000120321	170,7500	EUR	33,00	XPAR	e EUR89734116	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:02:42	FR0000120321	170,7500	EUR	215,00	XPAR	e EUR89734332	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:02:42	FR0000120321	170,7500	EUR	335,00	XPAR	e EUR89734333	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:02:57	FR0000120321	170,7500	EUR	44,00	XPAR	e EUR89734368	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:03:30	FR0000120321	170,7500	EUR	162,00	XPAR	e EUR89734403	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:03:30	FR0000120321	170,7500	EUR	42,00	XPAR	e EUR89734404	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:03:30	FR0000120321	170,7500	EUR	77,00	XPAR	e EUR89734405	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:03:30	FR0000120321	170,7500	EUR	28,00	XPAR	e EUR89734406	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:03:30	FR0000120321	170,7500	EUR	72,00	XPAR	e EUR89734407	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:04:20	FR0000120321	170,7500	EUR	46,00	XPAR	e EUR89734503	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:04:44	FR0000120321	170,7000	EUR	133,00	XPAR	e EUR89734542	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:04:44	FR0000120321	170,7000	EUR	46,00	XPAR	e EUR89734543	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:04:44	FR0000120321	170,7000	EUR	47,00	XPAR	e EUR89734544	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:05:34	FR0000120321	170,7000	EUR	47,00	XPAR	e EUR89734584	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:08:49	FR0000120321	170,8000	EUR	59,00	XPAR	e EUR89734896	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:08:55	FR0000120321	170,7500	EUR	144,00	XPAR	e EUR89734898	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:11:45	FR0000120321	170,8000	EUR	195,00	XPAR	e EUR89735029	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:13:56	FR0000120321	170,8000	EUR	198,00	XPAR	e EUR89735200	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:13:57	FR0000120321	170,7500	EUR	8,00	XPAR	e EUR89735201	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:14:05	FR0000120321	170,7500	EUR	113,00	XPAR	e EUR89735206	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:14:05	FR0000120321	170,7500	EUR	50,00	XPAR	e EUR89735207	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:15:30	FR0000120321	170,7500	EUR	150,00	XPAR	e EUR89735317	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:15:30	FR0000120321	170,7500	EUR	84,00	XPAR	e EUR89735318	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:15:30	FR0000120321	170,7500	EUR	216,00	XPAR	e EUR89735319	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:16:20	FR0000120321	170,7500	EUR	85,00	XPAR	e EUR89735392	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:19:26	FR0000120321	170,8000	EUR	89,00	XPAR	e EUR89735620	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:21:17	FR0000120321	170,8000	EUR	42,00	XPAR	e EUR89735742	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:21:17	FR0000120321	170,8000	EUR	44,00	XPAR	e EUR89735743	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:21:28	FR0000120321	170,8000	EUR	80,00	XPAR	e EUR89735763	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:21:28	FR0000120321	170,8000	EUR	200,00	XPAR	e EUR89735764	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:21:28	FR0000120321	170,8000	EUR	131,00	XPAR	e EUR89735765	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:21:28	FR0000120321	170,8000	EUR	75,00	XPAR	e EUR89735766	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:21:28	FR0000120321	170,8000	EUR	48,00	XPAR	e EUR89735767	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:22:26	FR0000120321	170,8500	EUR	100,00	XPAR	e EUR89735856	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:24:02	FR0000120321	171,0000	EUR	86,00	XPAR	e EUR89736005	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:24:16	FR0000120321	171,0500	EUR	33,00	XPAR	e EUR89736021	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:24:16	FR0000120321	171,0500	EUR	226,00	XPAR	e EUR89736022	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:24:57	FR0000120321	171,0500	EUR	58,00	XPAR	e EUR89736095	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:25:26	FR0000120321	171,0000	EUR	74,00	XPAR	e EUR89736135	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:25:26	FR0000120321	170,9500	EUR	26,00	XPAR	e EUR89736136	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:25:26	FR0000120321	170,9500	EUR	125,00	XPAR	e EUR89736137	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:27:20	FR0000120321	170,9500	EUR	42,00	XPAR	e EUR89736246	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:27:20	FR0000120321	170,9500	EUR	42,00	XPAR	e EUR89736247	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:27:20	FR0000120321	170,9500	EUR	16,00	XPAR	e EUR89736248	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:27:53	FR0000120321	170,9500	EUR	52,00	XPAR	e EUR89736285	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:30:01	FR0000120321	170,9000	EUR	140,00	XPAR	e EUR89736489	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:30:01	FR0000120321	170,9000	EUR	129,00	XPAR	e EUR89736490	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:30:01	FR0000120321	170,9000	EUR	12,00	XPAR	e EUR89736491	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:30:01	FR0000120321	170,9000	EUR	93,00	XPAR	e EUR89736492	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:31:28	FR0000120321	170,9000	EUR	256,00	XPAR	e EUR89736659	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:31:44	FR0000120321	170,9000	EUR	34,00	XPAR	e EUR89736692	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:32:12	FR0000120321	170,8500	EUR	133,00	XPAR	e EUR89736735	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:33:56	FR0000120321	170,9500	EUR	65,00	XPAR	e EUR89736911	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:34:16	FR0000120321	170,9000	EUR	98,00	XPAR	e EUR89736944	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:35:00	FR0000120321	170,9500	EUR	141,00	XPAR	e EUR89737006	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:35:10	FR0000120321	170,9000	EUR	84,00	XPAR	e EUR89737019	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:35:25	FR0000120321	170,9000	EUR	151,00	XPAR	e EUR89737088	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:36:45	FR0000120321	170,8500	EUR	75,00	XPAR	e EUR89737192	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:36:45	FR0000120321	170,8500	EUR	53,00	XPAR	e EUR89737193	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:36:45	FR0000120321	170,8500	EUR	115,00	XPAR	e EUR89737194	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:38:09	FR0000120321	170,9000	EUR	152,00	XPAR	e EUR89737299	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:39:26	FR0000120321	170,9000	EUR	30,00	XPAR	e EUR89737432	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:43:50	FR0000120321	171,0500	EUR	40,00	XPAR	e EUR89737804	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:46:13	FR0000120321	171,1000	EUR	80,00	XPAR	e EUR89737962	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:46:13	FR0000120321	171,1000	EUR	57,00	XPAR	e EUR89737963	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:46:35	FR0000120321	171,1000	EUR	50,00	XPAR	e EUR89737980	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:46:35	FR0000120321	171,1000	EUR	75,00	XPAR	e EUR89737981	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:46:35	FR0000120321	171,1000	EUR	106,00	XPAR	e EUR89737982	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:46:46	FR0000120321	171,1000	EUR	51,00	XPAR	e EUR89737987	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:46:46	FR0000120321	171,1000	EUR	75,00	XPAR	e EUR89737988	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:47:42	FR0000120321	171,1000	EUR	42,00	XPAR	e EUR89738043	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:48:15	FR0000120321	171,1000	EUR	28,00	XPAR	e EUR89738071	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:48:15	FR0000120321	171,1000	EUR	37,00	XPAR	e EUR89738072	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:48:15	FR0000120321	171,1000	EUR	34,00	XPAR	e EUR89738073	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:48:15	FR0000120321	171,1000	EUR	63,00	XPAR	e EUR89738074	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:48:48	FR0000120321	171,1000	EUR	42,00	XPAR	e EUR89738109	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:48:48	FR0000120321	171,1000	EUR	13,00	XPAR	e EUR89738110	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:48:48	FR0000120321	171,1000	EUR	25,00	XPAR	e EUR89738111	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:49:11	FR0000120321	171,1000	EUR	42,00	XPAR	e EUR89738158	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:49:55	FR0000120321	171,1000	EUR	119,00	XPAR	e EUR89738211	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:49:55	FR0000120321	171,1000	EUR	52,00	XPAR	e EUR89738212	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:50:40	FR0000120321	171,1000	EUR	26,00	XPAR	e EUR89738433	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:50:53	FR0000120321	171,0500	EUR	209,00	XPAR	e EUR89738520	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:51:04	FR0000120321	171,0500	EUR	106,00	XPAR	e EUR89738572	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:51:04	FR0000120321	171,0500	EUR	140,00	XPAR	e EUR89738573	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:51:42	FR0000120321	171,0000	EUR	172,00	XPAR	e EUR89738639	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:51:42	FR0000120321	171,0000	EUR	63,00	XPAR	e EUR89738640	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:51:42	FR0000120321	171,0000	EUR	162,00	XPAR	e EUR89738641	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:53:13	FR0000120321	170,9500	EUR	145,00	XPAR	e EUR89738748	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:53:13	FR0000120321	170,9500	EUR	83,00	XPAR	e EUR89738749	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:53:13	FR0000120321	170,9500	EUR	119,00	XPAR	e EUR89738750	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:53:19	FR0000120321	170,9000	EUR	20,00	XPAR	e EUR89738756	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:53:19	FR0000120321	170,9000	EUR	108,00	XPAR	e EUR89738757	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:54:07	FR0000120321	170,9000	EUR	27,00	XPAR	e EUR89738873	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:54:07	FR0000120321	170,9000	EUR	58,00	XPAR	e EUR89738876	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:56:12	FR0000120321	170,9500	EUR	103,00	XPAR	e EUR89739121	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:57:47	FR0000120321	171,0000	EUR	223,00	XPAR	e EUR89739237	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:57:48	FR0000120321	170,9500	EUR	97,00	XPAR	e EUR89739254	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:59:35	FR0000120321	171,0500	EUR	95,00	XPAR	e EUR89739445	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	13:59:35	FR0000120321	171,0500	EUR	125,00	XPAR	e EUR89739446	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:00:04	FR0000120321	171,0000	EUR	21,00	XPAR	e EUR89739487	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:00:04	FR0000120321	171,0000	EUR	18,00	XPAR	e EUR89739488	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:02:37	FR0000120321	171,0500	EUR	90,00	XPAR	e EUR89739647	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:02:59	FR0000120321	171,0500	EUR	12,00	XPAR	e EUR89739660	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:02:59	FR0000120321	171,0500	EUR	75,00	XPAR	e EUR89739661	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:02:59	FR0000120321	171,0500	EUR	35,00	XPAR	e EUR89739662	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:02:59	FR0000120321	171,0500	EUR	44,00	XPAR	e EUR89739663	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:03:21	FR0000120321	171,0500	EUR	100,00	XPAR	e EUR89739702	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:03:21	FR0000120321	171,0500	EUR	32,00	XPAR	e EUR89739703	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:03:30	FR0000120321	171,0000	EUR	231,00	XPAR	e EUR89739715	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:03:31	FR0000120321	170,9500	EUR	33,00	XPAR	e EUR89739718	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:03:31	FR0000120321	170,9500	EUR	26,00	XPAR	e EUR89739719	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:04:49	FR0000120321	171,0000	EUR	127,00	XPAR	e EUR89739821	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:04:49	FR0000120321	171,0000	EUR	1,00	XPAR	e EUR89739822	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:05:17	FR0000120321	170,9500	EUR	201,00	XPAR	e EUR89739877	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:05:17	FR0000120321	170,9500	EUR	155,00	XPAR	e EUR89739878	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:06:03	FR0000120321	170,9000	EUR	133,00	XPAR	e EUR89739939	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:07:18	FR0000120321	170,9000	EUR	123,00	XPAR	e EUR89740021	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:07:18	FR0000120321	170,9000	EUR	61,00	XPAR	e EUR89740022	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:07:18	FR0000120321	170,9000	EUR	128,00	XPAR	e EUR89740023	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:09:13	FR0000120321	170,9000	EUR	59,00	XPAR	e EUR89740175	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:09:46	FR0000120321	170,9000	EUR	38,00	XPAR	e EUR89740201	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:09:46	FR0000120321	170,9000	EUR	58,00	XPAR	e EUR89740202	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:10:52	FR0000120321	170,9000	EUR	23,00	XPAR	e EUR89740332	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:10:52	FR0000120321	170,9000	EUR	1,00	XPAR	e EUR89740333	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:10:52	FR0000120321	170,9000	EUR	85,00	XPAR	e EUR89740334	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:11:06	FR0000120321	170,8500	EUR	20,00	XPAR	e EUR89740349	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:14:10	FR0000120321	170,9500	EUR	126,00	XPAR	e EUR89740595	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:14:10	FR0000120321	170,9500	EUR	11,00	XPAR	e EUR89740596	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:14:32	FR0000120321	170,9500	EUR	71,00	XPAR	e EUR89740658	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:14:32	FR0000120321	170,9500	EUR	42,00	XPAR	e EUR89740659	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:14:32	FR0000120321	170,9500	EUR	14,00	XPAR	e EUR89740660	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:14:54	FR0000120321	170,9500	EUR	66,00	XPAR	e EUR89740673	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:14:54	FR0000120321	170,9500	EUR	49,00	XPAR	e EUR89740674	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:16:20	FR0000120321	170,9500	EUR	106,00	XPAR	e EUR89740828	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:16:22	FR0000120321	170,9500	EUR	75,00	XPAR	e EUR89740845	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:16:22	FR0000120321	170,9500	EUR	80,00	XPAR	e EUR89740846	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:16:22	FR0000120321	170,9500	EUR	6,00	XPAR	e EUR89740847	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:16:22	FR0000120321	170,9000	EUR	213,00	XPAR	e EUR89740848	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:16:22	FR0000120321	170,9000	EUR	207,00	XPAR	e EUR89740849	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:18:51	FR0000120321	170,8500	EUR	145,00	XPAR	e EUR89741091	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:18:51	FR0000120321	170,8500	EUR	22,00	XPAR	e EUR89741093	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:18:51	FR0000120321	170,8500	EUR	11,00	XPAR	e EUR89741094	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:18:51	FR0000120321	170,8500	EUR	144,00	XPAR	e EUR89741095	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:20:35	FR0000120321	170,8000	EUR	42,00	XPAR	e EUR89741254	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:20:35	FR0000120321	170,8000	EUR	19,00	XPAR	e EUR89741255	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:21:08	FR0000120321	170,8000	EUR	106,00	XPAR	e EUR89741280	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:21:52	FR0000120321	170,8000	EUR	4,00	XPAR	e EUR89741350	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:21:52	FR0000120321	170,8000	EUR	75,00	XPAR	e EUR89741351	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:21:52	FR0000120321	170,8000	EUR	35,00	XPAR	e EUR89741352	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:21:52	FR0000120321	170,8000	EUR	24,00	XPAR	e EUR89741353	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:22:25	FR0000120321	170,8000	EUR	18,00	XPAR	e EUR89741449	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:22:25	FR0000120321	170,8000	EUR	55,00	XPAR	e EUR89741450	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:22:25	FR0000120321	170,8000	EUR	32,00	XPAR	e EUR89741451	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:23:22	FR0000120321	170,7500	EUR	173,00	XPAR	e EUR89741560	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:23:22	FR0000120321	170,7500	EUR	29,00	XPAR	e EUR89741561	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:23:22	FR0000120321	170,7500	EUR	194,00	XPAR	e EUR89741562	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:24:02	FR0000120321	170,7000	EUR	166,00	XPAR	e EUR89741614	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:24:02	FR0000120321	170,7000	EUR	48,00	XPAR	e EUR89741615	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:24:30	FR0000120321	170,6000	EUR	56,00	XPAR	e EUR89741696	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:26:10	FR0000120321	170,7000	EUR	111,00	XPAR	e EUR89741857	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:26:10	FR0000120321	170,7000	EUR	21,00	XPAR	e EUR89741858	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:28:17	FR0000120321	170,7000	EUR	8,00	XPAR	e EUR89742037	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:28:17	FR0000120321	170,7000	EUR	81,00	XPAR	e EUR89742038	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:28:58	FR0000120321	170,6500	EUR	204,00	XPAR	e EUR89742105	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:29:34	FR0000120321	170,6500	EUR	42,00	XPAR	e EUR89742152	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:29:34	FR0000120321	170,6500	EUR	65,00	XPAR	e EUR89742153	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:29:50	FR0000120321	170,6000	EUR	150,00	XPAR	e EUR89742178	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:29:50	FR0000120321	170,6000	EUR	68,00	XPAR	e EUR89742179	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:29:50	FR0000120321	170,6000	EUR	82,00	XPAR	e EUR89742180	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:29:50	FR0000120321	170,6000	EUR	51,00	XPAR	e EUR89742181	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:32:01	FR0000120321	170,6500	EUR	172,00	XPAR	e EUR89742517	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:32:08	FR0000120321	170,6500	EUR	77,00	XPAR	e EUR89742539	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:33:06	FR0000120321	170,6500	EUR	104,00	XPAR	e EUR89742632	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:33:36	FR0000120321	170,6500	EUR	107,00	XPAR	e EUR89742691	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:35:15	FR0000120321	170,7500	EUR	100,00	XPAR	e EUR89742827	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:35:15	FR0000120321	170,7500	EUR	68,00	XPAR	e EUR89742828	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:35:15	FR0000120321	170,7500	EUR	11,00	XPAR	e EUR89742829	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:35:59	FR0000120321	170,7500	EUR	75,00	XPAR	e EUR89742886	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:35:59	FR0000120321	170,7500	EUR	55,00	XPAR	e EUR89742887	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:36:24	FR0000120321	170,7000	EUR	4,00	XPAR	e EUR89742930	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:36:24	FR0000120321	170,7000	EUR	309,00	XPAR	e EUR89742931	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:37:57	FR0000120321	170,7000	EUR	215,00	XPAR	e EUR89743107	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:38:00	FR0000120321	170,7000	EUR	100,00	XPAR	e EUR89743108	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:38:44	FR0000120321	170,7000	EUR	109,00	XPAR	e EUR89743194	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:38:44	FR0000120321	170,7000	EUR	22,00	XPAR	e EUR89743195	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:38:55	FR0000120321	170,7000	EUR	31,00	XPAR	e EUR89743201	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:39:50	FR0000120321	170,7000	EUR	23,00	XPAR	e EUR89743291	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:39:50	FR0000120321	170,7000	EUR	58,00	XPAR	e EUR89743292	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:39:50	FR0000120321	170,7000	EUR	75,00	XPAR	e EUR89743293	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:40:12	FR0000120321	170,7000	EUR	51,00	XPAR	e EUR89743332	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:40:12	FR0000120321	170,7000	EUR	25,00	XPAR	e EUR89743333	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:40:25	FR0000120321	170,6500	EUR	142,00	XPAR	e EUR89743346	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:40:25	FR0000120321	170,6500	EUR	70,00	XPAR	e EUR89743347	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:40:25	FR0000120321	170,6500	EUR	2,00	XPAR	e EUR89743348	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:40:27	FR0000120321	170,6500	EUR	105,00	XPAR	e EUR89743350	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:40:27	FR0000120321	170,6500	EUR	115,00	XPAR	e EUR89743351	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:42:24	FR0000120321	170,7500	EUR	100,00	XPAR	e EUR89743516	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:42:24	FR0000120321	170,7500	EUR	27,00	XPAR	e EUR89743517	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:43:58	FR0000120321	170,7000	EUR	181,00	XPAR	e EUR89743624	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:43:58	FR0000120321	170,7000	EUR	12,00	XPAR	e EUR89743625	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:43:58	FR0000120321	170,7000	EUR	134,00	XPAR	e EUR89743626	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:43:58	FR0000120321	170,7000	EUR	18,00	XPAR	e EUR89743627	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:43:58	FR0000120321	170,7000	EUR	19,00	XPAR	e EUR89743628	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:45:09	FR0000120321	170,6500	EUR	89,00	XPAR	e EUR89743736	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:46:04	FR0000120321	170,6500	EUR	128,00	XPAR	e EUR89743817	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:46:04	FR0000120321	170,6500	EUR	13,00	XPAR	e EUR89743818	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:47:07	FR0000120321	170,6500	EUR	64,00	XPAR	e EUR89743894	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:47:31	FR0000120321	170,6000	EUR	390,00	XPAR	e EUR89743930	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:47:31	FR0000120321	170,6000	EUR	162,00	XPAR	e EUR89743931	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:47:31	FR0000120321	