



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	20/02/2017	FR0000120321	125 000,00	172,777	XPAR
L'Oréal	529900J1GG6F7RKVI53	21/02/2017	FR0000120321	125 000,00	172.7729	XPAR
L'Oréal	529900J1GG6F7RKVI53	22/02/2017	FR0000120321	125 000,00	174,955	XPAR
L'Oréal	529900J1GG6F7RKVI53	23/02/2017	FR0000120321	125 000,00	175,997	XPAR
L'Oréal	529900J1GG6F7RKVI53	24/02/2017	FR0000120321	123 724,00	175,684	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	20/02/2017	8:00:51	FR0000120321	174,9000	EUR	98,00	XPAR	00308962795TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:00:51	FR0000120321	174,9000	EUR	200,00	XPAR	00308962796TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:00:51	FR0000120321	174,9000	EUR	89,00	XPAR	00308962797TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:01:00	FR0000120321	174,9000	EUR	99,00	XPAR	00308962818TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:01:22	FR0000120321	174,9000	EUR	2,00	XPAR	00308962917TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:01:22	FR0000120321	174,9000	EUR	193,00	XPAR	00308962920TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:01:31	FR0000120321	174,8500	EUR	31,00	XPAR	00308962977TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:01:44	FR0000120321	174,8000	EUR	107,00	XPAR	00308963008TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:01:50	FR0000120321	174,7000	EUR	65,00	XPAR	00308963041TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:01:57	FR0000120321	174,7000	EUR	33,00	XPAR	00308963074TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:02:11	FR0000120321	174,7000	EUR	52,00	XPAR	00308963142TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:02:53	FR0000120321	174,9000	EUR	33,00	XPAR	00308963250TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:02:53	FR0000120321	174,9000	EUR	414,00	XPAR	00308963251TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:02:58	FR0000120321	174,8000	EUR	31,00	XPAR	00308963261TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:03:10	FR0000120321	174,7500	EUR	89,00	XPAR	00308963291TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:03:22	FR0000120321	174,8000	EUR	100,00	XPAR	00308963317TRLOO-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	20/02/2017	8:03:30	FR0000120321	174,7500	EUR	61,00	XPAR	00308963333TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:03:38	FR0000120321	174,8000	EUR	56,00	XPAR	00308963365TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:03:47	FR0000120321	174,8000	EUR	78,00	XPAR	00308963377TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:04:08	FR0000120321	174,8500	EUR	58,00	XPAR	00308963463TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:04:08	FR0000120321	174,8500	EUR	130,00	XPAR	00308963464TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:04:12	FR0000120321	174,7000	EUR	30,00	XPAR	00308963471TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:04:22	FR0000120321	174,6000	EUR	71,00	XPAR	00308963499TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:04:34	FR0000120321	174,6500	EUR	68,00	XPAR	00308963547TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:04:54	FR0000120321	174,6000	EUR	173,00	XPAR	00308963582TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:05:38	FR0000120321	174,4000	EUR	45,00	XPAR	00308963759TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:05:51	FR0000120321	174,4000	EUR	414,00	XPAR	00308963804TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:06:01	FR0000120321	174,3500	EUR	102,00	XPAR	00308963839TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:06:11	FR0000120321	174,2500	EUR	86,00	XPAR	00308963881TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:06:11	FR0000120321	174,2500	EUR	12,00	XPAR	00308963882TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:06:21	FR0000120321	174,2000	EUR	116,00	XPAR	00308963905TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:06:27	FR0000120321	174,1500	EUR	32,00	XPAR	00308963919TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:06:27	FR0000120321	174,1500	EUR	37,00	XPAR	00308963920TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:06:56	FR0000120321	174,1500	EUR	146,00	XPAR	00308963972TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:07:00	FR0000120321	174,0500	EUR	8,00	XPAR	00308963980TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:07:00	FR0000120321	174,0500	EUR	163,00	XPAR	00308963981TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:07:31	FR0000120321	173,8500	EUR	30,00	XPAR	00308964062TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:07:47	FR0000120321	173,7500	EUR	69,00	XPAR	00308964090TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:07:48	FR0000120321	173,7500	EUR	236,00	XPAR	00308964095TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:07:53	FR0000120321	173,8000	EUR	151,00	XPAR	00308964113TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:08:03	FR0000120321	173,5000	EUR	30,00	XPAR	00308964124TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:08:21	FR0000120321	173,7000	EUR	200,00	XPAR	00308964175TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:08:27	FR0000120321	173,5500	EUR	55,00	XPAR	00308964231TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:10:23	FR0000120321	174,1500	EUR	318,00	XPAR	00308964601TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:10:43	FR0000120321	174,1500	EUR	386,00	XPAR	00308964708TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:10:50	FR0000120321	174,0000	EUR	222,00	XPAR	00308964738TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:10:50	FR0000120321	174,0000	EUR	102,00	XPAR	00308964739TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:02	FR0000120321	174,0000	EUR	29,00	XPAR	00308964780TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:06	FR0000120321	174,0000	EUR	215,00	XPAR	00308964784TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:06	FR0000120321	174,0000	EUR	93,00	XPAR	00308964785TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:10	FR0000120321	173,9000	EUR	19,00	XPAR	00308964815TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:12	FR0000120321	173,9000	EUR	29,00	XPAR	00308964838TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:12	FR0000120321	173,8500	EUR	32,00	XPAR	00308964840TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:25	FR0000120321	173,8000	EUR	31,00	XPAR	00308964889TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:31	FR0000120321	173,7000	EUR	117,00	XPAR	00308964931TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:40	FR0000120321	173,8000	EUR	46,00	XPAR	00308964980TRLOO-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	20/02/2017	8:11:47	FR0000120321	173,7000	EUR	47,00	XPAR	00308965002TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:47	FR0000120321	173,7000	EUR	5,00	XPAR	00308965003TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:59	FR0000120321	173,7500	EUR	41,00	XPAR	00308965035TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:11:59	FR0000120321	173,7500	EUR	31,00	XPAR	00308965041TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:12:11	FR0000120321	173,8500	EUR	136,00	XPAR	00308965064TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:12:12	FR0000120321	173,8500	EUR	9,00	XPAR	00308965065TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:13:22	FR0000120321	173,9000	EUR	267,00	XPAR	00308965394TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:13:22	FR0000120321	173,9000	EUR	103,00	XPAR	00308965396TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:13:35	FR0000120321	174,0000	EUR	238,00	XPAR	00308965442TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:13:47	FR0000120321	173,9500	EUR	13,00	XPAR	00308965492TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:13:47	FR0000120321	173,9500	EUR	138,00	XPAR	00308965493TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:13:55	FR0000120321	173,8500	EUR	18,00	XPAR	00308965526TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:13:56	FR0000120321	173,8500	EUR	55,00	XPAR	00308965531TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:14:11	FR0000120321	173,9000	EUR	47,00	XPAR	00308965608TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:14:22	FR0000120321	173,9500	EUR	30,00	XPAR	00308965668TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:14:22	FR0000120321	173,9500	EUR	65,00	XPAR	00308965669TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:14:27	FR0000120321	173,9000	EUR	90,00	XPAR	00308965682TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:14:43	FR0000120321	173,7500	EUR	30,00	XPAR	00308965730TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:14:54	FR0000120321	173,7500	EUR	157,00	XPAR	00308965775TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:15:07	FR0000120321	173,7000	EUR	61,00	XPAR	00308965838TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:15:12	FR0000120321	173,6000	EUR	98,00	XPAR	00308965858TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:15:32	FR0000120321	173,6000	EUR	158,00	XPAR	00308965916TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:15:36	FR0000120321	173,5500	EUR	30,00	XPAR	00308965921TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:15:44	FR0000120321	173,5500	EUR	53,00	XPAR	00308965952TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:16:05	FR0000120321	173,6500	EUR	64,00	XPAR	00308966049TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:17:22	FR0000120321	173,6500	EUR	212,00	XPAR	00308966302TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:17:22	FR0000120321	173,6500	EUR	167,00	XPAR	00308966303TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:17:32	FR0000120321	173,6000	EUR	296,00	XPAR	00308966336TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:17:32	FR0000120321	173,6000	EUR	34,00	XPAR	00308966337TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:17:47	FR0000120321	173,6500	EUR	1,00	XPAR	00308966385TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:17:47	FR0000120321	173,6500	EUR	28,00	XPAR	00308966386TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:17:50	FR0000120321	173,6500	EUR	18,00	XPAR	00308966388TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:17:50	FR0000120321	173,6500	EUR	88,00	XPAR	00308966389TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:18:04	FR0000120321	173,6500	EUR	61,00	XPAR	00308966408TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:18:21	FR0000120321	173,6500	EUR	103,00	XPAR	00308966450TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:18:22	FR0000120321	173,6000	EUR	20,00	XPAR	00308966460TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:18:22	FR0000120321	173,6000	EUR	31,00	XPAR	00308966462TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:18:22	FR0000120321	173,6000	EUR	78,00	XPAR	00308966464TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:18:30	FR0000120321	173,5500	EUR	31,00	XPAR	00308966480TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:18:36	FR0000120321	173,4000	EUR	53,00	XPAR	00308966490TRLOO-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	20/02/2017	8:18:49	FR0000120321	173,5000	EUR	104,00	XPAR	00308966548TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:18:57	FR0000120321	173,3500	EUR	30,00	XPAR	00308966567TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:20:09	FR0000120321	173,5000	EUR	74,00	XPAR	00308966772TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:20:09	FR0000120321	173,5000	EUR	266,00	XPAR	00308966773TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:20:09	FR0000120321	173,5000	EUR	60,00	XPAR	00308966774TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:20:52	FR0000120321	173,7000	EUR	413,00	XPAR	00308966872TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:21:07	FR0000120321	173,7500	EUR	94,00	XPAR	00308966920TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:21:23	FR0000120321	173,8000	EUR	20,00	XPAR	00308966979TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:21:23	FR0000120321	173,8000	EUR	130,00	XPAR	00308966980TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:21:39	FR0000120321	173,8500	EUR	53,00	XPAR	00308967026TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:21:39	FR0000120321	173,8500	EUR	6,00	XPAR	00308967027TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:21:57	FR0000120321	173,8500	EUR	41,00	XPAR	00308967114TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:22:26	FR0000120321	173,9500	EUR	36,00	XPAR	00308967203TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:22:26	FR0000120321	173,9500	EUR	267,00	XPAR	00308967204TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:22:38	FR0000120321	173,9000	EUR	59,00	XPAR	00308967230TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:23:22	FR0000120321	173,8000	EUR	15,00	XPAR	00308967338TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:23:22	FR0000120321	173,8000	EUR	23,00	XPAR	00308967339TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:24:22	FR0000120321	174,1000	EUR	407,00	XPAR	00308967515TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:24:25	FR0000120321	174,0000	EUR	92,00	XPAR	00308967517TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:24:25	FR0000120321	174,0000	EUR	161,00	XPAR	00308967518TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:26:06	FR0000120321	174,0000	EUR	388,00	XPAR	00308967795TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:26:06	FR0000120321	174,0000	EUR	35,00	XPAR	00308967796TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:26:06	FR0000120321	174,0000	EUR	13,00	XPAR	00308967797TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:26:28	FR0000120321	174,0500	EUR	254,00	XPAR	00308967895TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:27:09	FR0000120321	174,0000	EUR	81,00	XPAR	00308968021TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:27:09	FR0000120321	174,0000	EUR	216,00	XPAR	00308968022TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:27:15	FR0000120321	173,9500	EUR	30,00	XPAR	00308968050TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:27:49	FR0000120321	173,8500	EUR	123,00	XPAR	00308968116TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:29:01	FR0000120321	174,1000	EUR	360,00	XPAR	00308968290TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:29:01	FR0000120321	174,1000	EUR	49,00	XPAR	00308968291TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:29:16	FR0000120321	174,1500	EUR	107,00	XPAR	00308968347TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:29:42	FR0000120321	174,1000	EUR	80,00	XPAR	00308968406TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:30:19	FR0000120321	174,1000	EUR	209,00	XPAR	00308968509TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:30:19	FR0000120321	174,1000	EUR	90,00	XPAR	00308968510TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:30:44	FR0000120321	174,0500	EUR	146,00	XPAR	00308968582TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:30:58	FR0000120321	173,9000	EUR	30,00	XPAR	00308968645TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:31:13	FR0000120321	173,8500	EUR	89,00	XPAR	00308968701TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:31:13	FR0000120321	173,8500	EUR	17,00	XPAR	00308968702TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:31:22	FR0000120321	173,7500	EUR	30,00	XPAR	00308968733TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:31:55	FR0000120321	173,8500	EUR	87,00	XPAR	00308968876TRLOO-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	20/02/2017	8:32:13	FR0000120321	173,8000	EUR	92,00	XPAR	00308968964TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:32:41	FR0000120321	173,7000	EUR	115,00	XPAR	00308969042TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:32:41	FR0000120321	173,7000	EUR	79,00	XPAR	00308969043TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:33:48	FR0000120321	173,8500	EUR	12,00	XPAR	00308969276TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:34:11	FR0000120321	173,8500	EUR	310,00	XPAR	00308969325TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:34:58	FR0000120321	174,0000	EUR	285,00	XPAR	00308969417TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:35:05	FR0000120321	173,9500	EUR	68,00	XPAR	00308969438TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:35:30	FR0000120321	173,8500	EUR	30,00	XPAR	00308969484TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:37:28	FR0000120321	173,8500	EUR	402,00	XPAR	00308969793TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:38:21	FR0000120321	173,7500	EUR	430,00	XPAR	00308969875TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:38:35	FR0000120321	173,6000	EUR	87,00	XPAR	00308969919TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:39:06	FR0000120321	173,5500	EUR	72,00	XPAR	00308969990TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:39:06	FR0000120321	173,5500	EUR	25,00	XPAR	00308969991TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:39:10	FR0000120321	173,5000	EUR	55,00	XPAR	00308969993TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:39:42	FR0000120321	173,4000	EUR	31,00	XPAR	00308970032TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:40:08	FR0000120321	173,3500	EUR	18,00	XPAR	00308970102TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:40:14	FR0000120321	173,3500	EUR	151,00	XPAR	00308970120TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:40:14	FR0000120321	173,3500	EUR	67,00	XPAR	00308970121TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:41:25	FR0000120321	173,4500	EUR	163,00	XPAR	00308970259TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:42:15	FR0000120321	173,4500	EUR	53,00	XPAR	00308970309TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:42:15	FR0000120321	173,4500	EUR	127,00	XPAR	00308970310TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:42:15	FR0000120321	173,4500	EUR	14,00	XPAR	00308970311TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:42:55	FR0000120321	173,5000	EUR	150,00	XPAR	00308970383TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:44:07	FR0000120321	173,5000	EUR	33,00	XPAR	00308970519TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:44:07	FR0000120321	173,5000	EUR	206,00	XPAR	00308970520TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:44:39	FR0000120321	173,4500	EUR	50,00	XPAR	00308970562TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:46:08	FR0000120321	173,7000	EUR	403,00	XPAR	00308970749TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:46:19	FR0000120321	173,6500	EUR	30,00	XPAR	00308970771TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:47:26	FR0000120321	173,6500	EUR	224,00	XPAR	00308970880TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:47:34	FR0000120321	173,6500	EUR	45,00	XPAR	00308970905TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:49:05	FR0000120321	173,7500	EUR	273,00	XPAR	00308971354TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:49:29	FR0000120321	173,7500	EUR	127,00	XPAR	00308971449TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:51:41	FR0000120321	173,8000	EUR	502,00	XPAR	00308971775TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:52:06	FR0000120321	173,8500	EUR	186,00	XPAR	00308971820TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:52:15	FR0000120321	173,8000	EUR	30,00	XPAR	00308971840TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:54:32	FR0000120321	174,0500	EUR	438,00	XPAR	00308972142TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:55:30	FR0000120321	174,1500	EUR	262,00	XPAR	00308972338TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:55:40	FR0000120321	174,1000	EUR	131,00	XPAR	00308972374TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:55:50	FR0000120321	174,0000	EUR	38,00	XPAR	00308972399TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:57:12	FR0000120321	174,0500	EUR	79,00	XPAR	00308972589TRLOO-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	20/02/2017	8:57:32	FR0000120321	174,0000	EUR	318,00	XPAR	00308972616TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:57:35	FR0000120321	173,9000	EUR	87,00	XPAR	00308972622TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:57:53	FR0000120321	173,8500	EUR	30,00	XPAR	00308972671TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:58:01	FR0000120321	173,8000	EUR	50,00	XPAR	00308972685TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:58:19	FR0000120321	173,8500	EUR	79,00	XPAR	00308972720TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	8:59:51	FR0000120321	173,9000	EUR	131,00	XPAR	00308972950TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:00:14	FR0000120321	173,9500	EUR	347,00	XPAR	00308973003TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:02:08	FR0000120321	173,9500	EUR	191,00	XPAR	00308973256TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:02:08	FR0000120321	173,9500	EUR	266,00	XPAR	00308973257TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:02:08	FR0000120321	173,9500	EUR	15,00	XPAR	00308973258TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:02:12	FR0000120321	173,8500	EUR	63,00	XPAR	00308973265TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:02:47	FR0000120321	173,8000	EUR	146,00	XPAR	00308973319TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:02:59	FR0000120321	173,7500	EUR	7,00	XPAR	00308973333TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:03:01	FR0000120321	173,7500	EUR	51,00	XPAR	00308973338TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:04:23	FR0000120321	173,8500	EUR	329,00	XPAR	00308973504TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:04:50	FR0000120321	173,8000	EUR	60,00	XPAR	00308973559TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:04:57	FR0000120321	173,7500	EUR	84,00	XPAR	00308973583TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:05:31	