170,6000	EUR	208,00	XPAR	e EUR89743932	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:49:00	FR0000120321	170,7000	EUR	50,00	XPAR	e EUR89744062	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:49:00	FR0000120321	170,7000	EUR	18,00	XPAR	e EUR89744063	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:50:04	FR0000120321	170,6500	EUR	60,00	XPAR	e EUR89744127	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:50:04	FR0000120321	170,6500	EUR	27,00	XPAR	e EUR89744128	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:50:04	FR0000120321	170,6000	EUR	105,00	XPAR	e EUR89744129	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:51:08	FR0000120321	170,5500	EUR	244,00	XPAR	e EUR89744203	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:51:08	FR0000120321	170,5500	EUR	1,00	XPAR	e EUR89744204	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:51:08	FR0000120321	170,5500	EUR	136,00	XPAR	e EUR89744205	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:52:10	FR0000120321	170,4500	EUR	238,00	XPAR	e EUR89744280	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:55:36	FR0000120321	170,5000	EUR	55,00	XPAR	e EUR89744545	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:56:02	FR0000120321	170,4500	EUR	173,00	XPAR	e EUR89744575	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:56:02	FR0000120321	170,4500	EUR	41,00	XPAR	e EUR89744576	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:56:42	FR0000120321	170,4500	EUR	158,00	XPAR	e EUR89744627	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:58:06	FR0000120321	170,4500	EUR	185,00	XPAR	e EUR89744772	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:58:06	FR0000120321	170,4500	EUR	1,00	XPAR	e EUR89744773	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:58:06	FR0000120321	170,4500	EUR	103,00	XPAR	e EUR89744774	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:58:43	FR0000120321	170,4500	EUR	78,00	XPAR	e EUR89744830	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:58:43	FR0000120321	170,4500	EUR	6,00	XPAR	e EUR89744831	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:59:15	FR0000120321	170,5000	EUR	137,00	XPAR	e EUR89744892	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:59:28	FR0000120321	170,5000	EUR	18,00	XPAR	e EUR89744951	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	14:59:45	FR0000120321	170,5000	EUR	22,00	XPAR	e EUR89744984	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:00:03	FR0000120321	170,5000	EUR	74,00	XPAR	e EUR89745034	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:00:11	FR0000120321	170,5000	EUR	75,00	XPAR	e EUR89745056	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:01:22	FR0000120321	170,5500	EUR	262,00	XPAR	e EUR89745137	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:01:46	FR0000120321	170,5000	EUR	94,00	XPAR	e EUR89745168	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:03:41	FR0000120321	170,5500	EUR	21,00	XPAR	e EUR89745336	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:03:41	FR0000120321	170,5500	EUR	68,00	XPAR	e EUR89745337	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:04:47	FR0000120321	170,6000	EUR	100,00	XPAR	e EUR89745443	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:04:47	FR0000120321	170,6000	EUR	14,00	XPAR	e EUR89745444	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:07:29	FR0000120321	170,6500	EUR	224,00	XPAR	e EUR89745681	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:07:29	FR0000120321	170,6500	EUR	140,00	XPAR	e EUR89745682	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:07:32	FR0000120321	170,6500	EUR	134,00	XPAR	e EUR89745695	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:07:43	FR0000120321	170,6500	EUR	172,00	XPAR	e EUR89745709	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:07:43	FR0000120321	170,6500	EUR	200,00	XPAR	e EUR89745710	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:07:43	FR0000120321	170,6500	EUR	36,00	XPAR	e EUR89745711	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:07:43	FR0000120321	170,6500	EUR	113,00	XPAR	e EUR89745712	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:08:07	FR0000120321	170,6000	EUR	129,00	XPAR	e EUR89745760	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:08:07	FR0000120321	170,6000	EUR	104,00	XPAR	e EUR89745761	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:10:38	FR0000120321	170,8000	EUR	69,00	XPAR	e EUR89745966	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:10:38	FR0000120321	170,8000	EUR	42,00	XPAR	e EUR89745967	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:11:01	FR0000120321	170,8000	EUR	232,00	XPAR	e EUR89746013	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:11:49	FR0000120321	170,7500	EUR	184,00	XPAR	e EUR89746098	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:11:49	FR0000120321	170,7500	EUR	110,00	XPAR	e EUR89746099	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:11:49	FR0000120321	170,7500	EUR	55,00	XPAR	e EUR89746100	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:14:30	FR0000120321	170,7500	EUR	44,00	XPAR	e EUR89746324	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:15:00	FR0000120321	170,7500	EUR	183,00	XPAR	e EUR89746383	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:15:00	FR0000120321	170,7500	EUR	143,00	XPAR	e EUR89746384	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:15:19	FR0000120321	170,7000	EUR	76,00	XPAR	e EUR89746419	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:15:44	FR0000120321	170,6500	EUR	65,00	XPAR	e EUR89746465	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:17:26	FR0000120321	170,6500	EUR	74,00	XPAR	e EUR89746585	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:17:39	FR0000120321	170,6000	EUR	282,00	XPAR	e EUR89746619	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:17:39	FR0000120321	170,6000	EUR	55,00	XPAR	e EUR89746620	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:17:39	FR0000120321	170,6000	EUR	192,00	XPAR	e EUR89746621	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:18:07	FR0000120321	170,6000	EUR	119,00	XPAR	e EUR89746669	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:21:25	FR0000120321	170,5500	EUR	14,00	XPAR	e EUR89747004	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:21:31	FR0000120321	170,5500	EUR	150,00	XPAR	e EUR89747022	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:21:31	FR0000120321	170,5500	EUR	51,00	XPAR	e EUR89747023	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:21:31	FR0000120321	170,5500	EUR	64,00	XPAR	e EUR89747024	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:22:22	FR0000120321	170,4500	EUR	222,00	XPAR	e EUR89747101	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:22:22	FR0000120321	170,4500	EUR	186,00	XPAR	e EUR89747102	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:22:22	FR0000120321	170,4500	EUR	27,00	XPAR	e EUR89747103	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:22:22	FR0000120321	170,4500	EUR	91,00	XPAR	e EUR89747104	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:24:24	FR0000120321	170,4500	EUR	42,00	XPAR	e EUR89747333	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:24:24	FR0000120321	170,4500	EUR	75,00	XPAR	e EUR89747334	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:24:24	FR0000120321	170,4500	EUR	49,00	XPAR	e EUR89747335	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:25:34	FR0000120321	170,5000	EUR	43,00	XPAR	e EUR89747458	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:25:34	FR0000120321	170,5000	EUR	222,00	XPAR	e EUR89747459	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:26:03	FR0000120321	170,5000	EUR	34,00	XPAR	e EUR89747504	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:26:03	FR0000120321	170,5000	EUR	75,00	XPAR	e EUR89747505	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:26:03	FR0000120321	170,5000	EUR	24,00	XPAR	e EUR89747506	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:27:09	FR0000120321	170,5000	EUR	67,00	XPAR	e EUR89747638	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:27:09	FR0000120321	170,5000	EUR	125,00	XPAR	e EUR89747639	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:28:04	FR0000120321	170,5000	EUR	130,00	XPAR	e EUR89747718	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:28:04	FR0000120321	170,5000	EUR	75,00	XPAR	e EUR89747719	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:28:04	FR0000120321	170,5000	EUR	21,00	XPAR	e EUR89747720	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:29:54	FR0000120321	170,6000	EUR	137,00	XPAR	e EUR89747962	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:30:49	FR0000120321	170,7000	EUR	42,00	XPAR	e EUR89748307	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:30:49	FR0000120321	170,7000	EUR	100,00	XPAR	e EUR89748308	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:30:49	FR0000120321	170,7000	EUR	70,00	XPAR	e EUR89748309	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:31:32	FR0000120321	170,7500	EUR	91,00	XPAR	e EUR89748458	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:31:34	FR0000120321	170,7500	EUR	339,00	XPAR	e EUR89748461	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:32:21	FR0000120321	170,9000	EUR	29,00	XPAR	e EUR89748650	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:32:21	FR0000120321	170,9000	EUR	457,00	XPAR	e EUR89748651	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:33:12	FR0000120321	171,0000	EUR	88,00	XPAR	e EUR89748864	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:33:12	FR0000120321	171,0000	EUR	75,00	XPAR	e EUR89748865	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:33:12	FR0000120321	171,0000	EUR	99,00	XPAR	e EUR89748866	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:33:49	FR0000120321	170,9500	EUR	87,00	XPAR	e EUR89748956	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:33:49	FR0000120321	170,9500	EUR	242,00	XPAR	e EUR89748957	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:33:49	FR0000120321	170,9500	EUR	231,00	XPAR	e EUR89748958	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:34:15	FR0000120321	170,9000	EUR	82,00	XPAR	e EUR89749029	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:34:15	FR0000120321	170,9000	EUR	154,00	XPAR	e EUR89749030	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:34:15	FR0000120321	170,9000	EUR	64,00	XPAR	e EUR89749031	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:34:19	FR0000120321	170,8500	EUR	125,00	XPAR	e EUR89749039	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:34:19	FR0000120321	170,8500	EUR	169,00	XPAR	e EUR89749040	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:35:20	FR0000120321	170,8000	EUR	136,00	XPAR	e EUR89749195	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:35:20	FR0000120321	170,8000	EUR	15,00	XPAR	e EUR89749196	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:35:20	FR0000120321	170,8000	EUR	65,00	XPAR	e EUR89749197	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:37:10	FR0000120321	170,8000	EUR	244,00	XPAR	e EUR89749420	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:37:10	FR0000120321	170,8000	EUR	100,00	XPAR	e EUR89749421	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:37:10	FR0000120321	170,8000	EUR	100,00	XPAR	e EUR89749422	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:37:10	FR0000120321	170,7500	EUR	65,00	XPAR	e EUR89749425	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:40:32	FR0000120321	170,8500	EUR	80,00	XPAR	e EUR89749829	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:40:32	FR0000120321	170,8500	EUR	72,00	XPAR	e EUR89749830	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:40:32	FR0000120321	170,8000	EUR	98,00	XPAR	e EUR89749831	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:40:32	FR0000120321	170,8000	EUR	100,00	XPAR	e EUR89749832	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:40:32	FR0000120321	170,8000	EUR	184,00	XPAR	e EUR89749833	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:41:49	FR0000120321	170,8000	EUR	80,00	XPAR	e EUR89749992	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:41:49	FR0000120321	170,8000	EUR	64,00	XPAR	e EUR89749993	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:41:49	FR0000120321	170,8000	EUR	72,00	XPAR	e EUR89749994	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:41:53	FR0000120321	170,7500	EUR	182,00	XPAR	e EUR89749999	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:41:53	FR0000120321	170,7500	EUR	52,00	XPAR	e EUR89750000	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:41:53	FR0000120321	170,7500	EUR	31,00	XPAR	e EUR89750001	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:41:53	FR0000120321	170,7500	EUR	286,00	XPAR	e EUR89750002	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:43:35	FR0000120321	170,8000	EUR	250,00	XPAR	e EUR89750214	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:44:01	FR0000120321	170,8000	EUR	82,00	XPAR	e EUR89750268	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:44:01	FR0000120321	170,8000	EUR	40,00	XPAR	e EUR89750269	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:44:45	FR0000120321	170,8000	EUR	75,00	XPAR	e EUR89750353	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:44:45	FR0000120321	170,8000	EUR	74,00	XPAR	e EUR89750355	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:44:45	FR0000120321	170,8000	EUR	72,00	XPAR	e EUR89750356	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:45:02	FR0000120321	170,7500	EUR	98,00	XPAR	e EUR89750403	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:45:02	FR0000120321	170,7500	EUR	70,00	XPAR	e EUR89750404	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:45:02	FR0000120321	170,7500	EUR	162,00	XPAR	e EUR89750405	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:45:02	FR0000120321	170,7500	EUR	162,00	XPAR	e EUR89750406	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:45:02	FR0000120321	170,7500	EUR	78,00	XPAR	e EUR89750407	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:45:02	FR0000120321	170,7500	EUR	78,00	XPAR	e EUR89750408	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:46:08	FR0000120321	170,7000	EUR	182,00	XPAR	e EUR89750614	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:46:08	FR0000120321	170,7000	EUR	35,00	XPAR	e EUR89750616	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:46:08	FR0000120321	170,7000	EUR	116,00	XPAR	e EUR89750617	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:48:14	FR0000120321	170,6500	EUR	100,00	XPAR	e EUR89750889	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:48:14	FR0000120321	170,6500	EUR	218,00	XPAR	e EUR89750890	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:48:14	FR0000120321	170,6500	EUR	380,00	XPAR	e EUR89750891	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:48:14	FR0000120321	170,6500	EUR	28,00	XPAR	e EUR89750892	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:48:14	FR0000120321	170,6500	EUR	100,00	XPAR	e EUR89750893	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:48:14	FR0000120321	170,6500	EUR	50,00	XPAR	e EUR89750894	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:48:53	FR0000120321	170,6000	EUR	179,00	XPAR	e EUR89750991	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:48:53	FR0000120321	170,6000	EUR	101,00	XPAR	e EUR89750992	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:49:24	FR0000120321	170,5500	EUR	136,00	XPAR	e EUR89751054	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:50:43	FR0000120321	170,5000	EUR	208,00	XPAR	e EUR89751325	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:50:43	FR0000120321	170,5000	EUR	56,00	XPAR	e EUR89751326	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:50:43	FR0000120321	170,5000	EUR	117,00	XPAR	e EUR89751327	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:50:43	FR0000120321	170,5000	EUR	42,00	XPAR	e EUR89751328	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:53:22	FR0000120321	170,4500	EUR	36,00	XPAR	e EUR89751880	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:53:22	FR0000120321	170,4500	EUR	100,00	XPAR	e EUR89751881	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:53:22	FR0000120321	170,4500	EUR	26,00	XPAR	e EUR89751882	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:55:12	FR0000120321	170,5500	EUR	23,00	XPAR	e EUR89752307	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:56:18	FR0000120321	170,6000	EUR	75,00	XPAR	e EUR89752437	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:56:18	FR0000120321	170,6000	EUR	100,00	XPAR	e EUR89752438	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:56:18	FR0000120321	170,6000	EUR	29,00	XPAR	e EUR89752439	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:56:18	FR0000120321	170,6000	EUR	43,00	XPAR	e EUR89752440	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:57:02	FR0000120321	170,7000	EUR	100,00	XPAR	e EUR89752652	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:57:02	FR0000120321	170,7000	EUR	79,00	XPAR	e EUR89752653	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:59:03	FR0000120321	170,7500	EUR	325,00	XPAR	e EUR89752975	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:59:25	FR0000120321	170,7500	EUR	58,00	XPAR	e EUR89753007	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:59:25	FR0000120321	170,7500	EUR	27,00	XPAR	e EUR89753008	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:59:25	FR0000120321	170,7500	EUR	68,00	XPAR	e EUR89753009	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:59:25	FR0000120321	170,7500	EUR	36,00	XPAR	e EUR89753010	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:59:50	FR0000120321	170,7000	EUR	477,00	XPAR	e EUR89753048	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	15:59:50	FR0000120321	170,7000	EUR	546,00	XPAR	e EUR89753049	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:01:47	FR0000120321	170,7000	EUR	220,00	XPAR	e EUR89753378	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:01:47	FR0000120321	170,7000	EUR	73,00	XPAR	e EUR89753379	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:01:59	FR0000120321	170,6500	EUR	158,00	XPAR	e EUR89753405	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:02:49	FR0000120321	170,6500	EUR	127,00	XPAR	e EUR89753542	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:03:02	FR0000120321	170,6500	EUR	116,00	XPAR	e EUR89753574	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:03:10	FR0000120321	170,6000	EUR	117,00	XPAR	e EUR89753584	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:03:10	FR0000120321	170,6000	EUR	22,00	XPAR	e EUR89753585	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:03:10	FR0000120321	170,6000	EUR	497,00	XPAR	e EUR89753586	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:03:11	FR0000120321	170,5500	EUR	208,00	XPAR	e EUR89753606	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:04:17	FR0000120321	170,5500	EUR	281,00	XPAR	e EUR89753787	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:05:28	FR0000120321	170,6000	EUR	45,00	XPAR	e EUR89753913	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:05:28	FR0000120321	170,6000	EUR	74,00	XPAR	e EUR89753914	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:06:01	FR0000120321	170,6000	EUR	26,00	XPAR	e EUR89753974	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:06:01	FR0000120321	170,6000	EUR	6,00	XPAR	e EUR89753975	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:06:01	FR0000120321	170,6000	EUR	100,00	XPAR	e EUR89753976	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:06:01	FR0000120321	170,6000	EUR	19,00	XPAR	e EUR89753978	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:06:01	FR0000120321	170,6000	EUR	13,00	XPAR	e EUR89753979	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:06:45	FR0000120321	170,6000	EUR	30,00	XPAR	e EUR89754091	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:06:45	FR0000120321	170,6000	EUR	40,00	XPAR	e EUR89754092	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:06:55	FR0000120321	170,5500	EUR	343,00	XPAR	e EUR89754114	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:07:04	FR0000120321	170,5000	EUR	278,00	XPAR	e EUR89754147	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:07:39	FR0000120321	170,5000	EUR	168,00	XPAR	e EUR89754212	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:10:04	FR0000120321	170,5000	EUR	303,00	XPAR	e EUR89754623	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:11:47	FR0000120321	170,4500	EUR	230,00	XPAR	e EUR89754891	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:11:47	FR0000120321	170,4500	EUR	170,00	XPAR	e EUR89754892	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:13:32	FR0000120321	170,5000	EUR	82,00	XPAR	e EUR89755221	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:13:32	FR0000120321	170,5000	EUR	68,00	XPAR	e EUR89755222	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:13:54	FR0000120321	170,5000	EUR	38,00	XPAR	e EUR89755287	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:14:05	FR0000120321	170,5000	EUR	42,00	XPAR	e EUR89755311	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:14:05	FR0000120321	170,5000	EUR	75,00	XPAR	e EUR89755312	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:14:05	FR0000120321	170,5000	EUR	59,00	XPAR	e EUR89755313	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:14:16	FR0000120321	170,5000	EUR	3,00	XPAR	e EUR89755338	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:14:54	FR0000120321	170,5000	EUR	629,00	XPAR	e EUR89755412	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:16:39	FR0000120321	170,6500	EUR	42,00	XPAR	e EUR89755659	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:16:39	FR0000120321	170,6500	EUR	100,00	XPAR	e EUR89755660	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:16:39	FR0000120321	170,6500	EUR	75,00	XPAR	e EUR89755661	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:16:39	FR0000120321	170,6500	EUR	80,00	XPAR	e EUR89755662	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:16:39	FR0000120321	170,6500	EUR	5,00	XPAR	e EUR89755663	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:17:34	FR0000120321	170,6500	EUR	137,00	XPAR	e EUR89755806	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:17:34	FR0000120321	170,6500	EUR	42,00	XPAR	e EUR89755807	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:19:24	FR0000120321	170,7500	EUR	42,00	XPAR	e EUR89756111	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:19:33	FR0000120321	170,7000	EUR	489,00	XPAR	e EUR89756129	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:20:08	FR0000120321	170,7000	EUR	42,00	XPAR	e EUR89756261	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:20:08	FR0000120321	170,7000	EUR	59,00	XPAR	e EUR89756262	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:20:41	FR0000120321	170,7000	EUR	55,00	XPAR	e EUR89756371	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:23:37	FR0000120321	170,9500	EUR	45,00	XPAR	e EUR89756899	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:23:37	FR0000120321	170,9500	EUR	82,00	XPAR	e EUR89756900	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:23:37	FR0000120321	170,9500	EUR	100,00	XPAR	e EUR89756901	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:23:37	FR0000120321	170,9500	EUR	14,00	XPAR	e EUR89756902	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:26:44	FR0000120321	171,0000	EUR	100,00	XPAR	e EUR89757754	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:26:44	FR0000120321	171,0000	EUR	49,00	XPAR	e EUR89757755	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:26:44	