FR0000120321	173,8000	EUR	126,00	XPAR	00308973695TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:06:03	FR0000120321	173,7500	EUR	30,00	XPAR	00308973790TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:07:00	FR0000120321	173,8500	EUR	148,00	XPAR	00308973953TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:07:00	FR0000120321	173,8500	EUR	146,00	XPAR	00308973954TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:07:06	FR0000120321	173,7500	EUR	30,00	XPAR	00308973980TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:07:39	FR0000120321	173,7000	EUR	129,00	XPAR	00308974111TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:08:08	FR0000120321	173,7500	EUR	88,00	XPAR	00308974219TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:08:55	FR0000120321	173,7000	EUR	30,00	XPAR	00308974305TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:09:02	FR0000120321	173,6500	EUR	68,00	XPAR	00308974313TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:09:02	FR0000120321	173,6500	EUR	100,00	XPAR	00308974315TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:09:18	FR0000120321	173,6500	EUR	47,00	XPAR	00308974346TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:09:57	FR0000120321	173,6500	EUR	124,00	XPAR	00308974484TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:10:42	FR0000120321	173,7000	EUR	80,00	XPAR	00308974606TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:11:15	FR0000120321	173,7000	EUR	158,00	XPAR	00308974697TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:12:51	FR0000120321	173,7000	EUR	216,00	XPAR	00308975040TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:12:51	FR0000120321	173,7000	EUR	50,00	XPAR	00308975041TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:12:58	FR0000120321	173,6500	EUR	59,00	XPAR	00308975053TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:12:58	FR0000120321	173,6500	EUR	109,00	XPAR	00308975054TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:12:58	FR0000120321	173,6500	EUR	27,00	XPAR	00308975055TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:12:58	FR0000120321	173,6500	EUR	20,00	XPAR	00308975056TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:13:29	FR0000120321	173,6500	EUR	117,00	XPAR	00308975152TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:13:55	FR0000120321	173,6000	EUR	30,00	XPAR	00308975229TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:14:11	FR0000120321	173,5500	EUR	93,00	XPAR	00308975273TRLOO-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	20/02/2017	9:14:38	FR0000120321	173,5500	EUR	52,00	XPAR	00308975352TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:15:08	FR0000120321	173,4500	EUR	121,00	XPAR	00308975446TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:16:03	FR0000120321	173,4000	EUR	200,00	XPAR	00308975664TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:16:55	FR0000120321	173,4000	EUR	224,00	XPAR	00308975857TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:17:52	FR0000120321	173,3500	EUR	221,00	XPAR	00308976031TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:18:07	FR0000120321	173,2000	EUR	30,00	XPAR	00308976098TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:18:21	FR0000120321	173,2000	EUR	90,00	XPAR	00308976146TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:19:12	FR0000120321	173,2500	EUR	33,00	XPAR	00308976277TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:19:12	FR0000120321	173,2500	EUR	64,00	XPAR	00308976278TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:19:36	FR0000120321	173,2000	EUR	107,00	XPAR	00308976328TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:20:46	FR0000120321	173,2000	EUR	104,00	XPAR	00308976484TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:22:31	FR0000120321	173,1500	EUR	362,00	XPAR	00308976791TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:22:31	FR0000120321	173,1500	EUR	83,00	XPAR	00308976793TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:23:03	FR0000120321	173,0000	EUR	201,00	XPAR	00308976905TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:25:06	FR0000120321	173,1500	EUR	424,00	XPAR	00308977251TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:26:09	FR0000120321	173,2500	EUR	124,00	XPAR	00308977425TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:26:09	FR0000120321	173,2500	EUR	99,00	XPAR	00308977426TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:26:09	FR0000120321	173,2500	EUR	118,00	XPAR	00308977427TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:26:55	FR0000120321	173,1500	EUR	92,00	XPAR	00308977567TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:27:24	FR0000120321	173,1000	EUR	176,00	XPAR	00308977667TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:28:02	FR0000120321	173,0500	EUR	153,00	XPAR	00308977744TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:29:36	FR0000120321	173,2500	EUR	349,00	XPAR	00308978028TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:30:09	FR0000120321	173,2500	EUR	80,00	XPAR	00308978164TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:30:09	FR0000120321	173,2500	EUR	104,00	XPAR	00308978165TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:31:16	FR0000120321	173,1500	EUR	61,00	XPAR	00308978347TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:31:54	FR0000120321	173,1500	EUR	92,00	XPAR	00308978419TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:31:55	FR0000120321	173,1500	EUR	199,00	XPAR	00308978420TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:32:25	FR0000120321	173,1000	EUR	111,00	XPAR	00308978509TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:32:43	FR0000120321	173,1000	EUR	126,00	XPAR	00308978585TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:32:53	FR0000120321	173,0500	EUR	61,00	XPAR	00308978630TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:33:00	FR0000120321	173,0000	EUR	35,00	XPAR	00308978649TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:33:06	FR0000120321	172,9500	EUR	30,00	XPAR	00308978686TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:34:55	FR0000120321	173,0500	EUR	328,00	XPAR	00308979009TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:36:16	FR0000120321	172,9500	EUR	106,00	XPAR	00308979196TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:37:21	FR0000120321	172,9000	EUR	457,00	XPAR	00308979769TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:39:11	FR0000120321	172,9000	EUR	148,00	XPAR	00308980033TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:39:11	FR0000120321	172,9000	EUR	50,00	XPAR	00308980034TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:39:11	FR0000120321	172,9000	EUR	180,00	XPAR	00308980035TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:40:38	FR0000120321	172,8500	EUR	192,00	XPAR	00308980475TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:41:51	FR0000120321	172,9000	EUR	17,00	XPAR	00308980802TRLOO-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	20/02/2017	9:42:24	FR0000120321	172,9000	EUR	186,00	XPAR	00308980891TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:42:24	FR0000120321	172,9000	EUR	115,00	XPAR	00308980892TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:42:24	FR0000120321	172,9000	EUR	76,00	XPAR	00308980893TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:42:34	FR0000120321	172,8500	EUR	184,00	XPAR	00308980936TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:43:04	FR0000120321	172,9000	EUR	55,00	XPAR	00308981109TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:21	FR0000120321	172,8500	EUR	25,00	XPAR	00308981549TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:21	FR0000120321	172,8500	EUR	105,00	XPAR	00308981550TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:21	FR0000120321	172,8500	EUR	115,00	XPAR	00308981551TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:21	FR0000120321	172,8500	EUR	185,00	XPAR	00308981552TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:21	FR0000120321	172,8500	EUR	75,00	XPAR	00308981553TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:21	FR0000120321	172,8500	EUR	145,00	XPAR	00308981554TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:21	FR0000120321	172,8500	EUR	145,00	XPAR	00308981555TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:21	FR0000120321	172,8500	EUR	75,00	XPAR	00308981556TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:45	FR0000120321	172,8500	EUR	62,00	XPAR	00308981625TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:45	FR0000120321	172,8500	EUR	76,00	XPAR	00308981626TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:45	FR0000120321	172,8500	EUR	17,00	XPAR	00308981627TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:45	FR0000120321	172,8500	EUR	60,00	XPAR	00308981628TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:45	FR0000120321	172,8500	EUR	77,00	XPAR	00308981629TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:45	FR0000120321	172,8500	EUR	76,00	XPAR	00308981630TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:45	FR0000120321	172,8500	EUR	52,00	XPAR	00308981631TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:45:50	FR0000120321	172,8000	EUR	70,00	XPAR	00308981654TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:46:15	FR0000120321	172,7500	EUR	75,00	XPAR	00308981748TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:48:11	FR0000120321	172,8500	EUR	263,00	XPAR	00308982017TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:48:46	FR0000120321	172,7500	EUR	143,00	XPAR	00308982134TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:49:32	FR0000120321	172,6500	EUR	135,00	XPAR	00308982256TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:49:51	FR0000120321	172,5500	EUR	50,00	XPAR	00308982308TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:50:29	FR0000120321	172,6000	EUR	142,00	XPAR	00308982366TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:52:22	FR0000120321	172,6500	EUR	212,00	XPAR	00308982666TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:53:29	FR0000120321	172,6000	EUR	176,00	XPAR	00308982871TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:54:13	FR0000120321	172,6000	EUR	200,00	XPAR	00308982960TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:55:22	FR0000120321	172,5500	EUR	54,00	XPAR	00308983062TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:55:31	FR0000120321	172,4000	EUR	197,00	XPAR	00308983082TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:55:39	FR0000120321	172,5000	EUR	39,00	XPAR	00308983091TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:56:35	FR0000120321	172,6500	EUR	173,00	XPAR	00308983199TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:58:30	FR0000120321	172,7000	EUR	172,00	XPAR	00308983423TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	9:59:42	FR0000120321	172,7000	EUR	297,00	XPAR	00308983595TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:01:33	FR0000120321	172,8000	EUR	277,00	XPAR	00308983782TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:02:19	FR0000120321	172,7000	EUR	186,00	XPAR	00308983847TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:03:34	FR0000120321	172,6000	EUR	147,00	XPAR	00308983968TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:06:35	FR0000120321	172,7500	EUR	37,00	XPAR	00308984290TRLOO-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	20/02/2017	10:07:08	FR0000120321	172,7500	EUR	100,00	XPAR	00308984352TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:07:24	FR0000120321	172,7500	EUR	396,00	XPAR	00308984403TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:07:24	FR0000120321	172,7500	EUR	196,00	XPAR	00308984404TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:09:12	FR0000120321	172,8000	EUR	240,00	XPAR	00308984640TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:09:12	FR0000120321	172,8000	EUR	80,00	XPAR	00308984642TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:09:12	FR0000120321	172,8000	EUR	93,00	XPAR	00308984644TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:09:12	FR0000120321	172,8000	EUR	104,00	XPAR	00308984645TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:11:30	FR0000120321	172,9500	EUR	350,00	XPAR	00308984998TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:12:05	FR0000120321	172,8500	EUR	30,00	XPAR	00308985048TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:12:55	FR0000120321	172,8000	EUR	86,00	XPAR	00308985137TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:14:47	FR0000120321	172,8000	EUR	232,00	XPAR	00308985406TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:15:24	FR0000120321	172,7500	EUR	32,00	XPAR	00308985458TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:15:24	FR0000120321	172,7500	EUR	147,00	XPAR	00308985459TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:15:27	FR0000120321	172,7000	EUR	105,00	XPAR	00308985461TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:16:08	FR0000120321	172,6500	EUR	12,00	XPAR	0030898553TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:16:08	FR0000120321	172,6500	EUR	18,00	XPAR	00308985554TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:17:23	FR0000120321	172,6500	EUR	116,00	XPAR	00308985705TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:17:56	FR0000120321	172,6500	EUR	170,00	XPAR	00308985733TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:17:56	FR0000120321	172,6500	EUR	35,00	XPAR	00308985736TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:19:34	FR0000120321	172,7000	EUR	47,00	XPAR	00308985898TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:19:34	FR0000120321	172,7000	EUR	304,00	XPAR	00308985899TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:20:05	FR0000120321	172,6500	EUR	47,00	XPAR	00308985945TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:20:24	FR0000120321	172,7000	EUR	135,00	XPAR	00308985975TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:20:37	FR0000120321	172,7000	EUR	30,00	XPAR	00308985992TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:21:23	FR0000120321	172,8500	EUR	137,00	XPAR	00308986125TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:21:55	FR0000120321	172,8000	EUR	30,00	XPAR	00308986157TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:25:27	FR0000120321	172,9000	EUR	535,00	XPAR	00308986541TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:25:39	FR0000120321	172,8500	EUR	46,00	XPAR	00308986557TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:25:39	FR0000120321	172,8500	EUR	94,00	XPAR	00308986559TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:25:39	FR0000120321	172,8500	EUR	50,00	XPAR	00308986560TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:25:39	FR0000120321	172,8500	EUR	5,00	XPAR	00308986561TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:25:39	FR0000120321	172,8500	EUR	26,00	XPAR	00308986562TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:26:37	FR0000120321	172,8500	EUR	88,00	XPAR	00308986716TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:29:24	FR0000120321	172,8000	EUR	94,00	XPAR	00308986987TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:30:44	FR0000120321	172,7500	EUR	139,00	XPAR	00308987175TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:30:44	FR0000120321	172,7500	EUR	359,00	XPAR	00308987177TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:31:53	FR0000120321	172,7000	EUR	65,00	XPAR	00308987319TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:31:53	FR0000120321	172,7000	EUR	77,00	XPAR	00308987321TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:31:53	FR0000120321	172,7000	EUR	74,00	XPAR	00308987322TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:32:48	FR0000120321	172,6500	EUR	181,00	XPAR	00308987423TRLOO-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	20/02/2017	10:33:18	FR0000120321	172,6000	EUR	9,00	XPAR	00308987472TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:33:18	FR0000120321	172,6000	EUR	143,00	XPAR	00308987473TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:33:36	FR0000120321	172,5500	EUR	79,00	XPAR	00308987522TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:34:33	FR0000120321	172,5000	EUR	45,00	XPAR	00308987683TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:34:54	FR0000120321	172,5000	EUR	178,00	XPAR	00308987702TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:35:20	FR0000120321	172,6000	EUR	99,00	XPAR	00308987766TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:36:07	FR0000120321	172,6000	EUR	30,00	XPAR	00308987892TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:36:37	FR0000120321	172,6500	EUR	85,00	XPAR	00308987965TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:36:37	FR0000120321	172,6500	EUR	119,00	XPAR	00308987967TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:37:57	FR0000120321	172,6500	EUR	83,00	XPAR	00308988124TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:40:12	FR0000120321	172,6000	EUR	129,00	XPAR	00308988457TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:40:12	FR0000120321	172,6000	EUR	48,00	XPAR	00308988459TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:40:12	FR0000120321	172,6000	EUR	77,00	XPAR	00308988460TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:41:25	FR0000120321	172,5500	EUR	415,00	XPAR	00308988646TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:41:49	FR0000120321	172,5500	EUR	287,00	XPAR	00308988686TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:42:53	FR0000120321	172,5500	EUR	126,00	XPAR	00308988787TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:44:17	FR0000120321	172,5000	EUR	30,00	XPAR	00308988977TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:44:17	FR0000120321	172,5000	EUR	61,00	XPAR	00308988978TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:46:15	FR0000120321	172,4000	EUR	111,00	XPAR	00308989308TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:46:58	FR0000120321	172,4000	EUR	76,00	XPAR	00308989368TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:46:58	FR0000120321	172,4000	EUR	71,00	XPAR	00308989369TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:46:58	FR0000120321	172,4000	EUR	4,00	XPAR	00308989370TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:47:50	FR0000120321	172,5000	EUR	166,00	XPAR	00308989506TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:47:50	FR0000120321	172,5000	EUR	200,00	XPAR	00308989507TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:47:50	FR0000120321	172,5000	EUR	100,00	XPAR	00308989508TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:47:50	FR0000120321	172,5000	EUR	195,00	XPAR	00308989509TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:47:50	FR0000120321	172,4500	EUR	61,00	XPAR	00308989514TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:48:12	FR0000120321	172,4500	EUR	30,00	XPAR	00308989577TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:48:57	FR0000120321	172,5000	EUR	167,00	XPAR	00308989631TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:49:09	FR0000120321	172,4500	EUR	45,00	XPAR	00308989650TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:50:40	FR0000120321	172,4000	EUR	44,00	XPAR	00308989864TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:52:31	FR0000120321	172,5000	EUR	80,00	XPAR	00308990054TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:52:31	FR0000120321	172,5000	EUR	75,00	XPAR	00308990055TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:52:31	FR0000120321	172,5000	EUR	70,00	XPAR	00308990056TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:52:31	FR0000120321	172,5000	EUR	42,00	XPAR	00308990057TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:52:31	FR0000120321	172,5000	EUR	20,00	XPAR	00308990060TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:52:31	FR0000120321	172,5000	EUR	35,00	XPAR	00308990061TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:52:48	FR0000120321	172,5000	EUR	381,00	XPAR	00308990082TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:52:48	FR0000120321	172,5000	EUR	3,00	XPAR	00308990083TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:52:53	FR0000120321	172,4000	EUR	72,00	XPAR	00308990102TRLOO-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	20/02/2017	10:53:26	FR0000120321	172,3500	EUR	25,00	XPAR	00308990178TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:53:26	FR0000120321	172,3500	EUR	5,00	XPAR	00308990179TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:53:30	FR0000120321	172,3000	EUR	47,00	XPAR	00308990183TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:53:30	FR0000120321	172,3000	EUR	56,00	XPAR	00308990186TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:53:53	FR0000120321	172,3500	EUR	87,00	XPAR	00308990256TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:56:54	FR0000120321	172,3500	EUR	68,00	XPAR	00308990562TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:57:21	FR0000120321	172,3000	EUR	519,00	XPAR	00308990619TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:57:27	FR0000120321	172,2500	EUR	45,00	XPAR	00308990630TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:58:40	FR0000120321	172,3000	EUR	210,00	XPAR	00308990782TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:58:58	FR0000120321	172,2500	EUR	30,00	XPAR	00308990827TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	10:59:53	FR0000120321	172,2000	EUR	30,00	XPAR	00308990929TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:00:45	FR0000120321	172,1500	EUR	146,00	XPAR	00308991123TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:01:10	FR0000120321	172,1500	EUR	179,00	XPAR	00308991173TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:02:56	FR0000120321	172,1000	EUR	45,00	XPAR	00308991319TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:04:31	