FR0000120321	171,0000	EUR	126,00	XPAR	e EUR89757756	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:26:44	FR0000120321	171,0000	EUR	80,00	XPAR	e EUR89757757	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:26:55	FR0000120321	171,0000	EUR	56,00	XPAR	e EUR89757821	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:26:55	FR0000120321	171,0000	EUR	64,00	XPAR	e EUR89757822	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:26:55	FR0000120321	171,0000	EUR	60,00	XPAR	e EUR89757823	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:26:55	FR0000120321	171,0000	EUR	100,00	XPAR	e EUR89757824	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:26:55	FR0000120321	171,0000	EUR	144,00	XPAR	e EUR89757825	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:26:55	FR0000120321	171,0000	EUR	37,00	XPAR	e EUR89757826	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:27:17	FR0000120321	171,0000	EUR	42,00	XPAR	e EUR89757943	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:28:01	FR0000120321	171,0500	EUR	16,00	XPAR	e EUR89758076	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:28:01	FR0000120321	171,0500	EUR	64,00	XPAR	e EUR89758077	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:28:01	FR0000120321	171,0500	EUR	50,00	XPAR	e EUR89758078	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:28:23	FR0000120321	171,0500	EUR	42,00	XPAR	e EUR89758154	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:29:14	FR0000120321	171,0000	EUR	484,00	XPAR	e EUR89758379	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:29:14	FR0000120321	171,0000	EUR	203,00	XPAR	e EUR89758380	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:29:14	FR0000120321	171,0000	EUR	308,00	XPAR	e EUR89758381	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:34:27	FR0000120321	171,4500	EUR	38,00	XPAR	e EUR89760083	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:34:27	FR0000120321	171,4500	EUR	75,00	XPAR	e EUR89760084	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:35:16	FR0000120321	171,5500	EUR	725,00	XPAR	e EUR89760500	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:35:33	FR0000120321	171,5500	EUR	87,00	XPAR	e EUR89760610	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:35:33	FR0000120321	171,5500	EUR	75,00	XPAR	e EUR89760611	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:35:33	FR0000120321	171,5500	EUR	116,00	XPAR	e EUR89760612	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:35:33	FR0000120321	171,5500	EUR	42,00	XPAR	e EUR89760613	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:35:33	FR0000120321	171,5500	EUR	100,00	XPAR	e EUR89760614	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:35:55	FR0000120321	171,6000	EUR	59,00	XPAR	e EUR89760677	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:35:55	FR0000120321	171,6000	EUR	64,00	XPAR	e EUR89760678	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:35:55	FR0000120321	171,6000	EUR	68,00	XPAR	e EUR89760679	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:35:55	FR0000120321	171,6000	EUR	100,00	XPAR	e EUR89760680	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:35:55	FR0000120321	171,6000	EUR	126,00	XPAR	e EUR89760681	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:36:28	FR0000120321	171,6500	EUR	177,00	XPAR	e EUR89760837	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:36:28	FR0000120321	171,6500	EUR	54,00	XPAR	e EUR89760838	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:36:39	FR0000120321	171,6500	EUR	32,00	XPAR	e EUR89760952	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:36:39	FR0000120321	171,6500	EUR	42,00	XPAR	e EUR89760953	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:36:49	FR0000120321	171,6500	EUR	147,00	XPAR	e EUR89761018	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:36:49	FR0000120321	171,6500	EUR	60,00	XPAR	e EUR89761019	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:36:49	FR0000120321	171,6500	EUR	64,00	XPAR	e EUR89761020	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:38:07	FR0000120321	171,7000	EUR	42,00	XPAR	e EUR89761408	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:38:07	FR0000120321	171,7000	EUR	90,00	XPAR	e EUR89761409	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:39:17	FR0000120321	171,7500	EUR	527,00	XPAR	e EUR89761753	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:39:35	FR0000120321	171,7500	EUR	27,00	XPAR	e EUR89761826	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:39:35	FR0000120321	171,7500	EUR	99,00	XPAR	e EUR89761827	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:39:35	FR0000120321	171,7500	EUR	13,00	XPAR	e EUR89761828	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:39:35	FR0000120321	171,7500	EUR	65,00	XPAR	e EUR89761829	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:39:35	FR0000120321	171,7500	EUR	42,00	XPAR	e EUR89761830	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:39:35	FR0000120321	171,7500	EUR	45,00	XPAR	e EUR89761831	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:42:14	FR0000120321	171,8000	EUR	463,00	XPAR	e EUR89762349	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:42:14	FR0000120321	171,8000	EUR	246,00	XPAR	e EUR89762350	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:42:32	FR0000120321	171,8000	EUR	91,00	XPAR	e EUR89762452	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:42:32	FR0000120321	171,8000	EUR	135,00	XPAR	e EUR89762453	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:42:32	FR0000120321	171,8000	EUR	153,00	XPAR	e EUR89762454	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:42:40	FR0000120321	171,7500	EUR	785,00	XPAR	e EUR89762478	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:42:40	FR0000120321	171,7500	EUR	562,00	XPAR	e EUR89762479	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:42:40	FR0000120321	171,7500	EUR	29,00	XPAR	e EUR89762480	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:43:28	FR0000120321	171,7500	EUR	108,00	XPAR	e EUR89762673	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:44:33	FR0000120321	171,8000	EUR	18,00	XPAR	e EUR89762934	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:44:33	FR0000120321	171,8000	EUR	116,00	XPAR	e EUR89762935	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:44:33	FR0000120321	171,8000	EUR	87,00	XPAR	e EUR89762936	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:44:33	FR0000120321	171,8000	EUR	4,00	XPAR	e EUR89762937	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:45:42	FR0000120321	171,8000	EUR	290,00	XPAR	e EUR89763190	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:45:50	FR0000120321	171,8000	EUR	42,00	XPAR	e EUR89763254	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:45:50	FR0000120321	171,8000	EUR	34,00	XPAR	e EUR89763255	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:45:50	FR0000120321	171,8000	EUR	80,00	XPAR	e EUR89763256	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:45:50	FR0000120321	171,8000	EUR	75,00	XPAR	e EUR89763257	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:45:50	FR0000120321	171,8000	EUR	25,00	XPAR	e EUR89763258	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:45:50	FR0000120321	171,8000	EUR	82,00	XPAR	e EUR89763259	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:46:06	FR0000120321	171,7500	EUR	475,00	XPAR	e EUR89763292	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:46:45	FR0000120321	171,7500	EUR	42,00	XPAR	e EUR89763495	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:46:45	FR0000120321	171,7500	EUR	59,00	XPAR	e EUR89763496	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:46:45	FR0000120321	171,7500	EUR	68,00	XPAR	e EUR89763497	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:47:18	FR0000120321	171,7500	EUR	129,00	XPAR	e EUR89763646	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:47:18	FR0000120321	171,7500	EUR	53,00	XPAR	e EUR89763647	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:47:30	FR0000120321	171,7000	EUR	352,00	XPAR	e EUR89763698	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:47:30	FR0000120321	171,7000	EUR	6,00	XPAR	e EUR89763699	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:49:02	FR0000120321	171,8000	EUR	70,00	XPAR	e EUR89764040	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:49:02	FR0000120321	171,8000	EUR	238,00	XPAR	e EUR89764041	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:51:21	FR0000120321	171,8000	EUR	654,00	XPAR	e EUR89764819	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:52:02	FR0000120321	171,7000	EUR	115,00	XPAR	e EUR89765063	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:52:02	FR0000120321	171,7000	EUR	395,00	XPAR	e EUR89765065	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:52:56	FR0000120321	171,5500	EUR	162,00	XPAR	e EUR89765344	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:52:56	FR0000120321	171,5500	EUR	272,00	XPAR	e EUR89765345	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:53:53	FR0000120321	171,5500	EUR	395,00	XPAR	e EUR89765566	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:53:53	FR0000120321	171,5500	EUR	262,00	XPAR	e EUR89765568	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:53:53	FR0000120321	171,5500	EUR	16,00	XPAR	e EUR89765569	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:54:19	FR0000120321	171,5000	EUR	271,00	XPAR	e EUR89765693	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:54:19	FR0000120321	171,5000	EUR	59,00	XPAR	e EUR89765694	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:56:06	FR0000120321	171,5500	EUR	320,00	XPAR	e EUR89766231	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:56:06	FR0000120321	171,5500	EUR	63,00	XPAR	e EUR89766232	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:58:37	FR0000120321	171,6000	EUR	383,00	XPAR	e EUR89767043	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:58:37	FR0000120321	171,6000	EUR	191,00	XPAR	e EUR89767044	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:58:37	FR0000120321	171,6000	EUR	261,00	XPAR	e EUR89767045	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:58:40	FR0000120321	171,6000	EUR	42,00	XPAR	e EUR89767055	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:58:40	FR0000120321	171,6000	EUR	87,00	XPAR	e EUR89767056	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:58:40	FR0000120321	171,6000	EUR	100,00	XPAR	e EUR89767057	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:58:40	FR0000120321	171,6000	EUR	80,00	XPAR	e EUR89767058	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:58:40	FR0000120321	171,6000	EUR	25,00	XPAR	e EUR89767059	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:59:13	FR0000120321	171,6000	EUR	101,00	XPAR	e EUR89767246	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:59:13	FR0000120321	171,6000	EUR	116,00	XPAR	e EUR89767249	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:59:13	FR0000120321	171,6000	EUR	75,00	XPAR	e EUR89767250	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:59:13	FR0000120321	171,6000	EUR	80,00	XPAR	e EUR89767251	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:59:13	FR0000120321	171,6000	EUR	14,00	XPAR	e EUR89767253	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:59:35	FR0000120321	171,6000	EUR	42,00	XPAR	e EUR89767327	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	16:59:35	FR0000120321	171,6000	EUR	42,00	XPAR	e EUR89767328	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:00:41	FR0000120321	171,7000	EUR	85,00	XPAR	e EUR89767817	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:00:41	FR0000120321	171,7000	EUR	135,00	XPAR	e EUR89767818	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:00:41	FR0000120321	171,7000	EUR	24,00	XPAR	e EUR89767819	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:01:06	FR0000120321	171,7000	EUR	10,00	XPAR	e EUR89767922	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:01:06	FR0000120321	171,7000	EUR	177,00	XPAR	e EUR89767923	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:01:33	FR0000120321	171,6500	EUR	1,00	XPAR	e EUR89768016	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:01:33	FR0000120321	171,6500	EUR	1028,00	XPAR	e EUR89768017	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:02:10	FR0000120321	171,6000	EUR	78,00	XPAR	e EUR89768191	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:02:10	FR0000120321	171,6000	EUR	471,00	XPAR	e EUR89768195	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:02:10	FR0000120321	171,6000	EUR	138,00	XPAR	e EUR89768196	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:02:10	FR0000120321	171,6000	EUR	12,00	XPAR	e EUR89768197	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:02:10	FR0000120321	171,6000	EUR	1,00	XPAR	e EUR89768198	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:02:10	FR0000120321	171,6000	EUR	52,00	XPAR	e EUR89768201	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:02:10	FR0000120321	171,6000	EUR	55,00	XPAR	e EUR89768203	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:02:10	FR0000120321	171,6000	EUR	527,00	XPAR	e EUR89768204	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:02:10	FR0000120321	171,6000	EUR	312,00	XPAR	e EUR89768205	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:03:35	FR0000120321	171,5000	EUR	9,00	XPAR	e EUR89768497	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:03:35	FR0000120321	171,5000	EUR	9,00	XPAR	e EUR89768498	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:03:35	FR0000120321	171,5000	EUR	278,00	XPAR	e EUR89768499	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:03:35	FR0000120321	171,5000	EUR	173,00	XPAR	e EUR89768505	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:03:35	FR0000120321	171,5000	EUR	328,00	XPAR	e EUR89768506	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:03:35	FR0000120321	171,5000	EUR	446,00	XPAR	e EUR89768507	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:04:59	FR0000120321	171,5500	EUR	448,00	XPAR	e EUR89768926	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:05:38	FR0000120321	171,5500	EUR	6,00	XPAR	e EUR89769119	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:06:21	FR0000120321	171,5500	EUR	595,00	XPAR	e EUR89769247	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:06:37	FR0000120321	171,5500	EUR	647,00	XPAR	e EUR89769306	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:06:42	FR0000120321	171,5000	EUR	100,00	XPAR	e EUR89769317	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:06:42	FR0000120321	171,5000	EUR	357,00	XPAR	e EUR89769318	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:07:57	FR0000120321	171,4500	EUR	47,00	XPAR	e EUR89769684	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:07:58	FR0000120321	171,4500	EUR	284,00	XPAR	e EUR89769685	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:07:58	FR0000120321	171,4500	EUR	447,00	XPAR	e EUR89769686	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:07:58	FR0000120321	171,4500	EUR	78,00	XPAR	e EUR89769687	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:10:34	FR0000120321	171,4500	EUR	166,00	XPAR	e EUR89770416	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:10:46	FR0000120321	171,5000	EUR	60,00	XPAR	e EUR89770497	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:10:46	FR0000120321	171,5000	EUR	36,00	XPAR	e EUR89770498	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:10:46	FR0000120321	171,5000	EUR	100,00	XPAR	e EUR89770499	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:10:46	FR0000120321	171,5000	EUR	138,00	XPAR	e EUR89770500	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:10:46	FR0000120321	171,5000	EUR	115,00	XPAR	e EUR89770501	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:10:46	FR0000120321	171,5000	EUR	35,00	XPAR	e EUR89770502	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:11:16	FR0000120321	171,5000	EUR	42,00	XPAR	e EUR89770661	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:11:16	FR0000120321	171,5000	EUR	60,00	XPAR	e EUR89770662	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:11:16	FR0000120321	171,5000	EUR	91,00	XPAR	e EUR89770663	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:11:16	FR0000120321	171,5000	EUR	139,00	XPAR	e EUR89770664	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:11:16	FR0000120321	171,5000	EUR	80,00	XPAR	e EUR89770666	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:11:16	FR0000120321	171,5000	EUR	165,00	XPAR	e EUR89770667	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:11:16	FR0000120321	171,5000	EUR	79,00	XPAR	e EUR89770668	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:11:16	FR0000120321	171,5000	EUR	64,00	XPAR	e EUR89770669	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:11:16	FR0000120321	171,5000	EUR	63,00	XPAR	e EUR89770670	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:11:16	FR0000120321	171,5000	EUR	2224,00	XPAR	e EUR89770671	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:11:16	FR0000120321	171,5000	EUR	493,00	XPAR	e EUR89770672	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:13:27	FR0000120321	171,5500	EUR	329,00	XPAR	e EUR89771371	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:13:27	FR0000120321	171,5500	EUR	157,00	XPAR	e EUR89771372	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:14:04	FR0000120321	171,5500	EUR	65,00	XPAR	e EUR89771618	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:15:02	FR0000120321	171,6000	EUR	383,00	XPAR	e EUR89772145	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:15:02	FR0000120321	171,6000	EUR	63,00	XPAR	e EUR89772146	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:15:02	FR0000120321	171,6000	EUR	7,00	XPAR	e EUR89772147	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:15:02	FR0000120321	171,6000	EUR	53,00	XPAR	e EUR89772148	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:15:02	FR0000120321	171,6000	EUR	275,00	XPAR	e EUR89772149	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:15:10	FR0000120321	171,6000	EUR	10,00	XPAR	e EUR89772176	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:15:23	FR0000120321	171,6000	EUR	400,00	XPAR	e EUR89772259	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:16:16	FR0000120321	171,6500	EUR	296,00	XPAR	e EUR89772642	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:17:21	FR0000120321	171,7000	EUR	76,00	XPAR	e EUR89773077	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:17:21	FR0000120321	171,7000	EUR	184,00	XPAR	e EUR89773078	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:17:21	FR0000120321	171,7000	EUR	127,00	XPAR	e EUR89773079	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:17:21	FR0000120321	171,7000	EUR	221,00	XPAR	e EUR89773080	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:17:21	FR0000120321	171,7000	EUR	208,00	XPAR	e EUR89773081	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:18:30	FR0000120321	171,7500	EUR	254,00	XPAR	e EUR89773453	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:19:23	FR0000120321	171,8000	EUR	135,00	XPAR	e EUR89773826	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:19:23	FR0000120321	171,8000	EUR	32,00	XPAR	e EUR89773827	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:19:23	FR0000120321	171,8000	EUR	83,00	XPAR	e EUR89773828	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:20:45	FR0000120321	171,9000	EUR	80,00	XPAR	e EUR89774386	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:20:45	FR0000120321	171,9000	EUR	75,00	XPAR	e EUR89774387	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:20:45	FR0000120321	171,9000	EUR	174,00	XPAR	e EUR89774388	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:20:45	FR0000120321	171,9000	EUR	23,00	XPAR	e EUR89774389	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	34,00	XPAR	e EUR89774547	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	56,00	XPAR	e EUR89774548	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	100,00	XPAR	e EUR89774549	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	42,00	XPAR	e EUR89774550	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	75,00	XPAR	e EUR89774551	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	59,00	XPAR	e EUR89774552	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	374,00	XPAR	e EUR89774553	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	39,00	XPAR	e EUR89774554	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	21,00	XPAR	e EUR89774555	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	18,00	XPAR	e EUR89774556	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	101,00	XPAR	e EUR89774557	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	128,00	XPAR	e EUR89774559	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	13,00	XPAR	e EUR89774560	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:09	FR0000120321	171,9500	EUR	29,00	XPAR	e EUR89774561	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	91,00	XPAR	e EUR89774603	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	141,00	XPAR	e EUR89774604	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	44,00	XPAR	e EUR89774605	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	34,00	XPAR	e EUR89774606	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	166,00	XPAR	e EUR89774607	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	80,00	XPAR	e EUR89774608	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	75,00	XPAR	e EUR89774609	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	42,00	XPAR	e EUR89774610	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	127,00	XPAR	e EUR89774611	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	14,00	XPAR	e EUR89774612	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	800,00	XPAR	e EUR89774613	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	116,00	XPAR	e EUR89774614	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	116,00	XPAR	e EUR89774615	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:18	FR0000120321	172,0000	EUR	62,00	XPAR	e EUR89774616	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:20	FR0000120321	172,0000	EUR	151,00	XPAR	e EUR89774629	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:24	FR0000120321	172,0000	EUR	70,00	XPAR	e EUR89774677	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:24	FR0000120321	172,0000	EUR	37,00	XPAR	e EUR89774678	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:24	FR0000120321	172,0000	EUR	61,00	XPAR	e EUR89774679	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:24	FR0000120321	172,0000	EUR	100,00	XPAR	e EUR89774680	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:24	FR0000120321	172,0000	EUR	56,00	XPAR	e EUR89774681	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:21:29	FR0000120321	171,9500	EUR	501,00	XPAR	e EUR89774718	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:22:09	FR0000120321	171,9000	EUR	482,00	XPAR	e EUR89774949	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:22:09	FR0000120321	171,9000	EUR	379,00	XPAR	e EUR89774950	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:22:09	FR0000120321	171,9000	EUR	76,00	XPAR	e EUR89774951	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:23:54	FR0000120321	171,9500	EUR	305,00	XPAR	e EUR89775523	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:23:58	FR0000120321	171,9500	EUR	20,00	XPAR	e EUR89775542	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:23:58	FR0000120321	171,9500	EUR	96,00	XPAR	e EUR89775543	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:23:58	FR0000120321	171,9500	EUR	24,00	XPAR	e EUR89775544	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:24:03	FR0000120321	171,9000	EUR	346,00	XPAR	e EUR89775587	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:24:03	FR0000120321	171,9000	EUR	23,00	XPAR	e EUR89775588	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:24:04	FR0000120321	171,9000	EUR	124,00	XPAR	e EUR89775595	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:24:08	FR0000120321	171,9000	EUR	143,00	XPAR	e EUR89775604	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:27:07	FR0000120321	171,9000	EUR	132,00	XPAR	e EUR89776758	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:27:07	FR0000120321	171,9000	EUR	116,00	XPAR	e EUR89776759	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	16/02/2017	17:27:07	FR0000120321	171,9000	EUR	639,00	XPAR	e EUR89776761	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:01:18	FR0000120321	171,1500	EUR	150,00	XPAR	00128064911EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:01:18	FR0000120321	171,1500	EUR	23,00	XPAR	00128064912EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:02:10	FR0000120321	171,0000	EUR	206,00	XPAR	00128064979EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:02:10	FR0000120321	171,0000	EUR	200,00	XPAR	00128064980EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:02:10	FR0000120321	171,0000	EUR	74,00	XPAR	00128064981EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:02:10	FR0000120321	171,0000	EUR	126,00	XPAR	00128064982EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:02:11	FR0000120321	171,0000	EUR	394,00	XPAR	00128064983EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:04:56	FR0000120321	171,2500	EUR	80,00	XPAR	00128065182EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:04:56	FR0000120321	171,2500	EUR	946,00	XPAR	00128065183EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:13:56	FR0000120321	171,2000	EUR	64,00	XPAR	00128066147EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:28	FR0000120321	171,2000	EUR	42,00	XPAR	00128066225EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:28	FR0000120321	171,2000	EUR	394,00	XPAR	00128066226EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:29	FR0000120321	171,1000	EUR	42,00	XPAR	00128066239EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:29	FR0000120321	171,1000	EUR	358,00	XPAR	00128066240EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:29	FR0000120321	171,1000	EUR	42,00	XPAR	00128066241EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:29	FR0000120321	171,1000	EUR	200,00	XPAR	00128066242EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:29	FR0000120321	171,1000	EUR	171,00	XPAR	00128066243EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:29	FR0000120321	171,1000	EUR	29,00	XPAR	00128066244EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:29	FR0000120321	171,1000	EUR	158,00	XPAR	00128066245EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:33	FR0000120321	171,0000	EUR	43,00	XPAR	00128066257EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:33	FR0000120321	171,0000	EUR	282,00	XPAR	00128066258EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:33	FR0000120321	171,0000	EUR	46,00	XPAR	00128066259EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:35	FR0000120321	171,0500	EUR	109,00	XPAR	00128066266EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:35	FR0000120321	171,0500	EUR	107,00	XPAR	00128066267EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:35	FR0000120321	171,0500	EUR	110,00	XPAR	00128066268EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:35	FR0000120321	171,0500	EUR	80,00	XPAR	00128066269EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:35	FR0000120321	171,0500	EUR	100,00	XPAR	00128066270EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:35	FR0000120321	171,0000	EUR	18,00	XPAR	00128066271EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:35	FR0000120321	171,0500	EUR	515,00	XPAR	00128066272EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:37	FR0000120321	171,0000	EUR	11,00	XPAR	00128066281EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:37	FR0000120321	171,0000	EUR	1,00	XPAR	00128066282EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:37	FR0000120321	171,0000	EUR	400,00	XPAR	00128066283EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:37	FR0000120321	171,0000	EUR	15,00	XPAR	00128066284EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:37	FR0000120321	171,0000	EUR	26,00	XPAR	00128066285EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:37	FR0000120321	171,0000	EUR	42,00	XPAR	00128066286EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:37	FR0000120321	171,0000	EUR	86,00	XPAR	00128066287EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:14:37	FR0000120321	171,0000	EUR	30,00	XPAR	00128066288EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:16:19	FR0000120321	171,0500	EUR	248,00	XPAR	00128066624EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	09:16:19	FR0000120321	171,0500	EUR	341,00	XPAR	00128066625EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:16:23	FR0000120321	171,0000	EUR	182,00	XPAR	00128066626EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:16:44	FR0000120321	171,0000	EUR	76,00	XPAR	00128066655EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:16:55	FR0000120321	171,0000	EUR	142,00	XPAR	00128066679EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:16:55	FR0000120321	171,0000	EUR	71,00	XPAR	00128066680EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:16:55	FR0000120321	171,0000	EUR	100,00	XPAR	00128066681EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:16:55	FR0000120321	171,0000	EUR	154,00	XPAR	00128066682EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:16:55	FR0000120321	171,0000	EUR	100,00	XPAR	00128066683EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:16:55	FR0000120321	171,0000	EUR	100,00	XPAR	00128066684EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:16:55	FR0000120321	171,0000	EUR	267,00	XPAR	00128066685EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:17:08	FR0000120321	171,0000	EUR	179,00	XPAR	00128066704EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:17:09	FR0000120321	171,0000	EUR	50,00	XPAR	00128066705EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:17:09	FR0000120321	171,0000	EUR	56,00	XPAR	00128066706EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:17:10	FR0000120321	171,0000	EUR	116,00	XPAR	00128066721EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:17:10	FR0000120321	171,0000	EUR	28,00	XPAR	00128066724EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:17:12	FR0000120321	170,9500	EUR	213,00	XPAR	00128066730EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:17:12	FR0000120321	170,9500	EUR	98,00	XPAR	00128066731EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:17:19	FR0000120321	171,0000	EUR	27,00	XPAR	00128066763EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:19:12	FR0000120321	171,0000	EUR	400,00	XPAR	00128067024EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:19:12	FR0000120321	171,0000	EUR	100,00	XPAR	00128067026EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:19:12	FR0000120321	171,0000	EUR	300,00	XPAR	00128067028EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:19:12	FR0000120321	171,0000	EUR	474,00	XPAR	00128067029EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:19:12	FR0000120321	171,0000	EUR	100,00	XPAR	00128067030EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:19:12	FR0000120321	171,0000	EUR	300,00	XPAR	00128067031EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:19:12	FR0000120321	171,0000	EUR	138,00	XPAR	00128067032EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:19:12	FR0000120321	171,0000	EUR	188,00	XPAR	00128067033EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:19:12	FR0000120321	171,0000	EUR	372,00	XPAR	00128067034EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:31:32	FR0000120321	171,1500	EUR	164,00	XPAR	00128068632EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:32:14	FR0000120321	171,1500	EUR	78,00	XPAR	00128068716EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:32:14	FR0000120321	171,1500	EUR	49,00	XPAR	00128068717EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:32:15	FR0000120321	171,1500	EUR	43,00	XPAR	00128068724EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:32:15	FR0000120321	171,1500	EUR	166,00	XPAR	00128068725EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:42:08	FR0000120321	171,1000	EUR	60,00	XPAR	00128070256EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:42:08	FR0000120321	171,1000	EUR	313,00	XPAR	00128070257EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:42:18	FR0000120321	171,1000	EUR	4,00	XPAR	00128070268EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:42:18	FR0000120321	171,1000	EUR	123,00	XPAR	00128070269EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:44:52	FR0000120321	171,1000	EUR	400,00	XPAR	00128070491EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:44:52	FR0000120321	171,1000	EUR	600,00	XPAR	00128070492EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 09:57:25	FR0000120321	171,0500	EUR	400,00	XPAR	00128071877EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 10:01:27	FR0000120321	171,1500	EUR	500,00	XPAR	00128072430EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017 10:01:55	FR0000120321	171,1000	EUR	36,00	XPAR	00128072485EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:01:55	FR0000120321	171,1000	EUR	364,00	XPAR	00128072486EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:01:55	FR0000120321	171,1000	EUR	290,00	XPAR	00128072487EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:01:55	FR0000120321	171,1000	EUR	116,00	XPAR	00128072488EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:01:55	FR0000120321	171,1000	EUR	194,00	XPAR	00128072489EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:02:16	FR0000120321	171,0500	EUR	209,00	XPAR	00128072548EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:02:42	FR0000120321	171,0500	EUR	191,00	XPAR	00128072601EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:02:42	FR0000120321	171,0500	EUR	54,00	XPAR	00128072602EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:02:42	FR0000120321	171,0500	EUR	245,00	XPAR	00128072603EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:02:42	FR0000120321	171,0500	EUR	54,00	XPAR	00128072604EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:02:42	FR0000120321	171,0500	EUR	47,00	XPAR	00128072605EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:02:42	FR0000120321	171,0500	EUR	144,00	XPAR	00128072606EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:02:42	FR0000120321	171,0500	EUR	71,00	XPAR	00128072607EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:02:42	FR0000120321	171,0500	EUR	85,00	XPAR	00128072608EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:32	FR0000120321	171,0000	EUR	147,00	XPAR	00128072732EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:32	FR0000120321	171,0000	EUR	44,00	XPAR	00128072734EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:32	FR0000120321	171,0000	EUR	100,00	XPAR	00128072735EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:32	FR0000120321	171,0000	EUR	191,00	XPAR	00128072736EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:32	FR0000120321	171,0000	EUR	109,00	XPAR	00128072737EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:32	FR0000120321	171,0000	EUR	100,00	XPAR	00128072738EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:32	FR0000120321	171,0000	EUR	109,00	XPAR	00128072739EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:32	FR0000120321	171,0000	EUR	113,00	XPAR	00128072740EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:32	FR0000120321	171,0000	EUR	45,00	XPAR	00128072741EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	242,00	XPAR	00128072745EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	91,00	XPAR	00128072746EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	116,00	XPAR	00128072747EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	123,00	XPAR	00128072748EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	100,00	XPAR	00128072749EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	177,00	XPAR	00128072750EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	116,00	XPAR	00128072751EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	77,00	XPAR	00128072752EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	285,00	XPAR	00128072753EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	2,00	XPAR	00128072754EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	100,00	XPAR	00128072755EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	100,00	XPAR	00128072756EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	15,00	XPAR	00128072757EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	274,00	XPAR	00128072758EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	24,00	XPAR	00128072759EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	88,00	XPAR	00128072760EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	232,00	XPAR	00128072761EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	80,00	XPAR	00128072762EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	400,00	XPAR	00128072763EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	117,00	XPAR	00128072764EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	283,00	XPAR	00128072765EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	210,00	XPAR	00128072766EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	190,00	XPAR	00128072767EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	119,00	XPAR	00128072768EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	219,00	XPAR	00128072769EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	90,00	XPAR	00128072770EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	100,00	XPAR	00128072771EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:36	FR0000120321	171,0000	EUR	72,00	XPAR	00128072772EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:03:49	FR0000120321	170,9000	EUR	250,00	XPAR	00128072884EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:04:54	FR0000120321	170,8500	EUR	94,00	XPAR	00128073579EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:04:54	FR0000120321	170,8500	EUR	306,00	XPAR	00128073581EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:04:54	FR0000120321	170,8500	EUR	306,00	XPAR	00128073582EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:04:54	FR0000120321	170,8500	EUR	94,00	XPAR	00128073586EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:04:54	FR0000120321	170,8500	EUR	26,00	XPAR	00128073587EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:04:54	FR0000120321	170,8500	EUR	94,00	XPAR	00128073588EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:04:54	FR0000120321	170,8500	EUR	100,00	XPAR	00128073589EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:04:54	FR0000120321	170,8500	EUR	100,00	XPAR	00128073590EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:04:54	FR0000120321	170,8500	EUR	106,00	XPAR	00128073591EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:05:01	FR0000120321	170,8500	EUR	400,00	XPAR	00128073626EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:05:01	FR0000120321	170,8500	EUR	34,00	XPAR	00128073627EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:05:01	FR0000120321	170,8500	EUR	117,00	XPAR	00128073628EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:05:01	FR0000120321	170,8500	EUR	117,00	XPAR	00128073629EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:05:01	FR0000120321	170,8500	EUR	166,00	XPAR	00128073630EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:05:01	FR0000120321	170,8500	EUR	440,00	XPAR	00128073631EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	500,00	XPAR	00128077465EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	116,00	XPAR	00128077466EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	116,00	XPAR	00128077467EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	18,00	XPAR	00128077468EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	64,00	XPAR	00128077469EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	274,00	XPAR	00128077470EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	110,00	XPAR	00128077471EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	328,00	XPAR	00128077472EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	219,00	XPAR	00128077473EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	19,00	XPAR	00128077479EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	111,00	XPAR	00128077480EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	151,00	XPAR	00128077481EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:48	FR0000120321	171,0000	EUR	111,00	XPAR	00128077482EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:49	FR0000120321	171,0000	EUR	295,00	XPAR	00128077483EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:49	FR0000120321	171,0000	EUR	150,00	XPAR	00128077484EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:53	FR0000120321	171,0000	EUR	58,00	XPAR	00128077495EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:53	FR0000120321	171,0000	EUR	80,00	XPAR	00128077496EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:53	FR0000120321	171,0000	EUR	135,00	XPAR	00128077497EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:53	FR0000120321	171,0000	EUR	30,00	XPAR	00128077498EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:55	FR0000120321	170,9500	EUR	22,00	XPAR	00128077500EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:55	FR0000120321	170,9500	EUR	65,00	XPAR	00128077501EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:55	FR0000120321	170,9500	EUR	313,00	XPAR	00128077502EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:55	FR0000120321	170,9500	EUR	65,00	XPAR	00128077503EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:55	FR0000120321	170,9500	EUR	71,00	XPAR	00128077504EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:56	FR0000120321	170,9500	EUR	59,00	XPAR	00128077505EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:56	FR0000120321	170,9500	EUR	190,00	XPAR	00128077506EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:56	FR0000120321	170,9500	EUR	80,00	XPAR	00128077507EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:56	FR0000120321	170,9500	EUR	57,00	XPAR	00128077508EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:56	FR0000120321	170,9500	EUR	37,00	XPAR	00128077509EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:57	FR0000120321	170,9500	EUR	41,00	XPAR	00128077510EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:30:58	FR0000120321	170,9000	EUR	400,00	XPAR	00128077525EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:31:56	FR0000120321	170,9000	EUR	600,00	XPAR	00128077773EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:31:56	FR0000120321	170,9000	EUR	277,00	XPAR	00128077801EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:32:05	FR0000120321	170,9000	EUR	373,00	XPAR	00128077824EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:32:48	FR0000120321	170,8000	EUR	235,00	XPAR	00128077971EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:32:49	FR0000120321	170,8000	EUR	165,00	XPAR	00128077972EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:32:49	FR0000120321	170,8000	EUR	400,00	XPAR	00128077973EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:32:49	FR0000120321	170,8000	EUR	18,00	XPAR	00128077974EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:32:49	FR0000120321	170,8000	EUR	165,00	XPAR	00128077975EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:32:49	FR0000120321	170,8000	EUR	17,00	XPAR	00128077976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:37:03	FR0000120321	170,7500	EUR	162,00	XPAR	00128078683EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:37:08	FR0000120321	170,7000	EUR	248,00	XPAR	00128078732EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:37:08	FR0000120321	170,7000	EUR	152,00	XPAR	00128078733EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:37:08	FR0000120321	170,7000	EUR	113,00	XPAR	00128078734EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:37:08	FR0000120321	170,7000	EUR	137,00	XPAR	00128078735EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:37:15	FR0000120321	170,7000	EUR	263,00	XPAR	00128078771EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:37:15	FR0000120321	170,7000	EUR	87,00	XPAR	00128078772EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:39:23	FR0000120321	170,7500	EUR	80,00	XPAR	00128079123EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:39:23	FR0000120321	170,7500	EUR	52,00	XPAR	00128079124EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:39:23	FR0000120321	170,7500	EUR	58,00	XPAR	00128079125EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:44:25	FR0000120321	170,7000	EUR	80,00	XPAR	00128079973EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:44:25	FR0000120321	170,7000	EUR	80,00	XPAR	00128079974EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:44:25	FR0000120321	170,7000	EUR	64,00	XPAR	00128079975EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:44:25	FR0000120321	170,7000	EUR	18,00	XPAR	00128079976EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:47:10	FR0000120321	170,6000	EUR	400,00	XPAR	00128080542EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:47:10	FR0000120321	170,6000	EUR	51,00	XPAR	00128080543EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:47:10	FR0000120321	170,6000	EUR	152,00	XPAR	00128080544EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:47:10	FR0000120321	170,6000	EUR	197,00	XPAR	00128080545EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:47:10	FR0000120321	170,6000	EUR	15,00	XPAR	00128080546EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:47:10	FR0000120321	170,6000	EUR	16,00	XPAR	00128080547EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:47:15	FR0000120321	170,6000	EUR	5,00	XPAR	00128080550EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:47:20	FR0000120321	170,6000	EUR	44,00	XPAR	00128080557EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:48:18	FR0000120321	170,6000	EUR	335,00	XPAR	00128080743EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:28	FR0000120321	170,6500	EUR	47,00	XPAR	00128080919EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:28	FR0000120321	170,6500	EUR	95,00	XPAR	00128080920EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:28	FR0000120321	170,6500	EUR	33,00	XPAR	00128080921EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:28	FR0000120321	170,6500	EUR	65,00	XPAR	00128080922EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:50	FR0000120321	170,6000	EUR	400,00	XPAR	00128080984EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:51	FR0000120321	170,6000	EUR	36,00	XPAR	00128080997EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:51	FR0000120321	170,6000	EUR	117,00	XPAR	00128080999EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:51	FR0000120321	170,6000	EUR	247,00	XPAR	00128081000EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:51	FR0000120321	170,6000	EUR	27,00	XPAR	00128081001EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:51	FR0000120321	170,6000	EUR	400,00	XPAR	00128081002EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:51	FR0000120321	170,6000	EUR	481,00	XPAR	00128081003EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:49:51	