FR0000120321	172,1500	EUR	131,00	XPAR	00308991510TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:04:31	FR0000120321	172,1500	EUR	176,00	XPAR	00308991511TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:12:28	FR0000120321	172,4000	EUR	580,00	XPAR	00308992378TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:12:28	FR0000120321	172,4000	EUR	186,00	XPAR	00308992379TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:14:04	FR0000120321	172,3500	EUR	53,00	XPAR	00308992619TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:14:04	FR0000120321	172,3500	EUR	100,00	XPAR	00308992620TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:14:04	FR0000120321	172,3500	EUR	508,00	XPAR	00308992621TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:16:01	FR0000120321	172,3000	EUR	72,00	XPAR	00308992852TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:16:01	FR0000120321	172,3000	EUR	146,00	XPAR	00308992854TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:16:01	FR0000120321	172,3000	EUR	7,00	XPAR	00308992857TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:16:01	FR0000120321	172,3000	EUR	50,00	XPAR	00308992859TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:16:01	FR0000120321	172,3000	EUR	80,00	XPAR	00308992860TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:16:01	FR0000120321	172,3000	EUR	118,00	XPAR	00308992861TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:17:57	FR0000120321	172,4000	EUR	199,00	XPAR	00308993112TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:21:12	FR0000120321	172,4500	EUR	49,00	XPAR	00308993383TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:21:12	FR0000120321	172,4500	EUR	208,00	XPAR	00308993384TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:21:12	FR0000120321	172,4500	EUR	162,00	XPAR	00308993385TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:22:19	FR0000120321	172,4500	EUR	142,00	XPAR	00308993577TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:22:29	FR0000120321	172,4000	EUR	30,00	XPAR	00308993602TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:23:55	FR0000120321	172,3500	EUR	30,00	XPAR	00308993808TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:24:36	FR0000120321	172,2500	EUR	147,00	XPAR	00308993867TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:24:36	FR0000120321	172,2500	EUR	5,00	XPAR	00308993868TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:24:57	FR0000120321	172,2500	EUR	104,00	XPAR	00308993911TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:25:07	FR0000120321	172,2500	EUR	35,00	XPAR	00308993943TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:25:37	FR0000120321	172,2500	EUR	50,00	XPAR	00308993981TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:26:26	FR0000120321	172,2000	EUR	30,00	XPAR	00308994045TRLOO-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	20/02/2017	11:27:40	FR0000120321	172,2500	EUR	132,00	XPAR	00308994163TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:28:03	FR0000120321	172,3000	EUR	166,00	XPAR	00308994200TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:30:04	FR0000120321	172,2500	EUR	28,00	XPAR	00308994341TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:30:04	FR0000120321	172,2500	EUR	2,00	XPAR	00308994342TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:32:02	FR0000120321	172,2000	EUR	243,00	XPAR	00308994572TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:33:18	FR0000120321	172,3000	EUR	33,00	XPAR	00308994670TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:33:18	FR0000120321	172,3000	EUR	300,00	XPAR	00308994671TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:33:18	FR0000120321	172,3000	EUR	27,00	XPAR	00308994672TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:35:42	FR0000120321	172,3500	EUR	148,00	XPAR	00308994893TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:35:46	FR0000120321	172,3500	EUR	48,00	XPAR	00308994913TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:36:21	FR0000120321	172,3500	EUR	52,00	XPAR	00308994976TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:36:53	FR0000120321	172,3500	EUR	85,00	XPAR	00308995028TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:37:54	FR0000120321	172,3000	EUR	99,00	XPAR	00308995106TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:39:41	FR0000120321	172,2000	EUR	83,00	XPAR	00308995300TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:39:49	FR0000120321	172,2000	EUR	142,00	XPAR	00308995311TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:40:47	FR0000120321	172,2500	EUR	96,00	XPAR	00308995382TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:41:21	FR0000120321	172,1500	EUR	52,00	XPAR	00308995456TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:45:57	FR0000120321	172,3000	EUR	478,00	XPAR	00308995894TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:45:57	FR0000120321	172,3000	EUR	64,00	XPAR	00308995895TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:46:34	FR0000120321	172,2500	EUR	169,00	XPAR	00308995944TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:46:34	FR0000120321	172,2500	EUR	79,00	XPAR	00308995945TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:48:24	FR0000120321	172,2000	EUR	83,00	XPAR	00308996189TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:49:15	FR0000120321	172,1500	EUR	279,00	XPAR	00308996258TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:54:53	FR0000120321	172,3500	EUR	709,00	XPAR	00308996704TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:58:32	FR0000120321	172,3500	EUR	202,00	XPAR	00308997006TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:58:32	FR0000120321	172,3500	EUR	82,00	XPAR	00308997007TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:58:32	FR0000120321	172,3500	EUR	88,00	XPAR	00308997008TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:58:32	FR0000120321	172,3500	EUR	100,00	XPAR	00308997009TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:58:32	FR0000120321	172,3500	EUR	305,00	XPAR	00308997010TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:58:44	FR0000120321	172,3000	EUR	260,00	XPAR	00308997021TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	11:59:31	FR0000120321	172,3000	EUR	77,00	XPAR	00308997106TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:02:01	FR0000120321	172,2500	EUR	101,00	XPAR	00308997290TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:02:30	FR0000120321	172,2500	EUR	391,00	XPAR	00308997427TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:02:30	FR0000120321	172,2500	EUR	36,00	XPAR	00308997429TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:05:58	FR0000120321	172,2500	EUR	362,00	XPAR	00308997788TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:07:03	FR0000120321	172,2500	EUR	79,00	XPAR	00308997865TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:07:03	FR0000120321	172,2500	EUR	76,00	XPAR	00308997867TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:07:03	FR0000120321	172,2500	EUR	121,00	XPAR	00308997874TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:10:08	FR0000120321	172,2500	EUR	149,00	XPAR	00308998144TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:10:38	FR0000120321	172,2000	EUR	266,00	XPAR	00308998181TRLOO-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	20/02/2017	12:10:38	FR0000120321	172,2000	EUR	5,00	XPAR	00308998183TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:11:36	FR0000120321	172,1500	EUR	30,00	XPAR	00308998249TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:13:09	FR0000120321	172,3000	EUR	150,00	XPAR	00308998473TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:13:09	FR0000120321	172,3000	EUR	150,00	XPAR	00308998474TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:15:03	FR0000120321	172,2500	EUR	30,00	XPAR	00308998684TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:18:06	FR0000120321	172,3500	EUR	417,00	XPAR	00308999002TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:18:06	FR0000120321	172,3500	EUR	141,00	XPAR	00308999003TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:19:00	FR0000120321	172,4000	EUR	99,00	XPAR	00308999150TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:19:17	FR0000120321	172,4000	EUR	44,00	XPAR	00308999174TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:19:19	FR0000120321	172,4000	EUR	5,00	XPAR	00308999176TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:20:10	FR0000120321	172,3500	EUR	30,00	XPAR	00308999278TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:20:38	FR0000120321	172,3500	EUR	12,00	XPAR	00308999309TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:20:40	FR0000120321	172,3500	EUR	72,00	XPAR	00308999315TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:21:43	FR0000120321	172,3000	EUR	60,00	XPAR	00308999425TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:22:30	FR0000120321	172,2500	EUR	62,00	XPAR	00308999480TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:22:57	FR0000120321	172,2500	EUR	116,00	XPAR	00308999524TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:22:57	FR0000120321	172,2500	EUR	116,00	XPAR	00308999527TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:22:57	FR0000120321	172,2500	EUR	83,00	XPAR	00308999528TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:22:57	FR0000120321	172,2500	EUR	30,00	XPAR	00308999529TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:22:57	FR0000120321	172,2500	EUR	371,00	XPAR	00308999530TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:22:57	FR0000120321	172,2500	EUR	75,00	XPAR	00308999531TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:22:57	FR0000120321	172,2500	EUR	240,00	XPAR	00308999533TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:22:57	FR0000120321	172,2500	EUR	27,00	XPAR	00308999535TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:23:07	FR0000120321	172,3000	EUR	44,00	XPAR	00308999552TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:24:14	FR0000120321	172,3500	EUR	126,00	XPAR	00308999627TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:25:23	FR0000120321	172,3500	EUR	62,00	XPAR	00308999767TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:26:03	FR0000120321	172,3500	EUR	20,00	XPAR	00308999802TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:26:13	FR0000120321	172,3500	EUR	85,00	XPAR	00308999821TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:26:22	FR0000120321	172,3000	EUR	15,00	XPAR	00308999831TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:26:22	FR0000120321	172,3000	EUR	37,00	XPAR	00308999834TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:28:23	FR0000120321	172,3500	EUR	83,00	XPAR	00309000039TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:28:23	FR0000120321	172,3500	EUR	86,00	XPAR	00309000043TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:28:49	FR0000120321	172,3500	EUR	53,00	XPAR	00309000096TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:30:04	FR0000120321	172,4000	EUR	42,00	XPAR	00309000246TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:31:05	FR0000120321	172,3500	EUR	101,00	XPAR	00309000355TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:31:47	FR0000120321	172,3500	EUR	51,00	XPAR	00309000467TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:31:47	FR0000120321	172,3500	EUR	68,00	XPAR	00309000468TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:31:47	FR0000120321	172,3500	EUR	127,00	XPAR	00309000469TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:31:47	FR0000120321	172,3500	EUR	186,00	XPAR	00309000470TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:31:47	FR0000120321	172,3500	EUR	2,00	XPAR	00309000471TRLOO-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	20/02/2017	12:31:47	FR0000120321	172,3500	EUR	28,00	XPAR	00309000472TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:31:47	FR0000120321	172,3500	EUR	172,00	XPAR	00309000473TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:32:01	FR0000120321	172,3500	EUR	29,00	XPAR	00309000498TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:32:23	FR0000120321	172,3500	EUR	19,00	XPAR	00309000534TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:32:23	FR0000120321	172,3500	EUR	95,00	XPAR	00309000536TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:32:23	FR0000120321	172,3500	EUR	87,00	XPAR	00309000537TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:32:23	FR0000120321	172,3500	EUR	31,00	XPAR	00309000538TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:32:23	FR0000120321	172,3500	EUR	273,00	XPAR	00309000539TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:32:23	FR0000120321	172,3500	EUR	10,00	XPAR	00309000540TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:32:52	FR0000120321	172,3000	EUR	79,00	XPAR	00309000581TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:34:15	FR0000120321	172,2500	EUR	60,00	XPAR	00309000718TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:34:54	FR0000120321	172,2500	EUR	24,00	XPAR	00309000807TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:34:54	FR0000120321	172,2500	EUR	77,00	XPAR	00309000808TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:34:54	FR0000120321	172,2500	EUR	98,00	XPAR	00309000811TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:34:54	FR0000120321	172,2500	EUR	12,00	XPAR	00309000812TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:35:18	FR0000120321	172,2000	EUR	35,00	XPAR	00309000854TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:35:18	FR0000120321	172,2000	EUR	51,00	XPAR	00309000857TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:38:55	FR0000120321	172,4000	EUR	459,00	XPAR	00309001279TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:40:07	FR0000120321	172,4000	EUR	150,00	XPAR	00309001364TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:40:48	FR0000120321	172,4000	EUR	30,00	XPAR	00309001444TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:44:31	FR0000120321	172,3500	EUR	64,00	XPAR	00309001730TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:45:03	FR0000120321	172,4500	EUR	348,00	XPAR	00309001771TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:45:03	FR0000120321	172,4500	EUR	108,00	XPAR	00309001772TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:47:11	FR0000120321	172,6000	EUR	182,00	XPAR	00309001983TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:47:23	FR0000120321	172,6000	EUR	110,00	XPAR	00309001988TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:49:13	FR0000120321	172,6500	EUR	31,00	XPAR	00309002171TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:49:13	FR0000120321	172,6500	EUR	172,00	XPAR	00309002172TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:49:28	FR0000120321	172,6000	EUR	29,00	XPAR	00309002192TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:49:48	FR0000120321	172,5500	EUR	30,00	XPAR	00309002250TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:50:53	FR0000120321	172,6000	EUR	168,00	XPAR	00309002336TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:23	FR0000120321	172,5500	EUR	30,00	XPAR	00309002377TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:23	FR0000120321	172,5500	EUR	38,00	XPAR	00309002378TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:26	FR0000120321	172,5500	EUR	136,00	XPAR	00309002379TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:30	FR0000120321	172,5500	EUR	245,00	XPAR	00309002381TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:30	FR0000120321	172,5500	EUR	68,00	XPAR	00309002382TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:30	FR0000120321	172,5500	EUR	68,00	XPAR	00309002383TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:30	FR0000120321	172,5500	EUR	68,00	XPAR	00309002384TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:30	FR0000120321	172,5500	EUR	68,00	XPAR	00309002385TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:30	FR0000120321	172,5500	EUR	136,00	XPAR	00309002388TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:30	FR0000120321	172,5500	EUR	79,00	XPAR	00309002389TRLOO-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	20/02/2017	12:51:30	FR0000120321	172,5500	EUR	79,00	XPAR	00309002390TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:30	FR0000120321	172,5500	EUR	79,00	XPAR	00309002391TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:51:30	FR0000120321	172,5500	EUR	79,00	XPAR	00309002392TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:52:00	FR0000120321	172,5000	EUR	419,00	XPAR	00309002427TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:52:00	FR0000120321	172,5000	EUR	30,00	XPAR	00309002428TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:52:00	FR0000120321	172,5000	EUR	87,00	XPAR	00309002429TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:52:00	FR0000120321	172,5000	EUR	419,00	XPAR	00309002430TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:52:19	FR0000120321	172,5500	EUR	105,00	XPAR	00309002476TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:54:34	FR0000120321	172,5000	EUR	30,00	XPAR	00309002728TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:55:45	FR0000120321	172,4500	EUR	344,00	XPAR	00309002821TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:56:47	FR0000120321	172,4000	EUR	184,00	XPAR	00309002892TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:57:02	FR0000120321	172,3500	EUR	49,00	XPAR	00309002943TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:57:10	FR0000120321	172,3500	EUR	34,00	XPAR	00309002952TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:59:07	FR0000120321	172,4000	EUR	220,00	XPAR	00309003125TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:59:35	FR0000120321	172,3500	EUR	258,00	XPAR	00309003210TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	12:59:42	FR0000120321	172,3000	EUR	30,00	XPAR	00309003223TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:01:22	FR0000120321	172,3500	EUR	7,00	XPAR	00309003438TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:01:22	FR0000120321	172,3500	EUR	164,00	XPAR	00309003439TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:01:55	FR0000120321	172,3000	EUR	136,00	XPAR	00309003481TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:04:39	FR0000120321	172,5000	EUR	529,00	XPAR	00309003781TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:06:00	FR0000120321	172,5000	EUR	135,00	XPAR	00309003848TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:10:43	FR0000120321	172,5000	EUR	81,00	XPAR	00309004165TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:10:43	FR0000120321	172,5000	EUR	286,00	XPAR	00309004166TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:12:47	FR0000120321	172,5000	EUR	79,00	XPAR	00309004398TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:12:47	FR0000120321	172,5000	EUR	400,00	XPAR	00309004399TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:12:47	FR0000120321	172,5000	EUR	14,00	XPAR	00309004400TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:13:49	FR0000120321	172,5000	EUR	191,00	XPAR	00309004531TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:13:56	FR0000120321	172,4500	EUR	101,00	XPAR	00309004542TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:14:26	FR0000120321	172,4000	EUR	48,00	XPAR	00309004597TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:14:47	FR0000120321	172,4000	EUR	43,00	XPAR	00309004621TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:16:46	FR0000120321	172,3500	EUR	48,00	XPAR	00309004822TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:16:46	FR0000120321	172,3500	EUR	280,00	XPAR	00309004823TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:18:06	FR0000120321	172,2500	EUR	30,00	XPAR	00309004949TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:18:33	FR0000120321	172,2000	EUR	175,00	XPAR	00309005014TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:18:59	FR0000120321	172,2000	EUR	96,00	XPAR	00309005100TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:19:46	FR0000120321	172,1500	EUR	31,00	XPAR	00309005231TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:23:06	FR0000120321	172,3500	EUR	530,00	XPAR	00309005644TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:25:50	FR0000120321	172,3000	EUR	96,00	XPAR	00309006189TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:25:50	FR0000120321	172,3000	EUR	251,00	XPAR	00309006190TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:25:58	FR0000120321	172,2500	EUR	136,00	XPAR	00309006201TRLOO-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	20/02/2017	13:29:31	FR0000120321	172,4000	EUR	545,00	XPAR	00309006655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:30:28	FR0000120321	172,4500	EUR	180,00	XPAR	00309006832TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:30:28	FR0000120321	172,4500	EUR	18,00	XPAR	00309006834TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:30:59	FR0000120321	172,4000	EUR	30,00	XPAR	00309006868TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:31:31	FR0000120321	172,3000	EUR	113,00	XPAR	00309006954TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:34:34	FR0000120321	172,3000	EUR	25,00	XPAR	00309007344TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:36:28	FR0000120321	172,3000	EUR	230,00	XPAR	00309007536TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:39:24	FR0000120321	172,4000	EUR	24,00	XPAR	00309007808TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:40:13	FR0000120321	172,4000	EUR	724,00	XPAR	00309007929TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:41:34	FR0000120321	172,6000	EUR	92,00	XPAR	00309008138TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:41:34	FR0000120321	172,6000	EUR	663,00	XPAR	00309008139TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:44:05	