FR0000120321	170,6000	EUR	77,00	XPAR	00128081004EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:02	FR0000120321	170,5500	EUR	10,00	XPAR	00128081684EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:02	FR0000120321	170,5500	EUR	35,00	XPAR	00128081685EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:05	FR0000120321	170,5500	EUR	96,00	XPAR	00128081705EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	162,00	XPAR	00128081859EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	21,00	XPAR	00128081860EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	50,00	XPAR	00128081861EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	167,00	XPAR	00128081862EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	71,00	XPAR	00128081863EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	100,00	XPAR	00128081864EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	117,00	XPAR	00128081865EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	183,00	XPAR	00128081866EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	91,00	XPAR	00128081867EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	117,00	XPAR	00128081868EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	118,00	XPAR	00128081869EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	67,00	XPAR	00128081870EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	98,00	XPAR	00128081871EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:53:48	FR0000120321	170,5000	EUR	187,00	XPAR	00128081872EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:54:27	FR0000120321	170,5000	EUR	257,00	XPAR	00128081971EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:54:27	FR0000120321	170,5000	EUR	143,00	XPAR	00128081972EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:54:27	FR0000120321	170,5000	EUR	51,00	XPAR	00128081974EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:56:19	FR0000120321	170,4500	EUR	144,00	XPAR	00128082344EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:59:33	FR0000120321	170,6500	EUR	50,00	XPAR	00128082846EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	10:59:33	FR0000120321	170,6500	EUR	139,00	XPAR	00128082847EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:03:20	FR0000120321	170,6500	EUR	144,00	XPAR	00128083506EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:06:37	FR0000120321	170,8000	EUR	114,00	XPAR	00128084262EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:06:37	FR0000120321	170,8000	EUR	52,00	XPAR	00128084263EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:06:37	FR0000120321	170,8000	EUR	26,00	XPAR	00128084264EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:09:30	FR0000120321	170,8000	EUR	27,00	XPAR	00128084877EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:10:33	FR0000120321	170,7500	EUR	53,00	XPAR	00128085095EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:15:33	FR0000120321	170,9000	EUR	264,00	XPAR	00128085911EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:18:19	FR0000120321	170,8500	EUR	117,00	XPAR	00128086336EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:21:08	FR0000120321	170,8500	EUR	131,00	XPAR	00128086882EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:25:38	FR0000120321	170,8000	EUR	3,00	XPAR	00128087545EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:26:00	FR0000120321	170,8000	EUR	220,00	XPAR	00128087572EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:26:40	FR0000120321	170,8000	EUR	107,00	XPAR	00128087705EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:26:44	FR0000120321	170,8000	EUR	122,00	XPAR	00128087708EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:26:44	FR0000120321	170,8000	EUR	94,00	XPAR	00128087710EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:26:44	FR0000120321	170,8000	EUR	77,00	XPAR	00128087711EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:26:44	FR0000120321	170,8000	EUR	63,00	XPAR	00128087712EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:26:44	FR0000120321	170,8000	EUR	38,00	XPAR	00128087713EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:26:44	FR0000120321	170,8000	EUR	39,00	XPAR	00128087718EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:27:00	FR0000120321	170,8000	EUR	63,00	XPAR	00128087803EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:27:00	FR0000120321	170,8000	EUR	77,00	XPAR	00128087804EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:27:00	FR0000120321	170,8000	EUR	77,00	XPAR	00128087805EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:27:00	FR0000120321	170,8000	EUR	43,00	XPAR	00128087806EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:27:00	FR0000120321	170,8000	EUR	115,00	XPAR	00128087807EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:27:34	FR0000120321	170,8000	EUR	85,00	XPAR	00128087943EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:29:11	FR0000120321	170,7500	EUR	126,00	XPAR	00128088389EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:29:36	FR0000120321	170,7000	EUR	1503,00	XPAR	00128088471EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:29:36	FR0000120321	170,7000	EUR	400,00	XPAR	00128088472EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:29:36	FR0000120321	170,7000	EUR	75,00	XPAR	00128088473EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:29:36	FR0000120321	170,7000	EUR	22,00	XPAR	00128088474EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:31:24	FR0000120321	170,6000	EUR	171,00	XPAR	00128088901EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:31:57	FR0000120321	170,6000	EUR	35,00	XPAR	00128088996EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:32:04	FR0000120321	170,6000	EUR	194,00	XPAR	00128089014EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:33:05	FR0000120321	170,6000	EUR	58,00	XPAR	00128089254EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:33:05	FR0000120321	170,6000	EUR	148,00	XPAR	00128089255EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:33:06	FR0000120321	170,6000	EUR	105,00	XPAR	00128089258EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:33:06	FR0000120321	170,6000	EUR	237,00	XPAR	00128089259EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:33:06	FR0000120321	170,6000	EUR	176,00	XPAR	00128089260EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:33:06	FR0000120321	170,6000	EUR	75,00	XPAR	00128089261EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:33:06	FR0000120321	170,6000	EUR	244,00	XPAR	00128089262EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:33:06	FR0000120321	170,6000	EUR	81,00	XPAR	00128089264EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:33:06	FR0000120321	170,6000	EUR	263,00	XPAR	00128089266EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:33:12	FR0000120321	170,6000	EUR	861,00	XPAR	00128089327EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:33:52	FR0000120321	170,5000	EUR	39,00	XPAR	00128089542EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:44	FR0000120321	170,5000	EUR	22,00	XPAR	00128089750EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	232,00	XPAR	00128089778EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	107,00	XPAR	00128089779EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	117,00	XPAR	00128089780EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	117,00	XPAR	00128089781EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	75,00	XPAR	00128089782EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	91,00	XPAR	00128089784EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	162,00	XPAR	00128089785EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	232,00	XPAR	00128089786EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	6,00	XPAR	00128089787EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	232,00	XPAR	00128089788EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	168,00	XPAR	00128089789EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:45	FR0000120321	170,5000	EUR	232,00	XPAR	00128089790EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:46	FR0000120321	170,5000	EUR	104,00	XPAR	00128089792EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:34:46	FR0000120321	170,5000	EUR	64,00	XPAR	00128089793EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:37:44	FR0000120321	170,5000	EUR	10,00	XPAR	00128090274EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:37:44	FR0000120321	170,5000	EUR	26,00	XPAR	00128090275EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:37:44	FR0000120321	170,5000	EUR	131,00	XPAR	00128090276EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:37:44	FR0000120321	170,5000	EUR	90,00	XPAR	00128090277EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:24	FR0000120321	170,5000	EUR	54,00	XPAR	00128090567EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:24	FR0000120321	170,5000	EUR	346,00	XPAR	00128090568EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:24	FR0000120321	170,5000	EUR	651,00	XPAR	00128090570EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:24	FR0000120321	170,5000	EUR	50,00	XPAR	00128090571EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:24	FR0000120321	170,5000	EUR	36,00	XPAR	00128090572EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:24	FR0000120321	170,5000	EUR	37,00	XPAR	00128090578EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:25	FR0000120321	170,5000	EUR	200,00	XPAR	00128090579EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:25	FR0000120321	170,5000	EUR	77,00	XPAR	00128090580EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:25	FR0000120321	170,5000	EUR	151,00	XPAR	00128090581EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:25	FR0000120321	170,5000	EUR	93,00	XPAR	00128090582EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:26	FR0000120321	170,5000	EUR	92,00	XPAR	00128090587EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:26	FR0000120321	170,5000	EUR	125,00	XPAR	00128090588EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:39:26	FR0000120321	170,5000	EUR	88,00	XPAR	00128090589EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:45:48	FR0000120321	170,7000	EUR	200,00	XPAR	00128091757EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:45:48	FR0000120321	170,7000	EUR	106,00	XPAR	00128091758EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:48:50	FR0000120321	170,7500	EUR	186,00	XPAR	00128092244EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:52:44	FR0000120321	170,6500	EUR	134,00	XPAR	00128093385EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:56:20	FR0000120321	170,6000	EUR	92,00	XPAR	00128093986EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:56:30	FR0000120321	170,6000	EUR	307,00	XPAR	00128094010EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:56:30	FR0000120321	170,6000	EUR	1,00	XPAR	00128094011EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:56:30	FR0000120321	170,6000	EUR	127,00	XPAR	00128094012EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:56:30	FR0000120321	170,6000	EUR	53,00	XPAR	00128094013EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:56:30	FR0000120321	170,6000	EUR	276,00	XPAR	00128094014EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:56:32	FR0000120321	170,6000	EUR	124,00	XPAR	00128094017EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:56:44	FR0000120321	170,6000	EUR	200,00	XPAR	00128094099EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:59:44	FR0000120321	170,6500	EUR	46,00	XPAR	00128094700EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:59:44	FR0000120321	170,6500	EUR	38,00	XPAR	00128094701EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:59:44	FR0000120321	170,6500	EUR	23,00	XPAR	00128094702EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	11:59:59	FR0000120321	170,6500	EUR	23,00	XPAR	00128094737EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:01:29	FR0000120321	170,7500	EUR	91,00	XPAR	00128095035EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:04:44	FR0000120321	170,7000	EUR	116,00	XPAR	00128095865EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:04:47	FR0000120321	170,7000	EUR	27,00	XPAR	00128095872EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:05:01	FR0000120321	170,7000	EUR	185,00	XPAR	00128095906EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:05:12	FR0000120321	170,7000	EUR	102,00	XPAR	00128095982EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:05:25	FR0000120321	170,7000	EUR	86,00	XPAR	00128096000EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:09:54	FR0000120321	170,7000	EUR	275,00	XPAR	00128096723EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:10:00	FR0000120321	170,7000	EUR	125,00	XPAR	00128096737EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:10:03	FR0000120321	170,7000	EUR	110,00	XPAR	00128096746EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:10:06	FR0000120321	170,7000	EUR	53,00	XPAR	00128096757EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:10:06	FR0000120321	170,7000	EUR	6,00	XPAR	00128096758EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:10:12	FR0000120321	170,7000	EUR	143,00	XPAR	00128096775EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:10:19	FR0000120321	170,7000	EUR	4,00	XPAR	00128096802EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:11:05	FR0000120321	170,6500	EUR	42,00	XPAR	00128096900EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:11:05	FR0000120321	170,6500	EUR	7,00	XPAR	00128096901EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:11:05	FR0000120321	170,6500	EUR	72,00	XPAR	00128096902EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:13:47	FR0000120321	170,6500	EUR	114,00	XPAR	00128097308EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:17:13	FR0000120321	170,7000	EUR	119,00	XPAR	00128097820EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:22:07	FR0000120321	170,7500	EUR	80,00	XPAR	00128098548EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:22:07	FR0000120321	170,7500	EUR	70,00	XPAR	00128098549EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	12:22:07	FR0000120321	170,7500	EUR	48,00	XPAR	00128098550EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:14:43	FR0000120321	172,7500	EUR	26,00	XPAR	00128109661EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:18:49	FR0000120321	173,5000	EUR	26,00	XPAR	00128110245EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:24:55	FR0000120321	173,1500	EUR	218,00	XPAR	00128111394EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:29:10	FR0000120321	173,2000	EUR	72,00	XPAR	00128112132EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:30:26	FR0000120321	173,0500	EUR	49,00	XPAR	00128112545EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:30:26	FR0000120321	173,0500	EUR	50,00	XPAR	00128112546EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:33:01	FR0000120321	173,4500	EUR	27,00	XPAR	00128113252EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:38:58	FR0000120321	173,2000	EUR	211,00	XPAR	00128114951EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:39:30	FR0000120321	173,2500	EUR	27,00	XPAR	00128115034EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:40:14	FR0000120321	173,4000	EUR	3,00	XPAR	00128115254EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:40:15	FR0000120321	173,4000	EUR	130,00	XPAR	00128115256EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:40:15	FR0000120321	173,4000	EUR	85,00	XPAR	00128115257EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:41:05	FR0000120321	173,5000	EUR	90,00	XPAR	00128115432EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:41:05	FR0000120321	173,5000	EUR	68,00	XPAR	00128115433EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:45:39	FR0000120321	173,8000	EUR	34,00	XPAR	00128116526EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:45:51	FR0000120321	173,7000	EUR	50,00	XPAR	00128116558EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:45:51	FR0000120321	173,7000	EUR	41,00	XPAR	00128116559EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:46:41	FR0000120321	173,6500	EUR	85,00	XPAR	00128116697EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:47:07	FR0000120321	173,7000	EUR	75,00	XPAR	00128116797EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:47:07	FR0000120321	173,7000	EUR	99,00	XPAR	00128116799EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:48:33	FR0000120321	173,8000	EUR	136,00	XPAR	00128117243EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:48:51	FR0000120321	173,7500	EUR	75,00	XPAR	00128117302EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:49:05	FR0000120321	173,7500	EUR	100,00	XPAR	00128117346EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:49:13	FR0000120321	173,7000	EUR	47,00	XPAR	00128117403EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:50:46	FR0000120321	173,6000	EUR	177,00	XPAR	00128118007EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:50:46	FR0000120321	173,6000	EUR	88,00	XPAR	00128118010EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:50:51	FR0000120321	173,6000	EUR	50,00	XPAR	00128118030EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:50:51	FR0000120321	173,6000	EUR	49,00	XPAR	00128118031EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:51:42	FR0000120321	173,7000	EUR	70,00	XPAR	00128118377EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:51:53	FR0000120321	173,7000	EUR	80,00	XPAR	00128118437EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:51:53	FR0000120321	173,7000	EUR	50,00	XPAR	00128118438EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:52:03	FR0000120321	173,7000	EUR	75,00	XPAR	00128118448EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:52:03	FR0000120321	173,7000	EUR	58,00	XPAR	00128118449EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:52:07	FR0000120321	173,6000	EUR	270,00	XPAR	00128118461EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:54:04	FR0000120321	173,6500	EUR	80,00	XPAR	00128118914EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:54:04	FR0000120321	173,6500	EUR	53,00	XPAR	00128118915EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:54:08	FR0000120321	173,5000	EUR	40,00	XPAR	00128118955EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:54:10	FR0000120321	173,5000	EUR	48,00	XPAR	00128118980EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:54:36	FR0000120321	173,6000	EUR	56,00	XPAR	00128119045EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:56:27	FR0000120321	173,5500	EUR	80,00	XPAR	00128119353EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:56:28	FR0000120321	173,5500	EUR	19,00	XPAR	00128119360EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:56:35	FR0000120321	173,4500	EUR	30,00	XPAR	00128119392EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:56:35	FR0000120321	173,4500	EUR	23,00	XPAR	00128119393EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:58:07	FR0000120321	173,7000	EUR	172,00	XPAR	00128119632EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	13:58:07	FR0000120321	173,7000	EUR	135,00	XPAR	00128119633EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:00:48	FR0000120321	173,6000	EUR	28,00	XPAR	00128120125EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:01:09	FR0000120321	173,5500	EUR	66,00	XPAR	00128120167EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:01:14	FR0000120321	173,5500	EUR	86,00	XPAR	00128120191EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:01:14	FR0000120321	173,5500	EUR	72,00	XPAR	00128120192EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:02:09	FR0000120321	173,6000	EUR	15,00	XPAR	00128120432EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:02:09	FR0000120321	173,6000	EUR	194,00	XPAR	00128120433EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:02:38	FR0000120321	173,5500	EUR	28,00	XPAR	00128120468EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:02:38	FR0000120321	173,5500	EUR	27,00	XPAR	00128120470EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:02:38	FR0000120321	173,5500	EUR	13,00	XPAR	00128120471EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:02:55	FR0000120321	173,6000	EUR	54,00	XPAR	00128120526EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:02:55	FR0000120321	173,6000	EUR	41,00	XPAR	00128120527EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:04:12	FR0000120321	173,8000	EUR	50,00	XPAR	00128120765EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:04:18	FR0000120321	173,8000	EUR	29,00	XPAR	00128120782EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:04:54	FR0000120321	173,9000	EUR	103,00	XPAR	00128120932EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:04:54	FR0000120321	173,9000	EUR	7,00	XPAR	00128120933EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:04:55	FR0000120321	173,9000	EUR	83,00	XPAR	00128120937EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:04:55	FR0000120321	173,9000	EUR	17,00	XPAR	00128120938EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:06:33	FR0000120321	173,9000	EUR	93,00	XPAR	00128121195EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:06:52	FR0000120321	173,9000	EUR	78,00	XPAR	00128121314EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:06:52	FR0000120321	173,9000	EUR	46,00	XPAR	00128121315EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:08:13	FR0000120321	173,9500	EUR	50,00	XPAR	00128121657EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:08:13	FR0000120321	173,9500	EUR	50,00	XPAR	00128121658EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:08:13	FR0000120321	173,9500	EUR	50,00	XPAR	00128121659EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:08:13	FR0000120321	173,9500	EUR	47,00	XPAR	00128121660EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:08:14	FR0000120321	173,9500	EUR	50,00	XPAR	00128121661EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:08:14	FR0000120321	173,9000	EUR	145,00	XPAR	00128121662EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:08:16	FR0000120321	173,9000	EUR	208,00	XPAR	00128121667EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:08:16	FR0000120321	173,9000	EUR	157,00	XPAR	00128121668EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:10:07	FR0000120321	173,8500	EUR	133,00	XPAR	00128121969EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:10:50	FR0000120321	173,9000	EUR	75,00	XPAR	00128122037EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:10:50	FR0000120321	173,9000	EUR	59,00	XPAR	00128122038EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:11:06	FR0000120321	173,8500	EUR	9,00	XPAR	00128122076EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:11:09	FR0000120321	173,8500	EUR	58,00	XPAR	00128122079EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:12:06	FR0000120321	173,7500	EUR	75,00	XPAR	00128122254EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:12:06	FR0000120321	173,7500	EUR	33,00	XPAR	00128122255EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:13:36	FR0000120321	173,9500	EUR	75,00	XPAR	00128122541EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:13:36	FR0000120321	173,9500	EUR	100,00	XPAR	00128122542EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:13:36	FR0000120321	173,9500	EUR	6,00	XPAR	00128122543EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:13:43	FR0000120321	173,9000	EUR	104,00	XPAR	00128122568EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:14:04	FR0000120321	173,9000	EUR	50,00	XPAR	00128122600EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:14:07	