FR0000120321	172,6500	EUR	827,00	XPAR	00309008438TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:45:12	FR0000120321	172,6000	EUR	418,00	XPAR	00309008577TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:45:19	FR0000120321	172,5500	EUR	230,00	XPAR	00309008586TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:46:28	FR0000120321	172,5000	EUR	34,00	XPAR	00309008653TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:50:01	FR0000120321	172,7000	EUR	683,00	XPAR	00309009109TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:50:01	FR0000120321	172,7000	EUR	147,00	XPAR	00309009110TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:51:39	FR0000120321	172,6500	EUR	476,00	XPAR	00309009311TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:52:15	FR0000120321	172,6000	EUR	242,00	XPAR	00309009380TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:53:40	FR0000120321	172,6000	EUR	30,00	XPAR	00309009532TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:53:40	FR0000120321	172,6000	EUR	53,00	XPAR	00309009533TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:53:56	FR0000120321	172,5500	EUR	286,00	XPAR	00309009562TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:54:15	FR0000120321	172,5000	EUR	51,00	XPAR	00309009601TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:54:48	FR0000120321	172,4500	EUR	60,00	XPAR	00309009682TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:55:19	FR0000120321	172,4000	EUR	36,00	XPAR	00309009746TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:55:19	FR0000120321	172,4000	EUR	74,00	XPAR	00309009747TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:57:07	FR0000120321	172,4000	EUR	113,00	XPAR	00309009933TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:57:21	FR0000120321	172,4000	EUR	55,00	XPAR	00309009994TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:57:25	FR0000120321	172,4000	EUR	21,00	XPAR	00309010000TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:57:47	FR0000120321	172,4000	EUR	25,00	XPAR	00309010044TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:58:17	FR0000120321	172,4000	EUR	180,00	XPAR	00309010173TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:59:00	FR0000120321	172,3000	EUR	19,00	XPAR	00309010266TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	13:59:00	FR0000120321	172,3000	EUR	180,00	XPAR	00309010267TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:00:18	FR0000120321	172,4000	EUR	292,00	XPAR	00309010441TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:00:21	FR0000120321	172,3500	EUR	66,00	XPAR	00309010459TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:01:44	FR0000120321	172,5000	EUR	124,00	XPAR	00309010714TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:01:44	FR0000120321	172,4500	EUR	70,00	XPAR	00309010716TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:01:44	FR0000120321	172,4500	EUR	80,00	XPAR	00309010717TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:01:44	FR0000120321	172,4500	EUR	31,00	XPAR	00309010718TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:03:12	FR0000120321	172,4500	EUR	30,00	XPAR	00309010909TRLOO-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	20/02/2017	14:05:04	FR0000120321	172,6000	EUR	539,00	XPAR	00309011154TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:06:16	FR0000120321	172,6000	EUR	223,00	XPAR	00309011417TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:07:20	FR0000120321	172,6000	EUR	302,00	XPAR	00309011671TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:07:20	FR0000120321	172,6000	EUR	86,00	XPAR	00309011672TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:09:42	FR0000120321	172,7000	EUR	438,00	XPAR	00309012131TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:10:16	FR0000120321	172,8000	EUR	136,00	XPAR	00309012281TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:10:37	FR0000120321	172,8500	EUR	60,00	XPAR	00309012359TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:10:57	FR0000120321	172,7500	EUR	37,00	XPAR	00309012484TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:10:57	FR0000120321	172,7500	EUR	47,00	XPAR	00309012485TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:12:26	FR0000120321	172,7500	EUR	99,00	XPAR	00309012660TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:14:32	FR0000120321	172,8000	EUR	12,00	XPAR	00309013065TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:14:32	FR0000120321	172,8000	EUR	50,00	XPAR	00309013066TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:15:51	FR0000120321	172,8500	EUR	163,00	XPAR	00309013462TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:15:51	FR0000120321	172,8500	EUR	362,00	XPAR	00309013466TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:15:52	FR0000120321	172,8500	EUR	8,00	XPAR	00309013488TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:15:52	FR0000120321	172,8500	EUR	115,00	XPAR	00309013490TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:15:52	FR0000120321	172,8500	EUR	41,00	XPAR	00309013491TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:16:13	FR0000120321	172,8000	EUR	30,00	XPAR	00309013595TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:17:06	FR0000120321	172,7500	EUR	95,00	XPAR	00309013720TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:17:19	FR0000120321	172,7000	EUR	110,00	XPAR	00309013753TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:17:47	FR0000120321	172,7000	EUR	23,00	XPAR	00309013851TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:17:47	FR0000120321	172,7000	EUR	3,00	XPAR	00309013855TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:17:48	FR0000120321	172,7000	EUR	10,00	XPAR	00309013871TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:17:48	FR0000120321	172,7000	EUR	4,00	XPAR	00309013872TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:18:36	FR0000120321	172,7000	EUR	106,00	XPAR	00309014163TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:18:36	FR0000120321	172,7000	EUR	12,00	XPAR	00309014164TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:19:16	FR0000120321	172,6500	EUR	100,00	XPAR	00309014310TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:20:12	FR0000120321	172,6500	EUR	127,00	XPAR	00309014453TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:20:12	FR0000120321	172,6500	EUR	28,00	XPAR	00309014454TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:20:23	FR0000120321	172,6000	EUR	90,00	XPAR	00309014485TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:20:23	FR0000120321	172,6000	EUR	97,00	XPAR	00309014489TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:22:38	FR0000120321	172,6000	EUR	10,00	XPAR	00309015052TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:22:38	FR0000120321	172,6000	EUR	191,00	XPAR	00309015053TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:23:07	FR0000120321	172,5500	EUR	281,00	XPAR	00309015227TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:24:05	FR0000120321	172,6500	EUR	279,00	XPAR	00309015465TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:24:25	FR0000120321	172,6000	EUR	28,00	XPAR	00309015529TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:24:26	FR0000120321	172,6000	EUR	2,00	XPAR	00309015530TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:25:15	FR0000120321	172,6000	EUR	201,00	XPAR	00309015740TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:26:02	FR0000120321	172,5500	EUR	30,00	XPAR	00309015962TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:26:57	FR0000120321	172,5500	EUR	52,00	XPAR	00309016199TRLOO-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	20/02/2017	14:27:44	FR0000120321	172,5500	EUR	21,00	XPAR	00309016363TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:27:46	FR0000120321	172,5500	EUR	74,00	XPAR	00309016369TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:28:18	FR0000120321	172,5500	EUR	153,00	XPAR	00309016515TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:28:33	FR0000120321	172,5000	EUR	75,00	XPAR	00309016567TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:28:33	FR0000120321	172,5000	EUR	190,00	XPAR	00309016568TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:28:33	FR0000120321	172,5000	EUR	64,00	XPAR	00309016569TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:28:33	FR0000120321	172,5000	EUR	22,00	XPAR	00309016570TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:28:33	FR0000120321	172,5000	EUR	39,00	XPAR	00309016571TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:29:17	FR0000120321	172,5000	EUR	50,00	XPAR	00309016752TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:29:45	FR0000120321	172,5000	EUR	63,00	XPAR	00309016854TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:29:45	FR0000120321	172,5000	EUR	106,00	XPAR	00309016855TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:29:51	FR0000120321	172,5000	EUR	111,00	XPAR	00309016883TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:30:09	FR0000120321	172,5000	EUR	60,00	XPAR	00309016975TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:30:29	FR0000120321	172,4500	EUR	41,00	XPAR	00309017064TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:30:29	FR0000120321	172,4500	EUR	21,00	XPAR	00309017066TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:31:04	FR0000120321	172,4000	EUR	12,00	XPAR	00309017228TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:31:04	FR0000120321	172,4000	EUR	97,00	XPAR	00309017229TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:32:24	FR0000120321	172,3500	EUR	81,00	XPAR	00309017634TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:32:42	FR0000120321	172,3000	EUR	18,00	XPAR	00309017705TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:32:43	FR0000120321	172,3000	EUR	41,00	XPAR	00309017708TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:32:43	FR0000120321	172,3000	EUR	100,00	XPAR	00309017709TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:32:43	FR0000120321	172,3000	EUR	125,00	XPAR	00309017710TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:34:58	FR0000120321	172,5000	EUR	118,00	XPAR	00309018443TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:34:58	FR0000120321	172,5000	EUR	552,00	XPAR	00309018446TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:35:45	FR0000120321	172,4000	EUR	168,00	XPAR	00309018662TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:36:03	FR0000120321	172,4000	EUR	6,00	XPAR	00309018788TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:36:08	FR0000120321	172,4000	EUR	12,00	XPAR	00309018811TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:36:15	FR0000120321	172,3500	EUR	86,00	XPAR	00309018856TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:36:50	FR0000120321	172,4000	EUR	289,00	XPAR	00309019000TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:38:07	FR0000120321	172,4000	EUR	383,00	XPAR	00309019301TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:39:08	FR0000120321	172,4000	EUR	35,00	XPAR	00309019599TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:39:34	FR0000120321	172,4000	EUR	24,00	XPAR	00309019685TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:39:52	FR0000120321	172,4000	EUR	28,00	XPAR	00309019767TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:39:52	FR0000120321	172,4000	EUR	73,00	XPAR	00309019769TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:40:11	FR0000120321	172,3500	EUR	35,00	XPAR	00309019852TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:40:32	FR0000120321	172,3500	EUR	20,00	XPAR	00309019930TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:40:56	FR0000120321	172,3500	EUR	71,00	XPAR	00309020017TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:40:56	FR0000120321	172,3500	EUR	205,00	XPAR	00309020020TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:41:51	FR0000120321	172,4500	EUR	266,00	XPAR	00309020273TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:41:51	FR0000120321	172,4500	EUR	42,00	XPAR	00309020274TRLOO-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	20/02/2017	14:42:22	FR0000120321	172,4500	EUR	42,00	XPAR	00309020425TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:42:22	FR0000120321	172,4500	EUR	59,00	XPAR	00309020426TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:44:02	FR0000120321	172,4500	EUR	186,00	XPAR	00309020884TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:45:12	FR0000120321	172,5500	EUR	614,00	XPAR	00309021141TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:45:32	FR0000120321	172,5500	EUR	48,00	XPAR	00309021224TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:45:32	FR0000120321	172,5500	EUR	129,00	XPAR	00309021225TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:45:36	FR0000120321	172,5000	EUR	32,00	XPAR	00309021239TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:46:33	FR0000120321	172,4500	EUR	230,00	XPAR	00309021514TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:00	FR0000120321	172,4500	EUR	25,00	XPAR	00309021651TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:00	FR0000120321	172,4500	EUR	61,00	XPAR	00309021653TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:44	FR0000120321	172,4000	EUR	110,00	XPAR	00309021864TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:44	FR0000120321	172,4000	EUR	125,00	XPAR	00309021867TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:44	FR0000120321	172,4000	EUR	173,00	XPAR	00309021870TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:44	FR0000120321	172,4000	EUR	106,00	XPAR	00309021872TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:44	FR0000120321	172,4000	EUR	125,00	XPAR	00309021875TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:44	FR0000120321	172,4000	EUR	60,00	XPAR	00309021876TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:44	FR0000120321	172,4000	EUR	81,00	XPAR	00309021878TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:46	FR0000120321	172,4000	EUR	249,00	XPAR	00309021931TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:46	FR0000120321	172,4000	EUR	18,00	XPAR	00309021935TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:46	FR0000120321	172,4000	EUR	218,00	XPAR	00309021937TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:46	FR0000120321	172,4000	EUR	249,00	XPAR	00309021938TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:46	FR0000120321	172,4000	EUR	116,00	XPAR	00309021939TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:46	FR0000120321	172,4000	EUR	116,00	XPAR	00309021940TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:46	FR0000120321	172,4000	EUR	176,00	XPAR	00309021941TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:46	FR0000120321	172,4000	EUR	60,00	XPAR	00309021942TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:46	FR0000120321	172,4000	EUR	227,00	XPAR	00309021943TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:46	FR0000120321	172,4000	EUR	115,00	XPAR	00309021944TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:47:58	FR0000120321	172,3500	EUR	23,00	XPAR	00309022024TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:48:05	FR0000120321	172,3500	EUR	7,00	XPAR	00309022065TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:48:28	FR0000120321	172,3500	EUR	153,00	XPAR	00309022147TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:49:06	FR0000120321	172,4500	EUR	210,00	XPAR	00309022353TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:51:13	FR0000120321	172,5000	EUR	194,00	XPAR	00309022877TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:52:37	FR0000120321	172,5000	EUR	73,00	XPAR	00309023279TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:52:37	FR0000120321	172,5000	EUR	37,00	XPAR	00309023281TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:53:06	FR0000120321	172,5000	EUR	42,00	XPAR	00309023443TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:53:08	FR0000120321	172,5000	EUR	69,00	XPAR	00309023449TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:53:11	FR0000120321	172,5000	EUR	652,00	XPAR	00309023458TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:53:53	FR0000120321	172,4000	EUR	71,00	XPAR	00309023612TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:53:53	FR0000120321	172,4000	EUR	227,00	XPAR	00309023615TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	14:54:14	FR0000120321	172,3500	EUR	38,00	XPAR	00309023722TRLOO-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	20/02/2017	14:56:37	FR0000120321	172,3500	EUR	396,00	XPAR	00309024312TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:01:52	FR0000120321	172,4000	EUR	109,00	XPAR	00309025837TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:01:52	FR0000120321	172,4000	EUR	703,00	XPAR	00309025839TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:02:53	FR0000120321	172,4000	EUR	181,00	XPAR	00309026099TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:02:53	FR0000120321	172,4000	EUR	70,00	XPAR	00309026100TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:02:53	FR0000120321	172,4000	EUR	36,00	XPAR	00309026101TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:02:53	FR0000120321	172,4000	EUR	534,00	XPAR	00309026102TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:05:06	FR0000120321	172,4500	EUR	209,00	XPAR	00309026616TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:05:06	FR0000120321	172,4500	EUR	686,00	XPAR	00309026618TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:05:15	FR0000120321	172,4500	EUR	64,00	XPAR	00309026657TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:05:15	FR0000120321	172,4500	EUR	100,00	XPAR	00309026661TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:05:15	FR0000120321	172,4500	EUR	100,00	XPAR	00309026662TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:05:15	FR0000120321	172,4500	EUR	433,00	XPAR	00309026663TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:05:15	FR0000120321	172,4500	EUR	112,00	XPAR	00309026664TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:07:13	FR0000120321	172,4500	EUR	696,00	XPAR	00309027103TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:07:25	FR0000120321	172,4500	EUR	344,00	XPAR	00309027148TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:07:25	FR0000120321	172,4500	EUR	120,00	XPAR	00309027149TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:08:35	FR0000120321	172,4000	EUR	44,00	XPAR	00309027435TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:08:35	FR0000120321	172,4000	EUR	9,00	XPAR	00309027436TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:09:55	FR0000120321	172,5000	EUR	265,00	XPAR	00309027760TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:09:55	FR0000120321	172,5000	EUR	100,00	XPAR	00309027762TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:09:55	FR0000120321	172,5000	EUR	400,00	XPAR	00309027763TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:11:20	FR0000120321	172,4500	EUR	127,00	XPAR	00309028090TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:11:32	FR0000120321	172,4000	EUR	159,00	XPAR	00309028139TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:11:32	FR0000120321	172,4000	EUR	51,00	XPAR	00309028141TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:11:32	FR0000120321	172,4000	EUR	233,00	XPAR	00309028143TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:12:19	FR0000120321	172,3500	EUR	111,00	XPAR	00309028357TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:12:38	FR0000120321	172,3500	EUR	177,00	XPAR	00309028435TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:14:19	FR0000120321	172,3500	EUR	200,00	XPAR	00309028756TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:14:19	FR0000120321	172,3500	EUR	97,00	XPAR	00309028760TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:14:19	FR0000120321	172,3500	EUR	30,00	XPAR	00309028764TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:14:19	FR0000120321	172,3500	EUR	118,00	XPAR	00309028777TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:14:19	FR0000120321	172,3500	EUR	75,00	XPAR	00309028780TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:14:19	FR0000120321	172,3500	EUR	90,00	XPAR	00309028782TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:14:19	FR0000120321	172,3500	EUR	8,00	XPAR	00309028783TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:17:07	FR0000120321	172,3500	EUR	352,00	XPAR	00309029427TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:18:20	FR0000120321	172,3000	EUR	516,00	XPAR	00309029644TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:19:01	FR0000120321	172,3000	EUR	404,00	XPAR	00309029818TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:20:17	FR0000120321	172,2000	EUR	97,00	XPAR	00309030173TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:20:17	FR0000120321	172,2000	EUR	74,00	XPAR	00309030175TRLOO-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	20/02/2017	15:21:39	FR0000120321	172,2000	EUR	393,00	XPAR	00309030486TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:21:39	FR0000120321	172,2000	EUR	128,00	XPAR	00309030487TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:23:13	FR0000120321	172,1000	EUR	5,00	XPAR	00309030771TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:24:03	FR0000120321	172,1000	EUR	116,00	XPAR	00309031041TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:24:03	FR0000120321	172,1000	EUR	39,00	XPAR	00309031042TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:24:03	FR0000120321	172,1000	EUR	84,00	XPAR	00309031043TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:24:03	FR0000120321	172,1000	EUR	95,00	XPAR	00309031044TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:24:36	FR0000120321	172,1500	EUR	254,00	XPAR	00309031206TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:24:36	FR0000120321	172,1500	EUR	564,00	XPAR	00309031207TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:24:56	FR0000120321	172,1500	EUR	68,00	XPAR	00309031251TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:24:57	FR0000120321	172,1500	EUR	48,00	XPAR	00309031253TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:24:59	FR0000120321	172,1500	EUR	163,00	XPAR	00309031258TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:25:00	FR0000120321	172,1500	EUR	28,00	XPAR	00309031260TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:25:29	FR0000120321	172,1500	EUR	146,00	XPAR	00309031409TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:26:46	FR0000120321	172,2000	EUR	248,00	XPAR	00309031718TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:29:04	FR0000120321	172,3000	EUR	679,00	XPAR	00309032287TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:29:04	FR0000120321	172,3000	EUR	122,00	XPAR	00309032289TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:29:27	FR0000120321	172,3000	EUR	9,00	XPAR	00309032362TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:29:27	FR0000120321	172,3000	EUR	97,00	XPAR	00309032363TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:31:24	FR0000120321	172,3000	EUR	294,00	XPAR	00309032854TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:31:44	FR0000120321	172,2500	EUR	143,00	XPAR	00309032930TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:31:44	FR0000120321	172,2500	EUR	277,00	XPAR	00309032931TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:31:49	FR0000120321	172,2000	EUR	25,00	XPAR	00309032961TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:32:23	FR0000120321	172,2000	EUR	18,00	XPAR	00309033141TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:32:25	FR0000120321	172,2000	EUR	245,00	XPAR	00309033144TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:33:13	FR0000120321	172,2000	EUR	96,00	XPAR	00309033312TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:33:48	FR0000120321	172,2000	EUR	45,00	XPAR	00309033389TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:38:00	FR0000120321	172,2000	EUR	500,00	XPAR	00309034286TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:38:01	FR0000120321	172,2000	EUR	229,00	XPAR	00309034288TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:38:40	FR0000120321	172,2500	EUR	17,00	XPAR	00309034484TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:38:40	FR0000120321	172,2500	EUR	809,00	XPAR	00309034485TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:39:00	FR0000120321	172,2000	EUR	10,00	XPAR	00309034537TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:40:28	FR0000120321	172,2500	EUR	299,00	XPAR	00309034824TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:40:28	FR0000120321	172,2500	EUR	258,00	XPAR	00309034825TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:40:28	FR0000120321	172,2500	EUR	64,00	XPAR	00309034826TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:43:41	FR0000120321	172,3500	EUR	710,00	XPAR	00309035565TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:44:30	FR0000120321	172,3500	EUR	200,00	XPAR	00309035756TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:44:30	FR0000120321	172,3500	EUR	100,00	XPAR	00309035758TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:44:30	FR0000120321	172,3500	EUR	89,00	XPAR	00309035760TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:44:30	FR0000120321	172,3500	EUR	86,00	XPAR	00309035761TRLOO-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	20/02/2017	15:45:17	FR0000120321	172,3500	EUR	223,00	XPAR	00309035973TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:46:24	FR0000120321	172,3000	EUR	55,00	XPAR	00309036215TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:46:24	FR0000120321	172,3000	EUR	92,00	XPAR	00309036216TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:46:36	FR0000120321	172,3000	EUR	83,00	XPAR	00309036281TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:47:15	FR0000120321	172,3000	EUR	9,00	XPAR	00309036479TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:48:00	FR0000120321	172,3000	EUR	232,00	XPAR	00309036649TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:50:27	FR0000120321	172,5000	EUR	1032,00	XPAR	00309037358TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:51:22	FR0000120321	172,4500	EUR	39,00	XPAR	00309037612TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:51:22	FR0000120321	172,4500	EUR	192,00	XPAR	00309037614TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:51:42	FR0000120321	172,4500	EUR	6,00	XPAR	00309037699TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:51:44	FR0000120321	172,4500	EUR	277,00	XPAR	00309037701TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:51:44	FR0000120321	172,4500	EUR	53,00	XPAR	00309037703TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:52:21	FR0000120321	172,4500	EUR	97,00	XPAR	00309037891TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:53:42	FR0000120321	172,4500	EUR	328,00	XPAR	00309038230TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:54:02	FR0000120321	172,5000	EUR	122,00	XPAR	00309038338TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:54:05	FR0000120321	172,5000	EUR	125,00	XPAR	00309038350TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:54:53	FR0000120321	172,5000	EUR	3,00	XPAR	00309038569TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:56:58	FR0000120321	172,6500	EUR	267,00	XPAR	00309039424TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:56:58	FR0000120321	172,6500	EUR	663,00	XPAR	00309039427TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:57:09	FR0000120321	172,6000	EUR	487,00	XPAR	00309039471TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:57:39	FR0000120321	172,7000	EUR	32,00	XPAR	00309039578TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:57:43	FR0000120321	172,7000	EUR	66,00	XPAR	00309039592TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:57:43	FR0000120321	172,7000	EUR	100,00	XPAR	00309039593TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:57:54	FR0000120321	172,7000	EUR	173,00	XPAR	00309039665TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:58:10	FR0000120321	172,7000	EUR	60,00	XPAR	00309039750TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:58:37	FR0000120321	172,7000	EUR	151,00	XPAR	00309039879TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:58:37	FR0000120321	172,7000	EUR	42,00	XPAR	00309039888TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:58:37	FR0000120321	172,7000	EUR	30,00	XPAR	00309039890TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:59:10	FR0000120321	172,7000	EUR	41,00	XPAR	00309040080TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:59:28	FR0000120321	172,7000	EUR	82,00	XPAR	00309040235TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:59:30	FR0000120321	172,7000	EUR	18,00	XPAR	00309040259TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:59:36	FR0000120321	172,7000	EUR	195,00	XPAR	00309040290TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	15:59:49	FR0000120321	172,7000	EUR	140,00	XPAR	00309040406TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:03:05	FR0000120321	172,8500	EUR	861,00	XPAR	00309041488TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:04:59	FR0000120321	172,7500	EUR	301,00	XPAR	00309042061TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:04:59	FR0000120321	172,7500	EUR	366,00	XPAR	00309042062TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:04:59	FR0000120321	172,7500	EUR	137,00	XPAR	00309042063TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:05:10	FR0000120321	172,7000	EUR	81,00	XPAR	00309042091TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:05:10	FR0000120321	172,7000	EUR	391,00	XPAR	00309042092TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:05:10	FR0000120321	172,7000	EUR	72,00	XPAR	00309042093TRLOO-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	20/02/2017	16:05:10	FR0000120321	172,7000	EUR	67,00	XPAR	00309042094TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:05:16	FR0000120321	172,6500	EUR	71,00	XPAR	00309042132TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:05:22	FR0000120321	172,6000	EUR	34,00	XPAR	00309042161TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:06:39	FR0000120321	172,6000	EUR	20,00	XPAR	00309042531TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:07:07	FR0000120321	172,7000	EUR	38,00	XPAR	00309042628TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:07:07	FR0000120321	172,7000	EUR	501,00	XPAR	00309042629TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:08:17	FR0000120321	172,6000	EUR	39,00	XPAR	00309042944TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:08:17	FR0000120321	172,6000	EUR	137,00	XPAR	00309042945TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:09:41	FR0000120321	172,5500	EUR	7,00	XPAR	00309043453TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:09:41	FR0000120321	172,5500	EUR	458,00	XPAR	00309043454TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:09:52	FR0000120321	172,5000	EUR	56,00	XPAR	00309043568TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:09:57	FR0000120321	172,5000	EUR	108,00	XPAR	00309043616TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:09:58	FR0000120321	172,5000	EUR	18,00	XPAR	00309043617TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:09:58	FR0000120321	172,5000	EUR	425,00	XPAR	00309043625TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:10:14	FR0000120321	172,5000	EUR	139,00	XPAR	00309043780TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:11:26	FR0000120321	172,4500	EUR	30,00	XPAR	00309044213TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:12:47	FR0000120321	172,4000	EUR	86,00	XPAR	00309044685TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:12:47	FR0000120321	172,4000	EUR	30,00	XPAR	00309044686TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:12:47	FR0000120321	172,4000	EUR	345,00	XPAR	00309044687TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:13:26	FR0000120321	172,3500	EUR	83,00	XPAR	00309044873TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:13:44	FR0000120321	172,3500	EUR	447,00	XPAR	00309044956TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:14:10	FR0000120321	172,3000	EUR	182,00	XPAR	00309045116TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:14:12	FR0000120321	172,3000	EUR	194,00	XPAR	00309045120TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:14:21	FR0000120321	172,2500	EUR	180,00	XPAR	00309045151TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:14:30	FR0000120321	172,2500	EUR	45,00	XPAR	00309045198TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:14:52	FR0000120321	172,2000	EUR	75,00	XPAR	00309045334TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:16:17	FR0000120321	172,1500	EUR	18,00	XPAR	00309045888TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:16:20	FR0000120321	172,1500	EUR	48,00	XPAR	00309045913TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:16:58	FR0000120321	172,1500	EUR	57,00	XPAR	00309046062TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:17:00	FR0000120321	172,1500	EUR	21,00	XPAR	00309046068TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:18:36	FR0000120321	172,1500	EUR	1003,00	XPAR	00309046612TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:20:21	FR0000120321	172,2500	EUR	106,00	XPAR	00309047437TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:20:21	FR0000120321	172,2500	EUR	245,00	XPAR	00309047439TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:20:21	FR0000120321	172,2500	EUR	13,00	XPAR	00309047442TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:20:21	FR0000120321	172,2500	EUR	77,00	XPAR	00309047445TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:20:21	FR0000120321	172,2500	EUR	425,00	XPAR	00309047447TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:20:22	FR0000120321	172,2500	EUR	77,00	XPAR	00309047453TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:20:22	FR0000120321	172,2500	EUR	80,00	XPAR	00309047455TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:20:22	FR0000120321	172,2500	EUR	298,00	XPAR	00309047457TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:20:22	FR0000120321	172,2500	EUR	170,00	XPAR	00309047459TRLOO-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	20/02/2017	16:20:22	FR0000120321	172,2500	EUR	32,00	XPAR	00309047460TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:21:18	FR0000120321	172,2500	EUR	157,00	XPAR	00309047716TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:21:28	FR0000120321	172,2500	EUR	311,00	XPAR	00309047771TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:21:28	FR0000120321	172,2500	EUR	108,00	XPAR	00309047772TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:22:00	FR0000120321	172,2500	EUR	50,00	XPAR	00309047936TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:22:10	FR0000120321	172,2500	EUR	226,00	XPAR	00309048002TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:22:10	FR0000120321	172,2500	EUR	60,00	XPAR	00309048003TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:25:09	FR0000120321	172,3500	EUR	956,00	XPAR	00309048858TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:26:04	FR0000120321	172,4500	EUR	744,00	XPAR	00309049252TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:26:04	FR0000120321	172,4500	EUR	30,00	XPAR	00309049253TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:26:04	FR0000120321	172,4500	EUR	211,00	XPAR	00309049254TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:27:00	FR0000120321	172,4000	EUR	271,00	XPAR	00309049640TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:27:19	FR0000120321	172,4000	EUR	117,00	XPAR	00309049837TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:27:48	FR0000120321	172,4500	EUR	59,00	XPAR	00309050033TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:27:48	FR0000120321	172,4500	EUR	70,00	XPAR	00309050034TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20/02/2017	16:27:48	FR0000120321	172,4500	EUR	154,00	XPAR	00309050036TRLOO-1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:10:44	FR0000120321	172,5500	EUR	128,00	XPAR	00037575912TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:10:44	FR0000120321	172,5500	EUR	136,00	XPAR	00037575991TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:12:36	FR0000120321	172,8500	EUR	54,00	XPAR	00037576005TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:12:36	FR0000120321	172,8500	EUR	100,00	XPAR	00037576007TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:13:01	FR0000120321	172,9000	EUR	125,00	XPAR	00037576006TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:13:05	FR0000120321	172,8500	EUR	342,00	XPAR	00037576003TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:13:05	FR0000120321	172,8500	EUR	165,00	XPAR	00037576004TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:13:05	FR0000120321	172,8500	EUR	147,00	XPAR	00037576008TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:13:30	FR0000120321	172,8000	EUR	128,00	XPAR	00037576011TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:13:30	FR0000120321	172,8000	EUR	142,00	XPAR	00037576010TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:13:30	FR0000120321	172,8000	EUR	143,00	XPAR	00037576009TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:13:59	FR0000120321	172,8000	EUR	36,00	XPAR	00037576060TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:13:59	FR0000120321	172,8000	EUR	94,00	XPAR	00037576061TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:13:59	FR0000120321	172,8000	EUR	127,00	XPAR	00037576062TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:14:08	FR0000120321	172,8000	EUR	201,00	XPAR	00037576064TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:14:32	FR0000120321	172,6500	EUR	122,00	XPAR	00037576063TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:14:32	FR0000120321	172,7000	EUR	174,00	XPAR	00037576068TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:14:32	FR0000120321	172,7500	EUR	96,00	XPAR	00037576067TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:14:32	FR0000120321	172,7500	EUR	35,00	XPAR	00037576071TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:15:49	FR0000120321	172,7500	EUR	298,00	XPAR	00037576070TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:16:21	FR0000120321	172,9000	EUR	230,00	XPAR	00037576069TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:16:21	FR0000120321	172,9000	EUR	167,00	XPAR	00037576110TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:17:13	FR0000120321	172,9500	EUR	377,00	XPAR	00037576120TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:17:16	FR0000120321	172,9000	EUR	13,00	XPAR	00037576121TRPA1	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	21/02/2017	9:17:16	FR0000120321	172,9000	EUR	210,00	XPAR	00037576134TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:17:50	FR0000120321	172,9500	EUR	227,00	XPAR	00037576131TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:17:58	FR0000120321	172,9000	EUR	157,00	XPAR	00037576132TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:18:00	FR0000120321	172,8500	EUR	20,00	XPAR	00037576133TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:18:00	FR0000120321	172,8500	EUR	161,00	XPAR	00037576143TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:18:14	FR0000120321	172,8000	EUR	146,00	XPAR	00037576144TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:18:44	FR0000120321	172,8000	EUR	142,00	XPAR	00037576145TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:19:08	FR0000120321	172,8000	EUR	136,00	XPAR	00037576142TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:19:24	FR0000120321	172,7500	EUR	125,00	XPAR	00037576158TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:19:24	FR0000120321	172,7500	EUR	136,00	XPAR	00037576160TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:19:55	FR0000120321	172,7500	EUR	104,00	XPAR	00037576159TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:19:55	FR0000120321	172,7500	EUR	22,00	XPAR	00037576161TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:22:14	FR0000120321	173,0000	EUR	289,00	XPAR	00037576163TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:22:32	FR0000120321	173,0000	EUR	100,00	XPAR	00037576162TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:22:32	FR0000120321	173,0000	EUR	69,00	XPAR	00037576166TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:22:32	FR0000120321	173,0000	EUR	37,00	XPAR	00037576165TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:22:32	FR0000120321	173,0000	EUR	231,00	XPAR	00037576171TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:23:23	FR0000120321	173,1000	EUR	184,00	XPAR	00037576170TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:23:52	FR0000120321	173,0500	EUR	84,00	XPAR	00037576172TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:24:54	FR0000120321	173,3500	EUR	54,00	XPAR	00037576174TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:24:54	FR0000120321	173,3500	EUR	100,00	XPAR	00037576175TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:24:54	FR0000120321	173,3500	EUR	93,00	XPAR	00037576177TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:24:54	FR0000120321	173,3500	EUR	146,00	XPAR	00037576188TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:24:54	FR0000120321	173,3500	EUR	87,00	XPAR	00037576186TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:24:54	FR0000120321	173,3000	EUR	46,00	XPAR	00037576187TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:24:54	FR0000120321	173,3000	EUR	165,00	XPAR	00037576193TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:24:54	FR0000120321	173,3000	EUR	173,00	XPAR	00037576209TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:24:55	FR0000120321	173,2000	EUR	180,00	XPAR	00037576206TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:24:55	FR0000120321	173,2500	EUR	193,00	XPAR	00037576208TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:25:22	FR0000120321	173,2000	EUR	121,00	XPAR	00037576210TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:25:52	FR0000120321	173,3000	EUR	122,00	XPAR	00037576207TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:26:46	FR0000120321	173,3000	EUR	91,00	XPAR	00037576242TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:26:46	FR0000120321	173,3000	EUR	29,00	XPAR	00037576240TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:26:46	FR0000120321	173,3000	EUR	160,00	XPAR	00037576241TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:26:46	FR0000120321	173,3000	EUR	49,00	XPAR	00037576245TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:26:46	FR0000120321	173,3000	EUR	86,00	XPAR	00037576251TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:26:51	FR0000120321	173,2500	EUR	123,00	XPAR	00037576322TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:28:07	FR0000120321	173,3000	EUR	133,00	XPAR	00037576319TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:29:07	FR0000120321	173,3500	EUR	198,00	XPAR	00037576321TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:29:07	FR0000120321	173,4500	EUR	279,00	XPAR	00037576320TRPA1	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	21/02/2017	9:29:07	FR0000120321	173,4000	EUR	62,00	XPAR	00037576323TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:29:07	FR0000120321	173,4000	EUR	245,00	XPAR	00037576324TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:29:10	FR0000120321	173,3000	EUR	2,00	XPAR	00037576335TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:29:10	FR0000120321	173,3000	EUR	124,00	XPAR	00037576336TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:29:13	FR0000120321	173,2500	EUR	136,00	XPAR	