FR0000120321	173,9000	EUR	58,00	XPAR	00128122608EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:14:49	FR0000120321	173,7500	EUR	105,00	XPAR	00128122820EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:15:21	FR0000120321	173,7500	EUR	75,00	XPAR	00128123027EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:15:21	FR0000120321	173,7500	EUR	53,00	XPAR	00128123028EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:15:26	FR0000120321	173,8500	EUR	66,00	XPAR	00128123056EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:15:26	FR0000120321	173,8500	EUR	42,00	XPAR	00128123057EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:15:29	FR0000120321	173,9000	EUR	80,00	XPAR	00128123058EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:15:29	FR0000120321	173,9000	EUR	30,00	XPAR	00128123059EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:15:38	FR0000120321	173,9000	EUR	100,00	XPAR	00128123084EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:15:39	FR0000120321	173,8500	EUR	160,00	XPAR	00128123085EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:15:58	FR0000120321	173,5500	EUR	167,00	XPAR	00128123191EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:15:58	FR0000120321	173,5500	EUR	190,00	XPAR	00128123192EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:15:58	FR0000120321	173,5500	EUR	40,00	XPAR	00128123193EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:16:10	FR0000120321	173,5000	EUR	134,00	XPAR	00128123215EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:16:30	FR0000120321	173,5000	EUR	27,00	XPAR	00128123255EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:16:45	FR0000120321	173,5000	EUR	90,00	XPAR	00128123283EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:16:45	FR0000120321	173,5000	EUR	75,00	XPAR	00128123284EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:12	FR0000120321	173,5500	EUR	80,00	XPAR	00128123340EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:12	FR0000120321	173,5500	EUR	80,00	XPAR	00128123342EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:12	FR0000120321	173,5500	EUR	75,00	XPAR	00128123343EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:12	FR0000120321	173,5500	EUR	29,00	XPAR	00128123345EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:12	FR0000120321	173,5500	EUR	60,00	XPAR	00128123346EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:51	FR0000120321	173,8000	EUR	70,00	XPAR	00128123506EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:51	FR0000120321	173,8000	EUR	80,00	XPAR	00128123507EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:51	FR0000120321	173,8000	EUR	75,00	XPAR	00128123508EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:51	FR0000120321	173,8000	EUR	58,00	XPAR	00128123509EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:52	FR0000120321	173,8000	EUR	60,00	XPAR	00128123525EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:55	FR0000120321	173,8000	EUR	181,00	XPAR	00128123533EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:17:55	FR0000120321	173,8000	EUR	10,00	XPAR	00128123535EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:18:01	FR0000120321	173,7500	EUR	572,00	XPAR	00128123553EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:18:26	FR0000120321	173,5000	EUR	95,00	XPAR	00128123612EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:18:26	FR0000120321	173,5000	EUR	81,00	XPAR	00128123613EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:18:47	FR0000120321	173,5000	EUR	32,00	XPAR	00128123671EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:18:48	FR0000120321	173,5000	EUR	18,00	XPAR	00128123672EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:15	FR0000120321	173,6000	EUR	75,00	XPAR	00128123744EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:15	FR0000120321	173,6000	EUR	143,00	XPAR	00128123745EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:16	FR0000120321	173,6000	EUR	57,00	XPAR	00128123755EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:16	FR0000120321	173,6000	EUR	34,00	XPAR	00128123756EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:16	FR0000120321	173,6000	EUR	29,00	XPAR	00128123757EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:16	FR0000120321	173,6000	EUR	50,00	XPAR	00128123758EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:16	FR0000120321	173,6000	EUR	48,00	XPAR	00128123759EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:16	FR0000120321	173,6000	EUR	27,00	XPAR	00128123760EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:16	FR0000120321	173,6000	EUR	100,00	XPAR	00128123761EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:16	FR0000120321	173,6000	EUR	91,00	XPAR	00128123762EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:56	FR0000120321	173,7500	EUR	74,00	XPAR	00128123855EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:19:56	FR0000120321	173,7500	EUR	144,00	XPAR	00128123856EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:20:26	FR0000120321	173,8000	EUR	18,00	XPAR	00128123897EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:20:26	FR0000120321	173,8000	EUR	183,00	XPAR	00128123899EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:20:45	FR0000120321	173,7000	EUR	7,00	XPAR	00128123926EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:20:45	FR0000120321	173,7000	EUR	89,00	XPAR	00128123927EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:21:29	FR0000120321	173,7000	EUR	80,00	XPAR	00128124004EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:21:29	FR0000120321	173,7000	EUR	70,00	XPAR	00128124012EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:21:29	FR0000120321	173,7000	EUR	47,00	XPAR	00128124013EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:21:32	FR0000120321	173,7000	EUR	35,00	XPAR	00128124017EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:21:32	FR0000120321	173,7000	EUR	75,00	XPAR	00128124018EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:21:32	FR0000120321	173,7000	EUR	2,00	XPAR	00128124019EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:21:33	FR0000120321	173,6500	EUR	70,00	XPAR	00128124028EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:21:34	FR0000120321	173,6500	EUR	42,00	XPAR	00128124029EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:22:34	FR0000120321	173,7000	EUR	33,00	XPAR	00128124168EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:22:34	FR0000120321	173,7000	EUR	106,00	XPAR	00128124169EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:23:19	FR0000120321	173,8000	EUR	70,00	XPAR	00128124243EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:24:02	FR0000120321	173,9000	EUR	80,00	XPAR	00128124340EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:24:02	FR0000120321	173,9000	EUR	59,00	XPAR	00128124341EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:24:23	FR0000120321	173,9500	EUR	60,00	XPAR	00128124422EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:24:23	FR0000120321	173,9500	EUR	44,00	XPAR	00128124423EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:27:05	FR0000120321	174,0000	EUR	589,00	XPAR	00128124809EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:27:24	FR0000120321	174,0000	EUR	25,00	XPAR	00128124850EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:27:24	FR0000120321	174,0000	EUR	42,00	XPAR	00128124851EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:27:24	FR0000120321	174,0000	EUR	31,00	XPAR	00128124853EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:29:00	FR0000120321	174,0000	EUR	90,00	XPAR	00128125053EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:29:00	FR0000120321	174,0000	EUR	17,00	XPAR	00128125054EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:29:24	FR0000120321	173,9500	EUR	50,00	XPAR	00128125106EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:29:24	FR0000120321	173,9500	EUR	51,00	XPAR	00128125107EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:32:58	FR0000120321	174,0000	EUR	109,00	XPAR	00128125705EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:33:30	FR0000120321	173,9500	EUR	37,00	XPAR	00128125777EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:33:30	FR0000120321	173,9500	EUR	72,00	XPAR	00128125778EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:39:47	FR0000120321	174,2000	EUR	27,00	XPAR	00128126816EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:40:17	FR0000120321	174,3000	EUR	36,00	XPAR	00128126936EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:40:17	FR0000120321	174,3000	EUR	50,00	XPAR	00128126937EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:40:17	FR0000120321	174,3000	EUR	50,00	XPAR	00128126938EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:40:17	FR0000120321	174,3000	EUR	50,00	XPAR	00128126939EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:40:17	FR0000120321	174,3000	EUR	50,00	XPAR	00128126940EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:40:21	FR0000120321	174,3000	EUR	72,00	XPAR	00128126978EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:40:21	FR0000120321	174,3000	EUR	32,00	XPAR	00128126979EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:40:29	FR0000120321	174,3000	EUR	50,00	XPAR	00128126998EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:40:29	FR0000120321	174,3000	EUR	100,00	XPAR	00128126999EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:17	FR0000120321	174,4500	EUR	76,00	XPAR	00128127185EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:17	FR0000120321	174,4500	EUR	44,00	XPAR	00128127186EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:17	FR0000120321	174,4500	EUR	100,00	XPAR	00128127187EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:20	FR0000120321	174,4000	EUR	57,00	XPAR	00128127190EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:20	FR0000120321	174,4000	EUR	32,00	XPAR	00128127191EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:35	FR0000120321	174,4000	EUR	90,00	XPAR	00128127231EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:35	FR0000120321	174,4000	EUR	80,00	XPAR	00128127232EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:35	FR0000120321	174,4000	EUR	29,00	XPAR	00128127233EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:35	FR0000120321	174,4000	EUR	32,00	XPAR	00128127234EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:35	FR0000120321	174,4000	EUR	60,00	XPAR	00128127235EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:35	FR0000120321	174,4000	EUR	41,00	XPAR	00128127236EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:41:54	FR0000120321	174,4000	EUR	98,00	XPAR	00128127316EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:43:18	FR0000120321	174,3000	EUR	79,00	XPAR	00128127593EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:43:18	FR0000120321	174,3000	EUR	11,00	XPAR	00128127594EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:43:47	FR0000120321	174,3000	EUR	32,00	XPAR	00128127884EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:43:47	FR0000120321	174,3000	EUR	71,00	XPAR	00128127891EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:43:52	FR0000120321	174,3000	EUR	80,00	XPAR	00128127936EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	14:43:52	FR0000120321	174,3000	EUR	33,00	XPAR	00128127937EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:26:52	FR0000120321	174,3000	EUR	28,00	XPAR	00128136790EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:27:40	FR0000120321	174,3000	EUR	56,00	XPAR	00128136919EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:27:40	FR0000120321	174,3000	EUR	80,00	XPAR	00128136920EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:27:40	FR0000120321	174,3000	EUR	34,00	XPAR	00128136921EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:28:05	FR0000120321	174,3500	EUR	175,00	XPAR	00128136993EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:28:05	FR0000120321	174,3500	EUR	18,00	XPAR	00128136994EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:28:41	FR0000120321	174,3500	EUR	50,00	XPAR	00128137180EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:29:23	FR0000120321	174,3500	EUR	80,00	XPAR	00128137344EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:29:23	FR0000120321	174,3500	EUR	38,00	XPAR	00128137345EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:30:24	FR0000120321	174,5000	EUR	50,00	XPAR	00128137734EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:30:24	FR0000120321	174,5000	EUR	121,00	XPAR	00128137735EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:30:25	FR0000120321	174,5000	EUR	29,00	XPAR	00128137740EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:30:25	FR0000120321	174,5000	EUR	50,00	XPAR	00128137741EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:30:25	FR0000120321	174,5000	EUR	35,00	XPAR	00128137742EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:30:27	FR0000120321	174,4500	EUR	59,00	XPAR	00128137775EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:30:27	FR0000120321	174,4500	EUR	102,00	XPAR	00128137776EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:31:08	FR0000120321	174,3500	EUR	101,00	XPAR	00128138067EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:31:55	FR0000120321	174,2000	EUR	101,00	XPAR	00128138287EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:32:24	FR0000120321	174,1500	EUR	81,00	XPAR	00128138476EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:33:28	FR0000120321	174,2000	EUR	85,00	XPAR	00128138823EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:34:11	FR0000120321	174,1500	EUR	81,00	XPAR	00128138991EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:35:50	FR0000120321	174,2000	EUR	194,00	XPAR	00128139673EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:35:50	FR0000120321	174,2000	EUR	130,00	XPAR	00128139675EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:35:58	FR0000120321	174,2500	EUR	75,00	XPAR	00128139761EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:35:58	FR0000120321	174,2500	EUR	91,00	XPAR	00128139762EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:35:58	FR0000120321	174,2500	EUR	10,00	XPAR	00128139763EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:37:31	FR0000120321	174,2500	EUR	75,00	XPAR	00128140294EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:37:31	FR0000120321	174,2500	EUR	50,00	XPAR	00128140295EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:37:31	FR0000120321	174,2500	EUR	33,00	XPAR	00128140296EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:37:31	FR0000120321	174,2500	EUR	50,00	XPAR	00128140297EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:37:31	FR0000120321	174,2500	EUR	72,00	XPAR	00128140298EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:38:59	FR0000120321	174,4500	EUR	49,00	XPAR	00128140708EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:39:45	FR0000120321	174,5000	EUR	75,00	XPAR	00128140947EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:39:45	FR0000120321	174,5000	EUR	30,00	XPAR	00128140948EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:39:45	FR0000120321	174,5000	EUR	14,00	XPAR	00128140949EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:39:50	FR0000120321	174,5000	EUR	37,00	XPAR	00128140954EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:39:50	FR0000120321	174,5000	EUR	65,00	XPAR	00128140955EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:39:51	FR0000120321	174,4500	EUR	165,00	XPAR	00128140964EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:39:54	FR0000120321	174,4500	EUR	10,00	XPAR	00128140971EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:40:57	FR0000120321	174,3000	EUR	84,00	XPAR	00128141295EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:40:57	FR0000120321	174,3000	EUR	17,00	XPAR	00128141296EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:40:58	FR0000120321	174,3000	EUR	33,00	XPAR	00128141299EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:41:12	FR0000120321	174,2500	EUR	21,00	XPAR	00128141433EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:41:12	FR0000120321	174,2500	EUR	75,00	XPAR	00128141434EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:41:13	FR0000120321	174,2500	EUR	54,00	XPAR	00128141435EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:41:28	FR0000120321	174,2000	EUR	63,00	XPAR	00128141513EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:41:28	FR0000120321	174,2000	EUR	84,00	XPAR	00128141520EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:41:43	FR0000120321	174,2000	EUR	5,00	XPAR	00128141632EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:42:13	FR0000120321	174,2000	EUR	206,00	XPAR	00128141857EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:42:57	FR0000120321	174,1500	EUR	63,00	XPAR	00128142122EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:42:57	FR0000120321	174,1500	EUR	58,00	XPAR	00128142123EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:13	FR0000120321	174,2000	EUR	79,00	XPAR	00128142190EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:13	FR0000120321	174,2000	EUR	14,00	XPAR	00128142191EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:13	FR0000120321	174,2000	EUR	50,00	XPAR	00128142193EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:21	FR0000120321	174,2000	EUR	65,00	XPAR	00128142252EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:22	FR0000120321	174,2000	EUR	50,00	XPAR	00128142253EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:22	FR0000120321	174,2000	EUR	50,00	XPAR	00128142254EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:22	FR0000120321	174,2000	EUR	73,00	XPAR	00128142255EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:58	FR0000120321	174,2000	EUR	1,00	XPAR	00128142362EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:58	FR0000120321	174,2000	EUR	80,00	XPAR	00128142363EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:58	FR0000120321	174,2000	EUR	6,00	XPAR	00128142365EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:58	FR0000120321	174,2000	EUR	6,00	XPAR	00128142366EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:58	FR0000120321	174,2000	EUR	6,00	XPAR	00128142367EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:43:59	FR0000120321	174,2000	EUR	24,00	XPAR	00128142372EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:04	FR0000120321	174,2500	EUR	100,00	XPAR	00128142399EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:04	FR0000120321	174,2500	EUR	75,00	XPAR	00128142400EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:04	FR0000120321	174,2500	EUR	80,00	XPAR	00128142401EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:04	FR0000120321	174,2500	EUR	27,00	XPAR	00128142402EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:04	FR0000120321	174,2500	EUR	7,00	XPAR	00128142403EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:13	FR0000120321	174,2000	EUR	49,00	XPAR	00128142422EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:13	FR0000120321	174,2000	EUR	74,00	XPAR	00128142423EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:13	FR0000120321	174,2000	EUR	6,00	XPAR	00128142426EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:14	FR0000120321	174,2000	EUR	6,00	XPAR	00128142428EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:14	FR0000120321	174,2000	EUR	24,00	XPAR	00128142429EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:28	FR0000120321	174,2000	EUR	45,00	XPAR	00128142471EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:28	FR0000120321	174,2000	EUR	120,00	XPAR	00128142477EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:28	FR0000120321	174,2000	EUR	6,00	XPAR	00128142479EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:28	FR0000120321	174,2000	EUR	6,00	XPAR	00128142480EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:28	FR0000120321	174,2000	EUR	6,00	XPAR	00128142482EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:44:29	FR0000120321	174,2000	EUR	24,00	XPAR	00128142488EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:45:38	FR0000120321	174,3000	EUR	10,00	XPAR	00128142970EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:45:38	FR0000120321	174,3000	EUR	65,00	XPAR	00128142971EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:45:39	FR0000120321	174,3000	EUR	51,00	XPAR	00128142973EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:45:39	FR0000120321	174,3000	EUR	80,00	XPAR	00128142974EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:46:27	FR0000120321	174,4000	EUR	28,00	XPAR	00128143197EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:46:27	FR0000120321	174,4000	EUR	75,00	XPAR	00128143198EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:46:27	FR0000120321	174,4000	EUR	21,00	XPAR	00128143200EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:46:43	FR0000120321	174,3500	EUR	28,00	XPAR	00128143295EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:46:43	FR0000120321	174,3500	EUR	6,00	XPAR	00128143296EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:46:43	FR0000120321	174,3500	EUR	6,00	XPAR	00128143297EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:46:44	FR0000120321	174,3500	EUR	18,00	XPAR	00128143309EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:46:55	FR0000120321	174,3500	EUR	86,00	XPAR	00128143364EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:46:58	FR0000120321	174,3500	EUR	126,00	XPAR	00128143369EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:46:58	FR0000120321	174,3500	EUR	117,00	XPAR	00128143370EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:47:16	FR0000120321	174,3000	EUR	96,00	XPAR	00128143442EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:47:31	FR0000120321	174,2500	EUR	103,00	XPAR	00128143513EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:48:12	FR0000120321	174,2500	EUR	28,00	XPAR	00128143842EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:48:25	FR0000120321	174,2500	EUR	56,00	XPAR	00128143911EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:48:25	FR0000120321	174,2500	EUR	75,00	XPAR	00128143912EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:48:50	FR0000120321	174,3000	EUR	20,00	XPAR	00128143999EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:48:50	FR0000120321	174,3000	EUR	65,00	XPAR	00128144000EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:48:53	FR0000120321	174,2500	EUR	441,00	XPAR	00128144016EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:48:58	FR0000120321	174,2500	EUR	126,00	XPAR	00128144030EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:48:58	FR0000120321	174,2500	EUR	126,00	XPAR	00128144032EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:48:58	FR0000120321	174,2500	EUR	6,00	XPAR	00128144035EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:48:59	FR0000120321	174,2500	EUR	12,00	XPAR	00128144046EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:49:12	FR0000120321	174,3000	EUR	28,00	XPAR	00128144126EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:49:12	FR0000120321	174,3000	EUR	58,00	XPAR	00128144127EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:49:12	FR0000120321	174,3000	EUR	75,00	XPAR	00128144128EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:49:13	FR0000120321	174,2500	EUR	90,00	XPAR	00128144130EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:50:23	FR0000120321	174,4500	EUR	11,00	XPAR	00128144592EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:50:23	FR0000120321	174,4500	EUR	72,00	XPAR	00128144593EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:50:23	FR0000120321	174,4500	EUR	174,00	XPAR	00128144594EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:13	FR0000120321	174,4500	EUR	149,00	XPAR	00128144900EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:13	FR0000120321	174,5000	EUR	70,00	XPAR	00128144901EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:13	FR0000120321	174,5000	EUR	31,00	XPAR	00128144903EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:13	FR0000120321	174,4500	EUR	6,00	XPAR	00128144919EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:14	FR0000120321	174,4500	EUR	6,00	XPAR	00128144922EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:14	FR0000120321	174,4500	EUR	6,00	XPAR	00128144925EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:28	FR0000120321	174,4500	EUR	214,00	XPAR	00128144966EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:58	FR0000120321	174,3500	EUR	157,00	XPAR	00128145126EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:58	FR0000120321	174,3500	EUR	6,00	XPAR	00128145129EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:58	FR0000120321	174,3500	EUR	6,00	XPAR	00128145131EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:58	FR0000120321	174,3500	EUR	6,00	XPAR	00128145132EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:51:59	FR0000120321	174,3500	EUR	12,00	XPAR	00128145134EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:52:13	FR0000120321	174,3500	EUR	71,00	XPAR	00128145184EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:52:38	FR0000120321	174,3500	EUR	243,00	XPAR	00128145275EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:53:10	FR0000120321	174,5000	EUR	204,00	XPAR	00128145475EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:53:10	FR0000120321	174,5000	EUR	100,00	XPAR	00128145476EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:53:10	FR0000120321	174,5000	EUR	178,00	XPAR	00128145477EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:54:43	FR0000120321	174,5000	EUR	174,00	XPAR	00128145829EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:54:43	FR0000120321	174,5000	EUR	141,00	XPAR	00128145830EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:54:43	FR0000120321	174,4500	EUR	6,00	XPAR	00128145834EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:54:43	FR0000120321	174,4500	EUR	6,00	XPAR	00128145835EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:54:43	FR0000120321	174,4500	EUR	6,00	XPAR	00128145838EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:54:44	FR0000120321	174,4500	EUR	12,00	XPAR	00128145839EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:13	FR0000120321	174,5000	EUR	80,00	XPAR	00128145992EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:13	FR0000120321	174,5000	EUR	21,00	XPAR	00128145993EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:13	FR0000120321	174,5000	EUR	75,00	XPAR	00128145994EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:13	FR0000120321	174,5000	EUR	29,00	XPAR	00128145995EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:13	FR0000120321	174,4500	EUR	6,00	XPAR	00128145996EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:13	FR0000120321	174,4500	EUR	6,00	XPAR	00128145998EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:13	FR0000120321	174,4500	EUR	6,00	XPAR	00128145999EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:14	FR0000120321	174,4500	EUR	12,00	XPAR	00128146000EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:28	FR0000120321	174,4500	EUR	6,00	XPAR	00128146035EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:28	FR0000120321	174,4500	EUR	6,00	XPAR	00128146036EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:28	FR0000120321	174,4500	EUR	6,00	XPAR	00128146037EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:29	FR0000120321	174,4500	EUR	12,00	XPAR	00128146038EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:43	FR0000120321	174,4500	EUR	252,00	XPAR	00128146098EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:43	FR0000120321	174,4500	EUR	6,00	XPAR	00128146101EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:43	FR0000120321	174,4500	EUR	6,00	XPAR	00128146103EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:44	FR0000120321	174,4500	EUR	18,00	XPAR	00128146113EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:53	FR0000120321	174,5000	EUR	9,00	XPAR	00128146136EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:55:58	FR0000120321	174,4500	EUR	153,00	XPAR	00128146172EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:56:13	FR0000120321	174,5000	EUR	68,00	XPAR	00128146225EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:56:13	FR0000120321	174,5000	EUR	80,00	XPAR	00128146226EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:56:13	FR0000120321	174,5000	EUR	51,00	XPAR	00128146227EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:56:13	FR0000120321	174,5000	EUR	50,00	XPAR	00128146228EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:56:13	FR0000120321	174,5000	EUR	63,00	XPAR	00128146229EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	15:56:36	FR0000120321	174,5000	EUR	220,00	XPAR	00128146373EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:04:08	FR0000120321	174,4500	EUR	95,00	XPAR	00128148804EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:04:08	FR0000120321	174,4500	EUR	17,00	XPAR	00128148815EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:05:04	FR0000120321	174,5000	EUR	40,00	XPAR	00128149065EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:05:04	FR0000120321	174,5000	EUR	80,00	XPAR	00128149066EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:05:04	FR0000120321	174,5000	EUR	53,00	XPAR	00128149067EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:05:04	FR0000120321	174,5000	EUR	256,00	XPAR	00128149068EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:05:11	FR0000120321	174,5000	EUR	37,00	XPAR	00128149102EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:05:11	FR0000120321	174,5000	EUR	49,00	XPAR	00128149103EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:05:59	FR0000120321	174,7000	EUR	22,00	XPAR	00128149341EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:05:59	FR0000120321	174,7000	EUR	122,00	XPAR	00128149342EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:05:59	FR0000120321	174,7000	EUR	78,00	XPAR	00128149343EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:06:37	FR0000120321	174,7500	EUR	86,00	XPAR	00128149578EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:06:39	FR0000120321	174,7500	EUR	145,00	XPAR	00128149608EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:08:03	FR0000120321	174,7500	EUR	38,00	XPAR	00128150056EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:08:03	FR0000120321	174,7500	EUR	114,00	XPAR	00128150057EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:08:03	FR0000120321	174,7500	EUR	114,00	XPAR	00128150058EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:08:03	FR0000120321	174,7500	EUR	180,00	XPAR	00128150059EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:10:21	FR0000120321	174,7500	EUR	400,00	XPAR	00128150795EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:10:21	FR0000120321	174,7500	EUR	100,00	XPAR	00128150796EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:10:21	FR0000120321	174,7500	EUR	100,00	XPAR	00128150798EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:10:21	FR0000120321	174,7500	EUR	200,00	XPAR	00128150800EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:10:21	FR0000120321	174,7500	EUR	100,00	XPAR	00128150802EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:10:21	FR0000120321	174,7500	EUR	75,00	XPAR	00128150804EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:10:21	FR0000120321	174,7500	EUR	25,00	XPAR	00128150805EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:08	FR0000120321	174,6500	EUR	375,00	XPAR	00128151341EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:08	FR0000120321	174,6500	EUR	25,00	XPAR	00128151342EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:08	FR0000120321	174,6500	EUR	75,00	XPAR	00128151343EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:08	FR0000120321	174,6500	EUR	25,00	XPAR	00128151344EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:08	FR0000120321	174,6500	EUR	25,00	XPAR	00128151345EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:08	FR0000120321	174,6500	EUR	275,00	XPAR	00128151346EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:08	FR0000120321	174,6500	EUR	25,00	XPAR	00128151347EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:09	FR0000120321	174,6500	EUR	114,00	XPAR	00128151351EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:09	FR0000120321	174,6500	EUR	74,00	XPAR	00128151352EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:09	FR0000120321	174,6500	EUR	212,00	XPAR	00128151353EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:09	FR0000120321	174,6500	EUR	81,00	XPAR	00128151354EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:12:09	FR0000120321	174,6500	EUR	194,00	XPAR	00128151355EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:14:33	FR0000120321	174,5000	EUR	320,00	XPAR	00128152496EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:14:33	FR0000120321	174,5000	EUR	145,00	XPAR	00128152497EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:14:33	FR0000120321	174,5000	EUR	55,00	XPAR	00128152498EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:14:33	FR0000120321	174,5000	EUR	465,00	XPAR	00128152499EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:14:33	FR0000120321	174,5000	EUR	465,00	XPAR	00128152500EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:14:37	FR0000120321	174,5000	EUR	465,00	XPAR	00128152510EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:14:37	FR0000120321	174,5000	EUR	75,00	XPAR	00128152511EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:14:37	FR0000120321	174,5000	EUR	10,00	XPAR	00128152512EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	561,00	XPAR	00128152738EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	114,00	XPAR	00128152739EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	114,00	XPAR	00128152740EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	333,00	XPAR	00128152741EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	42,00	XPAR	00128152742EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	125,00	XPAR	00128152743EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	140,00	XPAR	00128152744EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	53,00	XPAR	00128152745EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	110,00	XPAR	00128152746EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	133,00	XPAR	00128152747EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	133,00	XPAR	00128152748EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	75,00	XPAR	00128152749EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:15:06	FR0000120321	174,4000	EUR	67,00	XPAR	00128152750EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:16:37	FR0000120321	174,5000	EUR	84,00	XPAR	00128153238EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:16:37	FR0000120321	174,5000	EUR	316,00	XPAR	00128153239EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:16:37	FR0000120321	174,5000	EUR	84,00	XPAR	00128153240EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:16:37	FR0000120321	174,5000	EUR	75,00	XPAR	00128153241EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:16:37	FR0000120321	174,5000	EUR	157,00	XPAR	00128153242EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:16:37	FR0000120321	174,5000	EUR	168,00	XPAR	00128153243EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:16:37	FR0000120321	174,5000	EUR	13,00	XPAR	00128153244EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:16:40	FR0000120321	174,5000	EUR	103,00	XPAR	00128153299EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:28:06	FR0000120321	174,6000	EUR	125,00	XPAR	00128156980EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:36:10	FR0000120321	174,9500	EUR	27,00	XPAR	00128159810EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:38:19	FR0000120321	174,9500	EUR	38,00	XPAR	00128160611EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:38:19	FR0000120321	174,9500	EUR	164,00	XPAR	00128160612EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:38:19	FR0000120321	174,9500	EUR	72,00	XPAR	00128160613EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:38:19	FR0000120321	174,9500	EUR	146,00	XPAR	00128160614EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:39:35	FR0000120321	174,9000	EUR	34,00	XPAR	00128161032EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:39:35	FR0000120321	174,9000	EUR	100,00	XPAR	00128161033EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:39:35	FR0000120321	174,9000	EUR	75,00	XPAR	00128161034EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:39:35	FR0000120321	174,9000	EUR	62,00	XPAR	00128161035EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:39:35	FR0000120321	174,9000	EUR	120,00	XPAR	00128161036EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:39:35	FR0000120321	174,9000	EUR	102,00	XPAR	00128161037EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:39:35	FR0000120321	174,9000	EUR	52,00	XPAR	00128161038EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:41:21	FR0000120321	174,8500	EUR	174,00	XPAR	00128161663EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:41:21	FR0000120321	174,8500	EUR	34,00	XPAR	00128161664EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:41:21	FR0000120321	174,8500	EUR	141,00	XPAR	00128161665EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:41:21	FR0000120321	174,8500	EUR	50,00	XPAR	00128161666EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:41:21	FR0000120321	174,8500	EUR	75,00	XPAR	00128161667EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:41:21	FR0000120321	174,8500	EUR	100,00	XPAR	00128161668EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:41:21	FR0000120321	174,8500	EUR	80,00	XPAR	00128161669EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:41:21	FR0000120321	174,8500	EUR	64,00	XPAR	00128161670EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:41:21	FR0000120321	174,8500	EUR	50,00	XPAR	00128161671EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:41:21	FR0000120321	174,8500	EUR	50,00	XPAR	00128161672EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:41:21	FR0000120321	174,8500	EUR	74,00	XPAR	00128161673EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:42:56	FR0000120321	174,8500	EUR	80,00	XPAR	00128162244EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:42:56	FR0000120321	174,8500	EUR	33,00	XPAR	00128162245EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:42:56	FR0000120321	174,8500	EUR	52,00	XPAR	00128162246EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:42:56	FR0000120321	174,8500	EUR	141,00	XPAR	00128162247EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:42:56	FR0000120321	174,8500	EUR	127,00	XPAR	00128162248EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:42:56	FR0000120321	174,8500	EUR	104,00	XPAR	00128162249EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:42:56	FR0000120321	174,8500	EUR	92,00	XPAR	00128162250EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:42:56	FR0000120321	174,8500	EUR	55,00	XPAR	00128162251EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	118,00	XPAR	00128163367EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	24,00	XPAR	00128163368EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	13,00	XPAR	00128163369EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	62,00	XPAR	00128163370EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	123,00	XPAR	00128163371EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	20,00	XPAR	00128163372EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	50,00	XPAR	00128163373EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	100,00	XPAR	00128163374EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	75,00	XPAR	00128163375EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	80,00	XPAR	00128163376EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	87,00	XPAR	00128163377EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:45:33	FR0000120321	174,9500	EUR	59,00	XPAR	00128163378EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:47:41	FR0000120321	175,2000	EUR	16,00	XPAR	00128164002EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:47:41	FR0000120321	175,2000	EUR	76,00	XPAR	00128164003EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:47:41	FR0000120321	175,2000	EUR	75,00	XPAR	00128164004EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:47:41	FR0000120321	175,2000	EUR	80,00	XPAR	00128164005EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:47:41	FR0000120321	175,2000	EUR	180,00	XPAR	00128164006EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:47:41	FR0000120321	175,2000	EUR	54,00	XPAR	00128164007EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:47:41	FR0000120321	175,2000	EUR	54,00	XPAR	00128164008EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:47:41	FR0000120321	175,2000	EUR	428,00	XPAR	00128164010EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:47:41	FR0000120321	175,2000	EUR	54,00	XPAR	00128164012EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:47:41	FR0000120321	175,2000	EUR	79,00	XPAR	00128164014EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	277,00	XPAR	00128164481EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	163,00	XPAR	00128164482EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	80,00	XPAR	00128164483EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	108,00	XPAR	00128164484EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	114,00	XPAR	00128164485EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	5,00	XPAR	00128164486EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	113,00	XPAR	00128164487EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	53,00	XPAR	00128164488EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	64,00	XPAR	00128164489EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	100,00	XPAR	00128164490EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	58,00	XPAR	00128164491EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:23	FR0000120321	174,9500	EUR	50,00	XPAR	00128164492EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:43	FR0000120321	174,9000	EUR	288,00	XPAR	00128164570EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:49:43	FR0000120321	174,9000	EUR	199,00	XPAR	00128164571EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:53:16	FR0000120321	175,1000	EUR	4,00	XPAR	00128165820EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:53:16	FR0000120321	175,1000	EUR	40,00	XPAR	00128165821EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:53:16	FR0000120321	175,1000	EUR	100,00	XPAR	00128165822EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:53:16	FR0000120321	175,1000	EUR	75,00	XPAR	00128165823EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:53:16	FR0000120321	175,1000	EUR	80,00	XPAR	00128165824EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:53:16	FR0000120321	175,1000	EUR	100,00	XPAR	00128165825EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:53:16	FR0000120321	175,1000	EUR	143,00	XPAR	00128165826EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:54:18	FR0000120321	175,1500	EUR	60,00	XPAR	00128166281EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:54:18	FR0000120321	175,1500	EUR	68,00	XPAR	00128166282EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:54:18	FR0000120321	175,1500	EUR	54,00	XPAR	00128166283EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:54:18	FR0000120321	175,1500	EUR	36,00	XPAR	00128166284EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:54:18	FR0000120321	175,1500	EUR	30,00	XPAR	00128166285EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:54:23	FR0000120321	175,1500	EUR	464,00	XPAR	00128166311EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:54:23	FR0000120321	175,1500	EUR	250,00	XPAR	00128166312EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:54:23	FR0000120321	175,1500	EUR	569,00	XPAR	00128166313EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:55:00	FR0000120321	175,2000	EUR	105,00	XPAR	00128166452EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:55:00	FR0000120321	175,2000	EUR	100,00	XPAR	00128166453EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:55:00	FR0000120321	175,2000	EUR	75,00	XPAR	00128166454EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:55:00	FR0000120321	175,2000	EUR	123,00	XPAR	00128166455EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:55:00	FR0000120321	175,2000	EUR	69,00	XPAR	00128166456EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:55:00	FR0000120321	175,2000	EUR	41,00	XPAR	00128166457EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:55:40	FR0000120321	175,2000	EUR	180,00	XPAR	00128166729EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:56:56	FR0000120321	175,1500	EUR	75,00	XPAR	00128167118EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:56:56	FR0000120321	175,1500	EUR	31,00	XPAR	00128167119EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:56:56	FR0000120321	175,1500	EUR	122,00	XPAR	00128167120EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:56:56	FR0000120321	175,1500	EUR	92,00	XPAR	00128167121EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:56:56	FR0000120321	175,1500	EUR	12,00	XPAR	00128167122EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:56:56	FR0000120321	175,1500	EUR	80,00	XPAR	00128167123EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:56:56	FR0000120321	175,1500	EUR	11,00	XPAR	00128167124EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:56:56	FR0000120321	175,1500	EUR	104,00	XPAR	00128167125EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:57:32	FR0000120321	175,0000	EUR	408,00	XPAR	00128167344EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:57:44	FR0000120321	174,9500	EUR	25,00	XPAR	00128167425EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	100,00	XPAR	00128167848EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	275,00	XPAR	00128167849EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	75,00	XPAR	00128167850EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	325,00	XPAR	00128167851EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	100,00	XPAR	00128167852EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	200,00	XPAR	00128167853EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	303,00	XPAR	00128167854EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	59,00	XPAR	00128167855EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	17,00	XPAR	00128167856EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	124,00	XPAR	00128167857EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	126,00	XPAR	00128167858EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	174,00	XPAR	00128167859EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	226,00	XPAR	00128167860EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	17,00	XPAR	00128167861EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	400,00	XPAR	00128167862EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:45	FR0000120321	174,9500	EUR	235,00	XPAR	00128167863EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	16:58:52	FR0000120321	174,9500	EUR	2,00	XPAR	