00037576387TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:29:45	FR0000120321	173,0500	EUR	137,00	XPAR	00037576386TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:30:06	FR0000120321	173,0000	EUR	131,00	XPAR	00037576388TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:30:10	FR0000120321	172,9500	EUR	131,00	XPAR	00037576438TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:30:52	FR0000120321	172,9500	EUR	21,00	XPAR	00037576439TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:31:00	FR0000120321	172,9500	EUR	2,00	XPAR	00037576456TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:31:00	FR0000120321	172,9500	EUR	121,00	XPAR	00037576459TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:31:10	FR0000120321	172,8500	EUR	140,00	XPAR	00037576458TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:31:10	FR0000120321	172,9000	EUR	104,00	XPAR	00037576479TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:31:10	FR0000120321	172,9000	EUR	53,00	XPAR	00037576480TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:31:33	FR0000120321	172,8000	EUR	147,00	XPAR	00037576478TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:32:51	FR0000120321	172,8500	EUR	123,00	XPAR	00037576487TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:32:51	FR0000120321	172,8500	EUR	70,00	XPAR	00037576486TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:32:53	FR0000120321	172,8000	EUR	11,00	XPAR	00037576537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:32:53	FR0000120321	172,8000	EUR	171,00	XPAR	00037576671TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:33:28	FR0000120321	172,9500	EUR	106,00	XPAR	00037576672TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:33:42	FR0000120321	172,9500	EUR	50,00	XPAR	00037576670TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:33:42	FR0000120321	172,9500	EUR	100,00	XPAR	00037576669TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:33:42	FR0000120321	172,9500	EUR	140,00	XPAR	00037576880TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:33:42	FR0000120321	172,9500	EUR	79,00	XPAR	00037576879TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:34:25	FR0000120321	172,9500	EUR	123,00	XPAR	00037576951TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:34:25	FR0000120321	172,9500	EUR	95,00	XPAR	00037576956TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:34:25	FR0000120321	172,9500	EUR	10,00	XPAR	00037576957TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:34:25	FR0000120321	172,9500	EUR	25,00	XPAR	00037576985TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:34:28	FR0000120321	172,9000	EUR	105,00	XPAR	00037577123TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:34:58	FR0000120321	172,9000	EUR	33,00	XPAR	00037577119TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:35:58	FR0000120321	172,9000	EUR	14,00	XPAR	00037577121TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:35:58	FR0000120321	172,9000	EUR	115,00	XPAR	00037577120TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:36:50	FR0000120321	172,8500	EUR	136,00	XPAR	00037577122TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:36:50	FR0000120321	172,8500	EUR	226,00	XPAR	00037577388TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:36:50	FR0000120321	172,8000	EUR	207,00	XPAR	00037577447TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:38:41	FR0000120321	172,8500	EUR	143,00	XPAR	00037577448TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:40:15	FR0000120321	172,9500	EUR	252,00	XPAR	00037577449TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:40:36	FR0000120321	172,9500	EUR	56,00	XPAR	00037577450TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:40:36	FR0000120321	172,9500	EUR	100,00	XPAR	00037577454TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:40:36	FR0000120321	172,9500	EUR	140,00	XPAR	00037577455TRPA1	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	21/02/2017	9:40:36	FR0000120321	172,9000	EUR	12,00	XPAR	00037577510TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:40:40	FR0000120321	172,9000	EUR	13,00	XPAR	00037577509TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:40:56	FR0000120321	172,9000	EUR	237,00	XPAR	00037577666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:40:56	FR0000120321	172,9000	EUR	121,00	XPAR	00037577665TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:40:56	FR0000120321	172,9000	EUR	225,00	XPAR	00037577697TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:42:25	FR0000120321	173,0000	EUR	274,00	XPAR	00037577696TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:42:25	FR0000120321	173,0000	EUR	146,00	XPAR	00037577698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:42:41	FR0000120321	172,9500	EUR	18,00	XPAR	00037577881TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:42:46	FR0000120321	172,9500	EUR	87,00	XPAR	00037577879TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:42:57	FR0000120321	172,9500	EUR	173,00	XPAR	00037577882TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:42:57	FR0000120321	172,9500	EUR	123,00	XPAR	00037577880TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:44:05	FR0000120321	172,9000	EUR	106,00	XPAR	00037577944TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:44:05	FR0000120321	172,9000	EUR	124,00	XPAR	00037577945TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:44:05	FR0000120321	172,9000	EUR	69,00	XPAR	00037577964TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:44:09	FR0000120321	172,9000	EUR	204,00	XPAR	00037577970TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:44:38	FR0000120321	172,9000	EUR	34,00	XPAR	00037577971TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:44:38	FR0000120321	172,9000	EUR	70,00	XPAR	00037578013TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:44:38	FR0000120321	172,9000	EUR	74,00	XPAR	00037578027TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:47:25	FR0000120321	173,0500	EUR	37,00	XPAR	00037578026TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:47:25	FR0000120321	173,0500	EUR	43,00	XPAR	00037578029TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:47:25	FR0000120321	173,0500	EUR	140,00	XPAR	00037578033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:48:28	FR0000120321	173,0500	EUR	570,00	XPAR	00037578097TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:48:56	FR0000120321	173,0000	EUR	91,00	XPAR	00037578098TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:48:56	FR0000120321	173,0000	EUR	200,00	XPAR	00037578099TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:48:56	FR0000120321	173,0000	EUR	336,00	XPAR	00037578142TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:48:56	FR0000120321	173,0000	EUR	121,00	XPAR	00037578141TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:49:05	FR0000120321	172,9500	EUR	82,00	XPAR	00037578140TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:49:05	FR0000120321	172,9500	EUR	56,00	XPAR	00037578302TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:49:38	FR0000120321	172,9000	EUR	132,00	XPAR	00037578299TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:50:30	FR0000120321	172,8500	EUR	44,00	XPAR	00037578301TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:50:30	FR0000120321	172,8500	EUR	102,00	XPAR	00037578300TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:50:48	FR0000120321	172,8000	EUR	53,00	XPAR	00037578306TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:51:30	FR0000120321	172,8000	EUR	15,00	XPAR	00037578307TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:51:54	FR0000120321	172,8000	EUR	124,00	XPAR	00037578362TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:51:54	FR0000120321	172,8000	EUR	144,00	XPAR	00037578367TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:51:54	FR0000120321	172,8000	EUR	133,00	XPAR	00037578368TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:52:18	FR0000120321	172,7500	EUR	196,00	XPAR	00037578438TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:54:11	FR0000120321	172,8000	EUR	111,00	XPAR	00037578436TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:55:07	FR0000120321	172,8000	EUR	17,00	XPAR	00037578437TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:55:07	FR0000120321	172,8000	EUR	124,00	XPAR	00037578434TRPA1	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	21/02/2017	9:55:07	FR0000120321	172,8000	EUR	229,00	XPAR	00037578430TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:55:20	FR0000120321	172,7500	EUR	251,00	XPAR	00037578435TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:55:20	FR0000120321	172,7500	EUR	136,00	XPAR	00037578525TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:55:20	FR0000120321	172,7500	EUR	16,00	XPAR	00037578532TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:56:23	FR0000120321	172,8500	EUR	284,00	XPAR	00037578535TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:57:28	FR0000120321	172,8000	EUR	466,00	XPAR	00037578537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:57:28	FR0000120321	172,8000	EUR	131,00	XPAR	00037578534TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:57:38	FR0000120321	172,7500	EUR	264,00	XPAR	00037578536TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:59:19	FR0000120321	172,8000	EUR	30,00	XPAR	00037578537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	9:59:19	FR0000120321	172,8000	EUR	238,00	XPAR	00037578651TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:01:21	FR0000120321	172,7500	EUR	164,00	XPAR	00037578652TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:05:31	FR0000120321	172,7500	EUR	148,00	XPAR	00037578654TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:06:42	FR0000120321	172,7500	EUR	153,00	XPAR	00037578656TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:08:41	FR0000120321	172,8000	EUR	54,00	XPAR	00037578657TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:08:59	FR0000120321	172,8000	EUR	23,00	XPAR	00037578658TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:09:12	FR0000120321	172,8000	EUR	104,00	XPAR	00037578701TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:09:12	FR0000120321	172,8000	EUR	57,00	XPAR	00037578699TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:10:32	FR0000120321	172,8000	EUR	37,00	XPAR	00037578698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:10:32	FR0000120321	172,8000	EUR	18,00	XPAR	00037578700TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:10:37	FR0000120321	172,8000	EUR	101,00	XPAR	00037578758TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:11:23	FR0000120321	172,7500	EUR	143,00	XPAR	00037578757TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:13:43	FR0000120321	172,7500	EUR	149,00	XPAR	00037578767TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:16:26	FR0000120321	172,9000	EUR	50,00	XPAR	00037578768TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:16:26	FR0000120321	172,9000	EUR	100,00	XPAR	00037578775TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:16:26	FR0000120321	172,9000	EUR	124,00	XPAR	00037578795TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:16:26	FR0000120321	172,9000	EUR	90,00	XPAR	00037578794TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:16:44	FR0000120321	172,8500	EUR	235,00	XPAR	00037578796TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:19:22	FR0000120321	173,1500	EUR	229,00	XPAR	00037578849TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:19:24	FR0000120321	173,1500	EUR	7,00	XPAR	00037578851TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:19:24	FR0000120321	173,1500	EUR	140,00	XPAR	00037578852TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:19:51	FR0000120321	173,1500	EUR	157,00	XPAR	00037578850TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:20:13	FR0000120321	173,1500	EUR	75,00	XPAR	00037578848TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:20:13	FR0000120321	173,1500	EUR	53,00	XPAR	00037578859TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:20:13	FR0000120321	173,1500	EUR	155,00	XPAR	00037578863TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:22:05	FR0000120321	173,1000	EUR	140,00	XPAR	00037578865TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:23:38	FR0000120321	173,2000	EUR	18,00	XPAR	00037578867TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:23:42	FR0000120321	173,2000	EUR	32,00	XPAR	00037578868TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:23:42	FR0000120321	173,2000	EUR	73,00	XPAR	00037578869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:23:42	FR0000120321	173,2000	EUR	125,00	XPAR	00037578870TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:23:42	FR0000120321	173,2000	EUR	35,00	XPAR	00037578883TRPA1	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	21/02/2017	10:26:56	FR0000120321	173,2000	EUR	155,00	XPAR	00037578884TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:27:15	FR0000120321	173,2000	EUR	129,00	XPAR	00037578920TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:27:24	FR0000120321	173,1500	EUR	56,00	XPAR	00037578958TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:27:24	FR0000120321	173,1500	EUR	85,00	XPAR	00037578980TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:28:37	FR0000120321	173,2000	EUR	44,00	XPAR	00037578982TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:28:37	FR0000120321	173,2000	EUR	53,00	XPAR	00037579004TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:28:54	FR0000120321	173,2000	EUR	23,00	XPAR	00037579052TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:28:58	FR0000120321	173,2000	EUR	120,00	XPAR	00037579054TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:28:58	FR0000120321	173,2000	EUR	23,00	XPAR	00037579057TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:28:58	FR0000120321	173,2000	EUR	26,00	XPAR	00037579053TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:29:08	FR0000120321	173,1500	EUR	20,00	XPAR	00037579053TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:30:55	FR0000120321	173,2000	EUR	128,00	XPAR	00037579055TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:32:59	FR0000120321	173,2000	EUR	56,00	XPAR	00037579051TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:32:59	FR0000120321	173,2000	EUR	88,00	XPAR	00037579052TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:34:40	FR0000120321	173,1500	EUR	132,00	XPAR	00037579059TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:35:04	FR0000120321	173,1500	EUR	126,00	XPAR	00037579056TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:35:41	FR0000120321	173,2000	EUR	10,00	XPAR	00037579058TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:35:47	FR0000120321	173,2000	EUR	25,00	XPAR	00037579049TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:35:47	FR0000120321	173,2000	EUR	108,00	XPAR	00037579061TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:36:30	FR0000120321	173,1500	EUR	120,00	XPAR	00037579060TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:36:30	FR0000120321	173,1500	EUR	14,00	XPAR	00037579069TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:38:44	FR0000120321	173,1500	EUR	141,00	XPAR	00037579068TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:38:49	FR0000120321	173,1000	EUR	100,00	XPAR	00037579081TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:38:58	FR0000120321	173,1000	EUR	17,00	XPAR	00037579079TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:39:40	FR0000120321	173,1000	EUR	18,00	XPAR	00037579080TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:40:04	FR0000120321	173,0500	EUR	128,00	XPAR	00037579082TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:41:57	FR0000120321	172,9000	EUR	128,00	XPAR	00037579097TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:46:45	FR0000120321	172,9000	EUR	48,00	XPAR	00037579119TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:46:45	FR0000120321	172,9000	EUR	88,00	XPAR	00037579136TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:47:40	FR0000120321	172,8500	EUR	168,00	XPAR	00037579135TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:48:23	FR0000120321	172,8000	EUR	149,00	XPAR	00037579137TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:50:45	FR0000120321	172,9000	EUR	142,00	XPAR	00037579186TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:50:45	FR0000120321	172,9000	EUR	129,00	XPAR	00037579187TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:52:53	FR0000120321	172,9000	EUR	126,00	XPAR	00037579188TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:53:31	FR0000120321	172,9000	EUR	29,00	XPAR	00037579196TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:53:40	FR0000120321	172,9000	EUR	145,00	XPAR	00037579208TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:53:40	FR0000120321	172,9000	EUR	75,00	XPAR	00037579234TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:54:16	FR0000120321	172,9000	EUR	73,00	XPAR	00037579243TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:56:12	FR0000120321	172,9000	EUR	47,00	XPAR	00037579292TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:56:12	FR0000120321	172,9000	EUR	141,00	XPAR	00037579291TRPA1	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	21/02/2017	10:56:19	FR0000120321	172,8500	EUR	213,00	XPAR	00037579294TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:57:53	FR0000120321	172,8000	EUR	156,00	XPAR	00037579313TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:58:41	FR0000120321	172,8000	EUR	7,00	XPAR	00037579316TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:58:41	FR0000120321	172,8000	EUR	27,00	XPAR	00037579343TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:58:43	FR0000120321	172,8000	EUR	112,00	XPAR	00037579344TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:59:02	FR0000120321	172,8000	EUR	17,00	XPAR	00037579361TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:59:14	FR0000120321	172,8000	EUR	10,00	XPAR	00037579392TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:59:14	FR0000120321	172,8000	EUR	22,00	XPAR	00037579393TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	10:59:36	FR0000120321	172,8000	EUR	3,00	XPAR	00037579394TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:00:00	FR0000120321	172,8000	EUR	33,00	XPAR	00037579476TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:00:03	FR0000120321	172,8000	EUR	40,00	XPAR	00037579475TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:00:08	FR0000120321	172,8000	EUR	81,00	XPAR	00037579486TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:00:12	FR0000120321	172,8000	EUR	2,00	XPAR	00037579487TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:00:12	FR0000120321	172,8000	EUR	8,00	XPAR	00037579485TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:00:12	FR0000120321	172,8000	EUR	122,00	XPAR	00037579492TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:00:43	FR0000120321	172,8000	EUR	1,00	XPAR	00037579497TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:00:58	FR0000120321	172,8000	EUR	19,00	XPAR	00037579496TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:01:08	FR0000120321	172,8000	EUR	68,00	XPAR	00037579495TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:01:08	FR0000120321	172,8000	EUR	110,00	XPAR	00037579523TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:01:08	FR0000120321	172,8000	EUR	52,00	XPAR	00037579537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:02:23	FR0000120321	172,7500	EUR	104,00	XPAR	00037579568TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:02:23	FR0000120321	172,7500	EUR	145,00	XPAR	00037579571TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:02:23	FR0000120321	172,7500	EUR	70,00	XPAR	00037579572TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:02:23	FR0000120321	172,7500	EUR	78,00	XPAR	00037579570TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:02:23	FR0000120321	172,7500	EUR	126,00	XPAR	00037579573TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:02:23	FR0000120321	172,7500	EUR	75,00	XPAR	00037579569TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:04:04	FR0000120321	172,7500	EUR	148,00	XPAR	00037579624TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:06:48	FR0000120321	172,7000	EUR	131,00	XPAR	00037579623TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:06:48	FR0000120321	172,7000	EUR	135,00	XPAR	00037579639TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:06:48	FR0000120321	172,7000	EUR	135,00	XPAR	00037579647TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:06:57	FR0000120321	172,6500	EUR	52,00	XPAR	00037579646TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:07:03	FR0000120321	172,6500	EUR	51,00	XPAR	00037579695TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:07:03	FR0000120321	172,6500	EUR	39,00	XPAR	00037579698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:07:03	FR0000120321	172,6500	EUR	315,00	XPAR	00037579716TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:07:03	FR0000120321	172,6500	EUR	52,00	XPAR	00037579717TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:07:03	FR0000120321	172,6500	EUR	128,00	XPAR	00037579771TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:10:37	FR0000120321	172,8000	EUR	75,00	XPAR	00037579770TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:10:37	FR0000120321	172,8000	EUR	218,00	XPAR	00037579772TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:10:37	FR0000120321	172,8000	EUR	192,00	XPAR	00037579793TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:10:37	FR0000120321	172,8000	EUR	80,00	XPAR	00037579802TRPA1	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	21/02/2017	11:10:37	FR0000120321	172,8000	EUR	140,00	XPAR	00037579803TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:10:37	FR0000120321	172,8000	