00128167884EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:09	FR0000120321	175,1000	EUR	75,00	XPAR	00128168272EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:09	FR0000120321	175,1000	EUR	64,00	XPAR	00128168273EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:09	FR0000120321	175,1000	EUR	100,00	XPAR	00128168274EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:09	FR0000120321	175,1000	EUR	129,00	XPAR	00128168275EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:09	FR0000120321	175,1000	EUR	50,00	XPAR	00128168276EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:09	FR0000120321	175,1000	EUR	24,00	XPAR	00128168277EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:09	FR0000120321	175,1000	EUR	50,00	XPAR	00128168278EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:09	FR0000120321	175,1000	EUR	80,00	XPAR	00128168279EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:09	FR0000120321	175,1000	EUR	55,00	XPAR	00128168280EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:09	FR0000120321	175,1000	EUR	92,00	XPAR	00128168281EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:48	FR0000120321	175,1000	EUR	105,00	XPAR	00128168446EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:00:48	FR0000120321	175,1000	EUR	100,00	XPAR	00128168447EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:01:46	FR0000120321	175,1000	EUR	478,00	XPAR	00128168753EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:01:46	FR0000120321	175,1000	EUR	11,00	XPAR	00128168754EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:01:46	FR0000120321	175,1000	EUR	118,00	XPAR	00128168755EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:02:33	FR0000120321	175,1500	EUR	12,00	XPAR	00128169051EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:02:33	FR0000120321	175,1500	EUR	100,00	XPAR	00128169052EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:02:33	FR0000120321	175,1500	EUR	37,00	XPAR	00128169053EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:02:33	FR0000120321	175,1500	EUR	50,00	XPAR	00128169054EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	319,00	XPAR	00128169729EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	57,00	XPAR	00128169730EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	31,00	XPAR	00128169731EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	75,00	XPAR	00128169732EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	100,00	XPAR	00128169733EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	50,00	XPAR	00128169734EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	48,00	XPAR	00128169735EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	109,00	XPAR	00128169736EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	64,00	XPAR	00128169737EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	152,00	XPAR	00128169738EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	100,00	XPAR	00128169739EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:02	FR0000120321	175,3000	EUR	50,00	XPAR	00128169740EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:50	FR0000120321	175,2000	EUR	54,00	XPAR	00128170005EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:50	FR0000120321	175,2000	EUR	59,00	XPAR	00128170006EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:50	FR0000120321	175,2000	EUR	55,00	XPAR	00128170007EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:50	FR0000120321	175,2000	EUR	104,00	XPAR	00128170008EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:50	FR0000120321	175,2000	EUR	21,00	XPAR	00128170009EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:04:50	FR0000120321	175,2000	EUR	116,00	XPAR	00128170010EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:05:12	FR0000120321	175,2000	EUR	36,00	XPAR	00128170146EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:05:12	FR0000120321	175,2000	EUR	71,00	XPAR	00128170147EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:05:12	FR0000120321	175,2000	EUR	116,00	XPAR	00128170148EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:05:12	FR0000120321	175,2000	EUR	106,00	XPAR	00128170149EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:05:22	FR0000120321	175,2000	EUR	212,00	XPAR	00128170201EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:25	FR0000120321	175,2000	EUR	75,00	XPAR	00128170624EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:25	FR0000120321	175,2000	EUR	100,00	XPAR	00128170625EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:25	FR0000120321	175,2000	EUR	55,00	XPAR	00128170626EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:25	FR0000120321	175,2000	EUR	50,00	XPAR	00128170627EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:25	FR0000120321	175,2000	EUR	64,00	XPAR	00128170628EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:25	FR0000120321	175,2000	EUR	128,00	XPAR	00128170629EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:25	FR0000120321	175,2000	EUR	80,00	XPAR	00128170630EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:25	FR0000120321	175,2000	EUR	66,00	XPAR	00128170631EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:25	FR0000120321	175,2000	EUR	38,00	XPAR	00128170632EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	9,00	XPAR	00128170751EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	74,00	XPAR	00128170752EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	232,00	XPAR	00128170753EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	85,00	XPAR	00128170754EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	271,00	XPAR	00128170755EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	74,00	XPAR	00128170756EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	55,00	XPAR	00128170757EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	75,00	XPAR	00128170758EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	74,00	XPAR	00128170764EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	135,00	XPAR	00128170766EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	40,00	XPAR	00128170768EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	42,00	XPAR	00128170770EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:57	FR0000120321	175,0500	EUR	34,00	XPAR	00128170772EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:58	FR0000120321	175,0500	EUR	74,00	XPAR	00128170779EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:58	FR0000120321	175,0500	EUR	114,00	XPAR	00128170780EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:58	FR0000120321	175,0500	EUR	175,00	XPAR	00128170781EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:58	FR0000120321	175,0500	EUR	37,00	XPAR	00128170782EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:58	FR0000120321	175,0500	EUR	75,00	XPAR	00128170783EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:58	FR0000120321	175,0500	EUR	109,00	XPAR	00128170784EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:58	FR0000120321	175,0500	EUR	114,00	XPAR	00128170785EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:06:58	FR0000120321	175,0500	EUR	102,00	XPAR	00128170786EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:10:17	FR0000120321	175,1500	EUR	75,00	XPAR	00128172043EXPA1	Annulation

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L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:10:17	FR0000120321	175,1500	EUR	50,00	XPAR	00128172044EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:10:17	FR0000120321	175,1500	EUR	100,00	XPAR	00128172045EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:10:17	FR0000120321	175,1500	EUR	80,00	XPAR	00128172046EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:10:17	FR0000120321	175,1500	EUR	132,00	XPAR	00128172047EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:05	FR0000120321	175,4000	EUR	50,00	XPAR	00128172343EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:05	FR0000120321	175,4000	EUR	75,00	XPAR	00128172345EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:05	FR0000120321	175,4000	EUR	80,00	XPAR	00128172346EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:05	FR0000120321	175,4000	EUR	100,00	XPAR	00128172347EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:05	FR0000120321	175,4000	EUR	50,00	XPAR	00128172348EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:06	FR0000120321	175,4000	EUR	50,00	XPAR	00128172349EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:06	FR0000120321	175,4000	EUR	50,00	XPAR	00128172350EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:24	FR0000120321	175,2500	EUR	325,00	XPAR	00128172493EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:24	FR0000120321	175,2500	EUR	74,00	XPAR	00128172494EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:24	FR0000120321	175,2500	EUR	74,00	XPAR	00128172495EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:24	FR0000120321	175,2500	EUR	114,00	XPAR	00128172496EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:24	FR0000120321	175,2500	EUR	74,00	XPAR	00128172497EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:11:24	FR0000120321	175,2500	EUR	114,00	XPAR	00128172498EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:13:21	FR0000120321	175,4500	EUR	953,00	XPAR	00128173238EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:14:29	FR0000120321	175,4500	EUR	433,00	XPAR	00128173787EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:14:29	FR0000120321	175,4500	EUR	219,00	XPAR	00128173790EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:08	FR0000120321	175,5000	EUR	21,00	XPAR	00128174583EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:08	FR0000120321	175,5000	EUR	100,00	XPAR	00128174586EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:08	FR0000120321	175,5000	EUR	114,00	XPAR	00128174587EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:08	FR0000120321	175,5000	EUR	1,00	XPAR	00128174588EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:08	FR0000120321	175,5000	EUR	45,00	XPAR	00128174589EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	55,00	XPAR	00128174610EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	80,00	XPAR	00128174611EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	50,00	XPAR	00128174612EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	100,00	XPAR	00128174613EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	213,00	XPAR	00128174614EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	80,00	XPAR	00128174615EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	174,00	XPAR	00128174616EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	32,00	XPAR	00128174617EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	92,00	XPAR	00128174618EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	100,00	XPAR	00128174619EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	80,00	XPAR	00128174620EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	6,00	XPAR	00128174621EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:15	FR0000120321	175,5000	EUR	58,00	XPAR	00128174622EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	75,00	XPAR	00128174785EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	5,00	XPAR	00128174786EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	55,00	XPAR	00128174787EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	31,00	XPAR	00128174788EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	100,00	XPAR	00128174789EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	78,00	XPAR	00128174790EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	132,00	XPAR	00128174791EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	80,00	XPAR	00128174792EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	50,00	XPAR	00128174793EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	92,00	XPAR	00128174794EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	50,00	XPAR	00128174795EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:16:35	FR0000120321	175,4000	EUR	150,00	XPAR	00128174796EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:17:13	FR0000120321	175,4500	EUR	307,00	XPAR	00128175046EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:17:28	FR0000120321	175,4500	EUR	267,00	XPAR	00128175131EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:17:28	FR0000120321	175,4500	EUR	23,00	XPAR	00128175132EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:17:28	FR0000120321	175,4500	EUR	141,00	XPAR	00128175133EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:17:28	FR0000120321	175,4500	EUR	20,00	XPAR	00128175134EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:18:41	FR0000120321	175,5000	EUR	190,00	XPAR	00128175783EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:19:21	FR0000120321	175,5500	EUR	231,00	XPAR	00128176141EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:01	FR0000120321	175,5500	EUR	127,00	XPAR	00128176570EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:01	FR0000120321	175,5500	EUR	132,00	XPAR	00128176577EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:05	FR0000120321	175,5500	EUR	100,00	XPAR	00128176654EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:05	FR0000120321	175,5500	EUR	261,00	XPAR	00128176655EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:05	FR0000120321	175,5500	EUR	500,00	XPAR	00128176656EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:05	FR0000120321	175,5500	EUR	125,00	XPAR	00128176657EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:05	FR0000120321	175,5500	EUR	123,00	XPAR	00128176658EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:05	FR0000120321	175,5500	EUR	251,00	XPAR	00128176659EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:05	FR0000120321	175,5500	EUR	62,00	XPAR	00128176660EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:05	FR0000120321	175,5500	EUR	173,00	XPAR	00128176661EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:12	FR0000120321	175,4500	EUR	40,00	XPAR	00128176747EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:32	FR0000120321	175,4500	EUR	149,00	XPAR	00128176862EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:20:32	FR0000120321	175,4500	EUR	427,00	XPAR	00128176863EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:21:15	FR0000120321	175,3500	EUR	93,00	XPAR	00128177190EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:21:15	FR0000120321	175,3500	EUR	204,00	XPAR	00128177195EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:21:16	FR0000120321	175,3500	EUR	213,00	XPAR	00128177202EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:21:23	FR0000120321	175,3500	EUR	100,00	XPAR	00128177268EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:21:26	FR0000120321	175,3500	EUR	110,00	XPAR	00128177275EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:21:31	FR0000120321	175,4000	EUR	169,00	XPAR	00128177322EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:21:31	FR0000120321	175,4000	EUR	100,00	XPAR	00128177323EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:21:31	FR0000120321	175,4000	EUR	75,00	XPAR	00128177324EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:21:31	FR0000120321	175,4000	EUR	31,00	XPAR	00128177325EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:21:53	FR0000120321	175,4000	EUR	887,00	XPAR	00128177416EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:19	FR0000120321	175,3000	EUR	110,00	XPAR	00128177544EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:19	FR0000120321	175,3000	EUR	400,00	XPAR	00128177545EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:19	FR0000120321	175,3000	EUR	125,00	XPAR	00128177547EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:19	FR0000120321	175,3000	EUR	125,00	XPAR	00128177548EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:19	FR0000120321	175,3000	EUR	222,00	XPAR	00128177549EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:53	FR0000120321	175,2000	EUR	243,00	XPAR	00128177688EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:53	FR0000120321	175,2000	EUR	51,00	XPAR	00128177689EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:53	FR0000120321	175,2000	EUR	117,00	XPAR	00128177690EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:53	FR0000120321	175,2500	EUR	90,00	XPAR	00128177691EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:53	FR0000120321	175,2500	EUR	90,00	XPAR	00128177692EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:53	FR0000120321	175,2500	EUR	152,00	XPAR	00128177693EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:53	FR0000120321	175,2500	EUR	18,00	XPAR	00128177694EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:22:53	FR0000120321	175,2500	EUR	87,00	XPAR	00128177695EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:21	FR0000120321	175,3500	EUR	54,00	XPAR	00128177850EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:21	FR0000120321	175,3500	EUR	54,00	XPAR	00128177851EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:21	FR0000120321	175,3500	EUR	75,00	XPAR	00128177852EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:21	FR0000120321	175,3500	EUR	54,00	XPAR	00128177853EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:21	FR0000120321	175,3500	EUR	54,00	XPAR	00128177854EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:21	FR0000120321	175,3500	EUR	54,00	XPAR	00128177855EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:21	FR0000120321	175,3500	EUR	54,00	XPAR	00128177856EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:21	FR0000120321	175,3500	EUR	126,00	XPAR	00128177857EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:21	FR0000120321	175,3500	EUR	61,00	XPAR	00128177858EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:21	FR0000120321	175,3500	EUR	144,00	XPAR	00128177859EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:29	FR0000120321	175,3500	EUR	62,00	XPAR	00128177922EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:39	FR0000120321	175,3500	EUR	150,00	XPAR	00128177960EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:23:42	FR0000120321	175,3500	EUR	31,00	XPAR	00128178011EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:24:05	FR0000120321	175,3500	EUR	39,00	XPAR	00128178108EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:24:17	FR0000120321	175,4000	EUR	20,00	XPAR	00128178180EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:24:17	FR0000120321	175,4000	EUR	75,00	XPAR	00128178181EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:24:17	FR0000120321	175,4000	EUR	33,00	XPAR	00128178182EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:24:17	FR0000120321	175,4000	EUR	50,00	XPAR	00128178184EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:24:54	FR0000120321	175,4000	EUR	408,00	XPAR	00128178434EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:24:54	FR0000120321	175,4000	EUR	692,00	XPAR	00128178435EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:25:19	FR0000120321	175,3500	EUR	46,00	XPAR	00128178561EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:25:19	FR0000120321	175,3500	EUR	50,00	XPAR	00128178562EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:25:19	FR0000120321	175,3500	EUR	75,00	XPAR	00128178565EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:25:19	FR0000120321	175,3500	EUR	80,00	XPAR	00128178566EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:25:19	FR0000120321	175,3500	EUR	50,00	XPAR	00128178567EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:25:25	FR0000120321	175,4000	EUR	297,00	XPAR	00128178623EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:25:25	FR0000120321	175,4000	EUR	2,00	XPAR	00128178624EXPA1	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	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:25:27	FR0000120321	175,4000	EUR	30,00	XPAR	00128178633EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:25:32	FR0000120321	175,4000	EUR	176,00	XPAR	00128178674EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:01	FR0000120321	175,4500	EUR	50,00	XPAR	00128178832EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:01	FR0000120321	175,4500	EUR	37,00	XPAR	00128178833EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:01	FR0000120321	175,4500	EUR	80,00	XPAR	00128178834EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:01	FR0000120321	175,4500	EUR	6,00	XPAR	00128178835EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:01	FR0000120321	175,4500	EUR	154,00	XPAR	00128178836EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:01	FR0000120321	175,4500	EUR	92,00	XPAR	00128178837EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:01	FR0000120321	175,4500	EUR	55,00	XPAR	00128178838EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:01	FR0000120321	175,4500	EUR	129,00	XPAR	00128178839EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:01	FR0000120321	175,4500	EUR	100,00	XPAR	00128178840EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:22	FR0000120321	175,4500	EUR	188,00	XPAR	00128179019EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:23	FR0000120321	175,4500	EUR	392,00	XPAR	00128179020EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:38	FR0000120321	175,4500	EUR	2,00	XPAR	00128179127EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:40	FR0000120321	175,4500	EUR	149,00	XPAR	00128179132EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:40	FR0000120321	175,4500	EUR	141,00	XPAR	00128179134EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:40	FR0000120321	175,4500	EUR	76,00	XPAR	00128179135EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:48	FR0000120321	175,4500	EUR	18,00	XPAR	00128179186EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:49	FR0000120321	175,4500	EUR	153,00	XPAR	00128179198EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:52	FR0000120321	175,4500	EUR	113,00	XPAR	00128179217EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:26:52	FR0000120321	175,4500	EUR	640,00	XPAR	00128179218EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:46	FR0000120321	175,4000	EUR	4,00	XPAR	00128179595EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:46	FR0000120321	175,4000	EUR	130,00	XPAR	00128179596EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:46	FR0000120321	175,4000	EUR	128,00	XPAR	00128179597EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:46	FR0000120321	175,4000	EUR	12,00	XPAR	00128179598EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:47	FR0000120321	175,4000	EUR	423,00	XPAR	00128179599EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:49	FR0000120321	175,4000	EUR	1,00	XPAR	00128179619EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:52	FR0000120321	175,4000	EUR	114,00	XPAR	00128179625EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:52	FR0000120321	175,4000	EUR	114,00	XPAR	00128179626EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:52	FR0000120321	175,4000	EUR	320,00	XPAR	00128179627EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:52	FR0000120321	175,4000	EUR	63,00	XPAR	00128179628EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:52	FR0000120321	175,4000	EUR	50,00	XPAR	00128179630EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:52	FR0000120321	175,4000	EUR	70,00	XPAR	00128179631EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:52	FR0000120321	175,4000	EUR	50,00	XPAR	00128179633EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:27:52	FR0000120321	175,4000	EUR	50,00	XPAR	00128179634EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	17/02/2017	17:28:36	FR0000120321	175,4000	EUR	182,00	XPAR	00128179845EXPA1	Annulation