EUR	60,00	XPAR	00037579805TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:10:37	FR0000120321	172,8000	EUR	58,00	XPAR	00037579810TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:10:37	FR0000120321	172,8000	EUR	3,00	XPAR	00037579812TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:10:37	FR0000120321	172,8000	EUR	60,00	XPAR	00037579811TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:12:00	FR0000120321	172,7500	EUR	100,00	XPAR	00037579820TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:12:00	FR0000120321	172,7500	EUR	169,00	XPAR	00037579824TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:12:00	FR0000120321	172,7500	EUR	47,00	XPAR	00037579841TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:12:14	FR0000120321	172,7000	EUR	254,00	XPAR	00037579888TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:12:53	FR0000120321	172,7500	EUR	112,00	XPAR	00037579889TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:13:09	FR0000120321	172,7500	EUR	23,00	XPAR	00037579914TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:13:30	FR0000120321	172,7500	EUR	24,00	XPAR	00037579916TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:13:50	FR0000120321	172,7500	EUR	57,00	XPAR	00037579946TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:13:50	FR0000120321	172,7500	EUR	116,00	XPAR	00037579953TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:13:50	FR0000120321	172,7500	EUR	25,00	XPAR	00037580001TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:14:17	FR0000120321	172,7500	EUR	32,00	XPAR	00037580010TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:14:17	FR0000120321	172,7500	EUR	52,00	XPAR	00037580011TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:14:17	FR0000120321	172,7500	EUR	130,00	XPAR	00037580081TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:14:17	FR0000120321	172,7500	EUR	119,00	XPAR	00037580079TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:15:40	FR0000120321	172,7000	EUR	115,00	XPAR	00037580082TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:15:40	FR0000120321	172,7000	EUR	212,00	XPAR	00037580078TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:15:40	FR0000120321	172,7000	EUR	65,00	XPAR	00037580080TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:15:40	FR0000120321	172,7000	EUR	146,00	XPAR	00037580161TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:17:17	FR0000120321	172,6500	EUR	50,00	XPAR	00037580162TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:20:14	FR0000120321	172,6500	EUR	139,00	XPAR	00037580184TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:20:14	FR0000120321	172,6500	EUR	90,00	XPAR	00037580195TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:20:14	FR0000120321	172,6500	EUR	135,00	XPAR	000375802220TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:23:22	FR0000120321	172,7500	EUR	152,00	XPAR	00037580220TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:23:50	FR0000120321	172,7000	EUR	157,00	XPAR	00037580219TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:23:50	FR0000120321	172,7000	EUR	133,00	XPAR	00037580218TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:23:50	FR0000120321	172,7000	EUR	148,00	XPAR	00037580225TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:23:50	FR0000120321	172,7000	EUR	152,00	XPAR	00037580223TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:23:50	FR0000120321	172,7000	EUR	22,00	XPAR	00037580229TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:24:15	FR0000120321	172,7000	EUR	237,00	XPAR	00037580224TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:30:45	FR0000120321	172,8500	EUR	28,00	XPAR	00037580228TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:30:45	FR0000120321	172,8500	EUR	36,00	XPAR	00037580227TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:30:45	FR0000120321	172,8500	EUR	75,00	XPAR	00037580276TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:30:45	FR0000120321	172,8500	EUR	80,00	XPAR	00037580336TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:30:45	FR0000120321	172,8500	EUR	200,00	XPAR	00037580337TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:30:45	FR0000120321	172,8500	EUR	200,00	XPAR	00037580335TRPA1	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	21/02/2017	11:30:45	FR0000120321	172,8500	EUR	117,00	XPAR	00037580334TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:30:45	FR0000120321	172,8500	EUR	1501,00	XPAR	00037580405TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:30:52	FR0000120321	172,9000	EUR	274,00	XPAR	00037580404TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:34:33	FR0000120321	172,9000	EUR	137,00	XPAR	00037580406TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:35:11	FR0000120321	172,9000	EUR	10,00	XPAR	00037580431TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:35:11	FR0000120321	172,9000	EUR	192,00	XPAR	00037580459TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:35:11	FR0000120321	172,9000	EUR	145,00	XPAR	00037580477TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:35:11	FR0000120321	172,9000	EUR	482,00	XPAR	00037580510TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:37:28	FR0000120321	173,0000	EUR	60,00	XPAR	00037580511TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:37:28	FR0000120321	173,0000	EUR	80,00	XPAR	00037580512TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:37:28	FR0000120321	173,0000	EUR	130,00	XPAR	00037580515TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:37:28	FR0000120321	173,0000	EUR	229,00	XPAR	00037580514TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:37:46	FR0000120321	172,9500	EUR	100,00	XPAR	00037580582TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:37:46	FR0000120321	172,9500	EUR	120,00	XPAR	00037580583TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:37:46	FR0000120321	172,9500	EUR	169,00	XPAR	00037580599TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:38:53	FR0000120321	172,9500	EUR	43,00	XPAR	00037580601TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:38:53	FR0000120321	172,9500	EUR	251,00	XPAR	00037580600TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:38:53	FR0000120321	172,9000	EUR	271,00	XPAR	00037580605TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:38:54	FR0000120321	172,9000	EUR	143,00	XPAR	00037580607TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:38:54	FR0000120321	172,9000	EUR	19,00	XPAR	00037580606TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:40:37	FR0000120321	172,8500	EUR	125,00	XPAR	00037580620TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:40:37	FR0000120321	172,8500	EUR	20,00	XPAR	00037580621TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:40:37	FR0000120321	172,8500	EUR	128,00	XPAR	00037580622TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:41:13	FR0000120321	172,8000	EUR	31,00	XPAR	00037580623TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:41:13	FR0000120321	172,8000	EUR	50,00	XPAR	00037580673TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:41:13	FR0000120321	172,8000	EUR	62,00	XPAR	00037580674TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:41:13	FR0000120321	172,8000	EUR	80,00	XPAR	00037580679TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:41:13	FR0000120321	172,8000	EUR	73,00	XPAR	00037580680TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:41:13	FR0000120321	172,8000	EUR	49,00	XPAR	00037580711TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:42:11	FR0000120321	172,8000	EUR	137,00	XPAR	00037580719TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:42:11	FR0000120321	172,8000	EUR	126,00	XPAR	00037580715TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:42:59	FR0000120321	172,7500	EUR	211,00	XPAR	00037580713TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:45:47	FR0000120321	172,8500	EUR	119,00	XPAR	00037580716TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:45:47	FR0000120321	172,8500	EUR	53,00	XPAR	00037580717TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:45:47	FR0000120321	172,8500	EUR	163,00	XPAR	00037580714TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:45:47	FR0000120321	172,8500	EUR	144,00	XPAR	00037580718TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:45:47	FR0000120321	172,8500	EUR	100,00	XPAR	00037580712TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:45:47	FR0000120321	172,8500	EUR	80,00	XPAR	00037580737TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:45:47	FR0000120321	172,8500	EUR	62,00	XPAR	00037580736TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:45:47	FR0000120321	172,8500	EUR	31,00	XPAR	00037580738TRPA1	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	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:45:47	FR0000120321	172,8500	EUR	4,00	XPAR	00037580770TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:45:47	FR0000120321	172,8500	EUR	100,00	XPAR	00037580771TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:47:01	FR0000120321	172,8500	EUR	75,00	XPAR	00037580769TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:48:01	FR0000120321	172,8500	EUR	75,00	XPAR	00037580767TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:48:01	FR0000120321	172,8500	EUR	19,00	XPAR	00037580772TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:48:01	FR0000120321	172,8500	EUR	25,00	XPAR	00037580768TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:48:01	FR0000120321	172,8500	EUR	50,00	XPAR	00037580789TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:48:01	FR0000120321	172,8500	EUR	100,00	XPAR	00037580790TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:48:01	FR0000120321	172,8500	EUR	156,00	XPAR	00037580795TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:49:01	FR0000120321	172,8000	EUR	107,00	XPAR	00037580798TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:49:01	FR0000120321	172,8000	EUR	150,00	XPAR	00037580797TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:49:01	FR0000120321	172,8000	EUR	62,00	XPAR	00037580859TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:49:01	FR0000120321	172,8000	EUR	122,00	XPAR	00037580880TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:49:20	FR0000120321	172,8000	EUR	240,00	XPAR	00037580891TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:49:20	FR0000120321	172,8000	EUR	113,00	XPAR	00037580895TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:54:26	FR0000120321	172,8000	EUR	300,00	XPAR	00037580897TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:54:26	FR0000120321	172,8000	EUR	299,00	XPAR	00037580889TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:54:26	FR0000120321	172,8000	EUR	283,00	XPAR	00037580893TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:54:26	FR0000120321	172,8000	EUR	157,00	XPAR	00037580896TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:54:26	FR0000120321	172,8000	EUR	114,00	XPAR	00037580890TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:54:26	FR0000120321	172,8000	EUR	289,00	XPAR	00037580898TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:54:26	FR0000120321	172,8000	EUR	80,00	XPAR	00037580892TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:54:26	FR0000120321	172,8000	EUR	6,00	XPAR	00037580894TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:54:26	FR0000120321	172,8000	EUR	82,00	XPAR	00037580903TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:57:17	FR0000120321	172,9500	EUR	118,00	XPAR	00037580901TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:57:58	FR0000120321	172,9500	EUR	75,00	XPAR	00037580905TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:57:58	FR0000120321	172,9500	EUR	98,00	XPAR	00037580906TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:57:58	FR0000120321	172,9500	EUR	39,00	XPAR	00037580900TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:57:58	FR0000120321	172,9500	EUR	435,00	XPAR	00037580907TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:57:58	FR0000120321	172,9500	EUR	420,00	XPAR	00037580899TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:57:58	FR0000120321	172,9500	EUR	200,00	XPAR	00037580904TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	11:57:58	FR0000120321	172,9500	EUR	263,00	XPAR	00037580902TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:01:21	FR0000120321	172,9000	EUR	51,00	XPAR	00037580959TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:01:21	FR0000120321	172,9000	EUR	95,00	XPAR	00037580965TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:04:35	FR0000120321	172,9000	EUR	23,00	XPAR	00037580964TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:04:35	FR0000120321	172,9000	EUR	123,00	XPAR	00037580960TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:08:16	FR0000120321	172,8500	EUR	138,00	XPAR	00037580961TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:10:14	FR0000120321	172,8500	EUR	148,00	XPAR	00037580962TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:11:30	FR0000120321	172,8000	EUR	135,00	XPAR	00037580958TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:16:11	FR0000120321	172,7500	EUR	46,00	XPAR	00037580963TRPA1	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	21/02/2017	12:16:33	FR0000120321	172,7500	EUR	100,00	XPAR	00037581032TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:16:38	FR0000120321	172,7000	EUR	123,00	XPAR	00037581033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:18:54	FR0000120321	172,7000	EUR	141,00	XPAR	00037581034TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:21:10	FR0000120321	172,7000	EUR	135,00	XPAR	00037581059TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:21:42	FR0000120321	172,7500	EUR	147,00	XPAR	00037581067TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:22:37	FR0000120321	172,8000	EUR	146,00	XPAR	00037581066TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:26:10	FR0000120321	172,8000	EUR	141,00	XPAR	00037581106TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:27:21	FR0000120321	172,7500	EUR	132,00	XPAR	00037581124TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:29:40	FR0000120321	172,7500	EUR	25,00	XPAR	00037581130TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:29:40	FR0000120321	172,7500	EUR	107,00	XPAR	00037581131TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:30:10	FR0000120321	172,7500	EUR	9,00	XPAR	00037581147TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:30:10	FR0000120321	172,7500	EUR	117,00	XPAR	00037581148TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:32:11	FR0000120321	172,8000	EUR	128,00	XPAR	00037581309TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:33:31	FR0000120321	172,7500	EUR	125,00	XPAR	00037581310TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:34:04	FR0000120321	172,7000	EUR	125,00	XPAR	00037581329TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:36:14	FR0000120321	172,8500	EUR	89,00	XPAR	00037581328TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:36:14	FR0000120321	172,8500	EUR	61,00	XPAR	00037581354TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:36:14	FR0000120321	172,8500	EUR	66,00	XPAR	00037581355TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:36:14	FR0000120321	172,8500	EUR	75,00	XPAR	00037581392TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:40:31	FR0000120321	172,9000	EUR	202,00	XPAR	00037581393TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:41:10	FR0000120321	172,8500	EUR	147,00	XPAR	00037581395TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:41:11	FR0000120321	172,8500	EUR	39,00	XPAR	00037581394TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:41:11	FR0000120321	172,8500	EUR	59,00	XPAR	00037581429TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:41:11	FR0000120321	172,8500	EUR	91,00	XPAR	00037581432TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:45:06	FR0000120321	172,9000	EUR	134,00	XPAR	00037581436TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:45:07	FR0000120321	172,9000	EUR	120,00	XPAR	00037581434TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:45:07	FR0000120321	172,9000	EUR	95,00	XPAR	00037581431TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:49:11	FR0000120321	172,9000	EUR	207,00	XPAR	00037581438TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:49:11	FR0000120321	172,9000	EUR	75,00	XPAR	00037581437TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:49:11	FR0000120321	172,9000	EUR	35,00	XPAR	00037581433TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:49:11	FR0000120321	172,9000	EUR	32,00	XPAR	00037581439TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:49:51	FR0000120321	172,9500	EUR	146,00	XPAR	00037581435TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:50:47	FR0000120321	172,9500	EUR	138,00	XPAR	00037581430TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:52:13	FR0000120321	172,9500	EUR	12,00	XPAR	00037581442TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:52:13	FR0000120321	172,9500	EUR	14,00	XPAR	00037581500TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:52:13	FR0000120321	172,9500	EUR	40,00	XPAR	00037581499TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:52:14	FR0000120321	172,9500	EUR	100,00	XPAR	00037581501TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:52:14	FR0000120321	172,9500	EUR	96,00	XPAR	00037581504TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:52:16	FR0000120321	172,9500	EUR	50,00	XPAR	00037581527TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:52:16	FR0000120321	172,9500	EUR	138,00	XPAR	00037581528TRPA1	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	21/02/2017	12:54:15	FR0000120321	172,9000	EUR	121,00	XPAR	00037581529TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:54:35	FR0000120321	172,8500	EUR	57,00	XPAR	00037581544TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:54:35	FR0000120321	172,8500	EUR	87,00	XPAR	00037581573TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:56:24	FR0000120321	172,7500	EUR	1,00	XPAR	00037581572TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:56:47	FR0000120321	172,7500	EUR	19,00	XPAR	00037581583TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:57:36	FR0000120321	172,7500	EUR	20,00	XPAR	00037581585TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:58:00	FR0000120321	172,7500	EUR	21,00	XPAR	00037581584TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:58:37	FR0000120321	172,7500	EUR	19,00	XPAR	00037581646TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:58:37	FR0000120321	172,7500	EUR	41,00	XPAR	00037581739TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:59:11	FR0000120321	172,8000	EUR	17,00	XPAR	00037581737TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:59:13	FR0000120321	172,8000	EUR	42,00	XPAR	00037581738TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	12:59:17	FR0000120321	172,8000	EUR	60,00	XPAR	00037581799TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:00:24	FR0000120321	172,8000	EUR	30,00	XPAR	00037581803TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:00:24	FR0000120321	172,8000	EUR	92,00	XPAR	00037581816TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:02:21	FR0000120321	172,9000	EUR	135,00	XPAR	00037581817TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:02:26	FR0000120321	172,9000	EUR	29,00	XPAR	00037581824TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:02:26	FR0000120321	172,9000	EUR	98,00	XPAR	00037581823TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:03:27	FR0000120321	172,9000	EUR	48,00	XPAR	00037581866TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:03:27	FR0000120321	172,9000	EUR	132,00	XPAR	00037581864TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:03:28	FR0000120321	172,8500	EUR	4,00	XPAR	00037581856TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:03:28	FR0000120321	172,8500	EUR	116,00	XPAR	00037581868TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:04:25	FR0000120321	172,9000	EUR	134,00	XPAR	00037581858TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:05:29	FR0000120321	172,8500	EUR	129,00	XPAR	00037581863TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:07:16	FR0000120321	172,8000	EUR	131,00	XPAR	00037581859TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:10:13	FR0000120321	172,8000	EUR	112,00	XPAR	00037581854TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:11:49	FR0000120321	172,9000	EUR	132,00	XPAR	00037581869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:12:49	FR0000120321	172,8500	EUR	123,00	XPAR	00037581867TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:13:26	FR0000120321	172,8500	EUR	16,00	XPAR	00037581865TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:13:26	FR0000120321	172,8500	EUR	125,00	XPAR	00037581861TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:14:53	FR0000120321	172,8500	EUR	94,00	XPAR	00037581857TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:15:10	FR0000120321	172,8500	EUR	45,00	XPAR	00037581862TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:17:16	FR0000120321	172,8000	EUR	108,00	XPAR	00037581860TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:18:12	FR0000120321	172,8500	EUR	132,00	XPAR	00037581855TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:18:33	FR0000120321	172,8000	EUR	22,00	XPAR	00037581871TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:19:11	FR0000120321	172,8000	EUR	28,00	XPAR	00037581875TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:19:11	FR0000120321	172,8000	EUR	74,00	XPAR	00037581874TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:19:58	FR0000120321	172,8000	EUR	148,00	XPAR	00037581873TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:20:11	FR0000120321	172,7500	EUR	44,00	XPAR	00037581872TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:20:11	FR0000120321	172,7500	EUR	126,00	XPAR	00037581943TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:20:11	FR0000120321	172,7500	EUR	133,00	XPAR	00037581944TRPA1	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	21/02/2017	13:21:11	FR0000120321	172,7000	EUR	121,00	XPAR	00037581942TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:21:51	FR0000120321	172,7000	EUR	133,00	XPAR	00037581999TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:21:51	FR0000120321	172,7000	EUR	158,00	XPAR	00037581998TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:22:12	FR0000120321	172,6500	EUR	267,00	XPAR	00037582000TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:23:55	FR0000120321	172,6500	EUR	92,00	XPAR	00037582004TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:23:55	FR0000120321	172,6500	EUR	154,00	XPAR	00037582001TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:23:55	FR0000120321	172,6500	EUR	213,00	XPAR	00037582002TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:23:55	FR0000120321	172,6500	EUR	75,00	XPAR	00037582003TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:26:18	FR0000120321	172,7500	EUR	247,00	XPAR	00037582007TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:28:38	FR0000120321	172,7500	EUR	40,00	XPAR	00037582006TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:28:38	FR0000120321	172,7500	EUR	112,00	XPAR	00037582052TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:28:38	FR0000120321	172,7500	EUR	135,00	XPAR	00037582054TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:32:01	FR0000120321	172,7500	EUR	136,00	XPAR	00037582053TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:32:01	FR0000120321	172,7500	EUR	103,00	XPAR	00037582093TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:32:02	FR0000120321	172,7500	EUR	42,00	XPAR	00037582096TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:32:02	FR0000120321	172,7500	EUR	147,00	XPAR	00037582094TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:32:10	FR0000120321	172,7500	EUR	42,00	XPAR	00037582095TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:32:10	FR0000120321	172,7500	EUR	74,00	XPAR	00037582148TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:32:10	FR0000120321	172,7500	EUR	40,00	XPAR	00037582155TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:32:10	FR0000120321	172,7500	EUR	42,00	XPAR	00037582156TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:32:10	FR0000120321	172,7500	EUR	180,00	XPAR	00037582161TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:32:48	FR0000120321	172,7500	EUR	37,00	XPAR	00037582162TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:32:50	FR0000120321	172,7500	EUR	97,00	XPAR	00037582176TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:33:16	FR0000120321	172,7500	EUR	112,00	XPAR	00037582225TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:33:31	FR0000120321	172,7500	EUR	33,00	XPAR	00037582226TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:34:36	FR0000120321	172,7000	EUR	123,00	XPAR	00037582227TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:37:05	FR0000120321	172,7000	EUR	102,00	XPAR	00037582230TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:37:11	FR0000120321	172,7000	EUR	40,00	XPAR	00037582277TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:37:11	FR0000120321	172,7000	EUR	57,00	XPAR	00037582276TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:37:11	FR0000120321	172,7000	EUR	66,00	XPAR	00037582278TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:38:43	FR0000120321	172,6500	EUR	165,00	XPAR	00037582279TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:41:09	FR0000120321	172,8000	EUR	186,00	XPAR	00037582285TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:41:09	FR0000120321	172,8000	EUR	42,00	XPAR	00037582286TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:41:09	FR0000120321	172,8000	EUR	16,00	XPAR	00037582348TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:41:20	FR0000120321	172,7500	EUR	82,00	XPAR	00037582349TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:41:20	FR0000120321	172,7500	EUR	126,00	XPAR	00037582381TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:41:20	FR0000120321	172,7500	EUR	127,00	XPAR	00037582380TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:42:48	FR0000120321	172,7500	EUR	18,00	XPAR	00037582379TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:43:27	FR0000120321	172,7500	EUR	38,00	XPAR	00037582378TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:47:30	FR0000120321	172,8500	EUR	75,00	XPAR	00037582387TRPA1	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	21/02/2017	13:47:30	FR0000120321	172,8500	EUR	199,00	XPAR	00037582386TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:50:24	FR0000120321	172,9000	EUR	58,00	XPAR	00037582402TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:50:24	FR0000120321	172,9000	EUR	129,00	XPAR	00037582414TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:50:24	FR0000120321	172,9000	EUR	113,00	XPAR	00037582413TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:50:38	FR0000120321	172,8500	EUR	37,00	XPAR	00037582424TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:50:42	FR0000120321	172,9000	EUR	148,00	XPAR	00037582512TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:50:48	FR0000120321	172,9000	EUR	378,00	XPAR	00037582509TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:53:46	FR0000120321	172,9000	EUR	410,00	XPAR	00037582510TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:53:46	FR0000120321	172,9000	EUR	134,00	XPAR	00037582511TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:55:28	FR0000120321	172,8500	EUR	90,00	XPAR	00037582508TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:55:30	FR0000120321	172,8500	EUR	65,00	XPAR	00037582513TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:55:30	FR0000120321	172,8500	EUR	98,00	XPAR	00037582521TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:55:30	FR0000120321	172,8500	EUR	164,00	XPAR	00037582542TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:56:44	FR0000120321	172,8000	EUR	47,00	XPAR	00037582560TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:56:44	FR0000120321	172,8000	EUR	60,00	XPAR	00037582561TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:56:44	FR0000120321	172,8000	EUR	152,00	XPAR	00037582559TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:57:02	FR0000120321	172,8000	EUR	18,00	XPAR	00037582558TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:57:15	FR0000120321	172,8000	EUR	60,00	XPAR	00037582557TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:57:15	FR0000120321	172,8000	EUR	131,00	XPAR	00037582645TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:57:43	FR0000120321	172,8000	EUR	132,00	XPAR	00037582643TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:57:59	FR0000120321	172,8000	EUR	24,00	XPAR	00037582641TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:58:11	FR0000120321	172,8000	EUR	92,00	XPAR	00037582644TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:58:14	FR0000120321	172,8000	EUR	52,00	XPAR	00037582642TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:58:14	FR0000120321	172,8000	EUR	33,00	XPAR	00037582760TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:58:21	FR0000120321	172,8000	EUR	21,00	XPAR	00037582768TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:58:41	FR0000120321	172,8000	EUR	126,00	XPAR	00037582840TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	13:58:41	FR0000120321	172,8000	EUR	71,00	XPAR	00037582843TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:00:00	FR0000120321	172,7500	EUR	138,00	XPAR	00037582844TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:00:00	FR0000120321	172,7500	EUR	1,00	XPAR	00037582842TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:00:03	FR0000120321	172,7000	EUR	73,00	XPAR	00037582841TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:00:03	FR0000120321	172,7000	EUR	51,00	XPAR	00037582868TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:02:08	FR0000120321	172,7500	EUR	123,00	XPAR	00037582866TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:02:09	FR0000120321	172,7000	EUR	124,00	XPAR	00037582867TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:03:07	FR0000120321	172,6500	EUR	31,00	XPAR	00037582869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:03:07	FR0000120321	172,6500	EUR	61,00	XPAR	00037582875TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:03:10	FR0000120321	172,6500	EUR	48,00	XPAR	00037582876TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:03:10	FR0000120321	172,6500	EUR	56,00	XPAR	00037582877TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:03:11	FR0000120321	172,6500	EUR	82,00	XPAR	00037582904TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:03:59	FR0000120321	172,6500	EUR	132,00	XPAR	00037582922TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:06:45	FR0000120321	172,7000	EUR	125,00	XPAR	00037582918TRPA1	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	21/02/2017	14:06:45	FR0000120321	172,7000	EUR	219,00	XPAR	0003758292TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:11:30	FR0000120321	172,8000	EUR	66,00	XPAR	00037582919TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:11:30	FR0000120321	172,8000	EUR	75,00	XPAR	00037582917TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:13:03	FR0000120321	172,8000	EUR	41,00	XPAR	00037582938TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:13:03	FR0000120321	172,8000	EUR	99,00	XPAR	00037583017TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:14:10	FR0000120321	172,8000	EUR	126,00	XPAR	00037583018TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:16:36	FR0000120321	172,8000	EUR	96,00	XPAR	00037583016TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:16:36	FR0000120321	172,8000	EUR	144,00	XPAR	00037583036TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:16:36	FR0000120321	172,8000	EUR	320,00	XPAR	00037583121TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:16:36	FR0000120321	172,8000	EUR	146,00	XPAR	00037583124TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:16:36	FR0000120321	172,8000	EUR	186,00	XPAR	00037583123TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:19:19	FR0000120321	172,8500	EUR	84,00	XPAR	00037583125TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:20:48	FR0000120321	172,9000	EUR	62,00	XPAR	00037583122TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:20:48	FR0000120321	172,9000	EUR	170,00	XPAR	00037583120TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:20:48	FR0000120321	172,9000	EUR	75,00	XPAR	00037583135TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:20:48	FR0000120321	172,9000	EUR	428,00	XPAR	00037583145TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:21:26	FR0000120321	172,8500	EUR	277,00	XPAR	00037583144TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:21:26	FR0000120321	172,8500	EUR	51,00	XPAR	00037583140TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:22:54	FR0000120321	172,8000	EUR	150,00	XPAR	00037583139TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:22:54	FR0000120321	172,8000	EUR	78,00	XPAR	00037583403TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:22:54	FR0000120321	172,8000	EUR	61,00	XPAR	00037583505TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:22:54	FR0000120321	172,8000	EUR	37,00	XPAR	00037583503TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:22:54	FR0000120321	172,8000	EUR	225,00	XPAR	00037583504TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:22:54	FR0000120321	172,8000	EUR	129,00	XPAR	00037583545TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:22:54	FR0000120321	172,8000	EUR	40,00	XPAR	00037583543TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:26:05	FR0000120321	172,7500	EUR	20,00	XPAR	00037583544TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:26:12	FR0000120321	172,7500	EUR	43,00	XPAR	00037583554TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:26:12	FR0000120321	172,7500	EUR	143,00	XPAR	00037583555TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:26:12	FR0000120321	172,7500	EUR	76,00	XPAR	00037583556TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:26:12	FR0000120321	172,7500	EUR	129,00	XPAR	00037583557TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:28:35	FR0000120321	172,7500	EUR	129,00	XPAR	00037583558TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:28:35	FR0000120321	172,7500	EUR	131,00	XPAR	00037583582TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:28:35	FR0000120321	172,7500	EUR	198,00	XPAR	00037583581TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:30:50	FR0000120321	172,7500	EUR	10,00	XPAR	00037583586TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:30:50	FR0000120321	172,7500	EUR	53,00	XPAR	00037583587TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:30:50	FR0000120321	172,7500	EUR	300,00	XPAR	00037583594TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:31:33	FR0000120321	172,7000	EUR	254,00	XPAR	00037583588TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:31:33	FR0000120321	172,7000	EUR	123,00	XPAR	00037583592TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:31:33	FR0000120321	172,7000	EUR	26,00	XPAR	00037583593TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:31:33	FR0000120321	172,7000	EUR	237,00	XPAR	00037583589TRPA1	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	21/02/2017	14:36:59	FR0000120321	172,6500	EUR	81,00	XPAR	00037583591TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:36:59	FR0000120321	172,6500	EUR	181,00	XPAR	00037583590TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:37:08	FR0000120321	172,6500	EUR	84,00	XPAR	00037583595TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:37:08	FR0000120321	172,6500	EUR	116,00	XPAR	00037583602TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:37:08	FR0000120321	172,6500	EUR	161,00	XPAR	00037583601TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:37:08	FR0000120321	172,6500	EUR	70,00	XPAR	00037583611TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:37:10	FR0000120321	172,6500	EUR	167,00	XPAR	00037583647TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:37:26	FR0000120321	172,6500	EUR	299,00	XPAR	00037583646TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:37:26	FR0000120321	172,6500	EUR	42,00	XPAR	00037583645TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:37:26	FR0000120321	172,6500	EUR	105,00	XPAR	00037583644TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:37:26	FR0000120321	172,6500	EUR	138,00	XPAR	00037583643TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:37:26	FR0000120321	172,6500	EUR	170,00	XPAR	00037583648TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:38:23	FR0000120321	172,7000	EUR	111,00	XPAR	00037583681TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:38:23	FR0000120321	172,7000	EUR	48,00	XPAR	00037583684TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:38:24	FR0000120321	172,6500	EUR	171,00	XPAR	00037583683TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:39:27	FR0000120321	172,6500	EUR	9,00	XPAR	00037583685TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:39:27	FR0000120321	172,6500	EUR	75,00	XPAR	00037583682TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:39:27	FR0000120321	172,6500	EUR	110,00	XPAR	00037583679TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:39:27	FR0000120321	172,6500	EUR	63,00	XPAR	00037583680TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:39:27	FR0000120321	172,6500	EUR	39,00	XPAR	00037583686TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:39:27	FR0000120321	172,6500	EUR	37,00	XPAR	00037583687TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:39:27	FR0000120321	172,6500	EUR	147,00	XPAR	00037583688TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:39:27	FR0000120321	172,6500	EUR	124,00	XPAR	00037583707TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:39:27	FR0000120321	172,6500	EUR	46,00	XPAR	00037583739TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:39:27	FR0000120321	172,6500	EUR	27,00	XPAR	00037583740TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:39:27	FR0000120321	172,6500	EUR	25,00	XPAR	00037583741TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:40:30	FR0000120321	172,7000	EUR	26,00	XPAR	00037583744TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:40:35	FR0000120321	172,7000	EUR	130,00	XPAR	00037583743TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:40:35	FR0000120321	172,7000	EUR	115,00	XPAR	00037583748TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:43:10	FR0000120321	172,7000	EUR	10,00	XPAR	00037583757TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:43:17	FR0000120321	172,7000	EUR	5,00	XPAR	00037583769TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:43:18	FR0000120321	172,7000	EUR	100,00	XPAR	00037583765TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:43:18	FR0000120321	172,7000	EUR	74,00	XPAR	00037583767TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:43:23	FR0000120321	172,7000	EUR	18,00	XPAR	00037583770TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:43:23	FR0000120321	172,7000	EUR	101,00	XPAR	00037583768TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:43:23	FR0000120321	172,7000	EUR	570,00	XPAR	00037583766TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:47:05	FR0000120321	172,6500	EUR	122,00	XPAR	00037583785TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:47:05	FR0000120321	172,6500	EUR	16,00	XPAR	00037583787TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:47:05	FR0000120321	172,6500	EUR	136,00	XPAR	00037583786TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:47:05	FR0000120321	172,6500	EUR	15,00	XPAR	00037583788TRPA1	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	21/02/2017	14:47:05	FR0000120321	172,6500	EUR	5,00	XPAR	00037583805TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:47:31	FR0000120321	172,6000	EUR	136,00	XPAR	00037583807TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:47:53	FR0000120321	172,5500	EUR	105,00	XPAR	00037583808TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:48:15	FR0000120321	172,5500	EUR	22,00	XPAR	00037583844TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:49:23	FR0000120321	172,5500	EUR	4,00	XPAR	00037583856TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:51:01	FR0000120321	172,5500	EUR	141,00	XPAR	00037583911TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:51:03	FR0000120321	172,4500	EUR	346,00	XPAR	00037583913TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:51:03	FR0000120321	172,5000	EUR	1500,00	XPAR	00037583912TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:53:04	FR0000120321	172,4500	EUR	136,00	XPAR	00037583954TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:53:04	FR0000120321	172,4500	EUR	233,00	XPAR	00037583946TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:53:04	FR0000120321	172,4500	EUR	451,00	XPAR	00037583944TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:53:30	FR0000120321	172,3500	EUR	35,00	XPAR	00037583948TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:53:49	FR0000120321	172,3500	EUR	32,00	XPAR	00037583950TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:53:49	FR0000120321	172,3500	EUR	129,00	XPAR	00037583947TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:54:39	FR0000120321	172,3000	EUR	23,00	XPAR	00037583949TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:01	FR0000120321	172,3000	EUR	131,00	XPAR	00037583945TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:01	FR0000120321	172,2500	EUR	47,00	XPAR	00037583953TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:01	FR0000120321	172,2500	EUR	50,00	XPAR	00037584004TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:01	FR0000120321	172,2500	EUR	49,00	XPAR	00037584008TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:37	FR0000120321	172,2500	EUR	162,00	XPAR	00037584014TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:37	FR0000120321	172,2500	EUR	853,00	XPAR	00037584013TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:37	FR0000120321	172,3000	EUR	210,00	XPAR	00037584009TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:50	FR0000120321	172,3000	EUR	128,00	XPAR	00037584012TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:59	FR0000120321	172,3000	EUR	9,00	XPAR	00037584011TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:59	FR0000120321	172,3000	EUR	21,00	XPAR	00037584010TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:59	FR0000120321	172,3000	EUR	125,00	XPAR	00037584016TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:55:59	FR0000120321	172,3000	EUR	206,00	XPAR	00037584015TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	14:59:38	FR0000120321	172,3000	EUR	278,00	XPAR	00037584021TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:00:32	FR0000120321	172,4000	EUR	45,00	XPAR	00037584023TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:01:15	FR0000120321	172,4500	EUR	147,00	XPAR	00037584022TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:01:15	FR0000120321	172,4500	EUR	540,00	XPAR	00037584029TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:03:42	FR0000120321	172,6000	EUR	157,00	XPAR	00037584030TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:04:22	FR0000120321	172,7000	EUR	198,00	XPAR	00037584042TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:05:11	FR0000120321	172,7000	EUR	325,00	XPAR	00037584047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:05:11	FR0000120321	172,7000	EUR	264,00	XPAR	00037584064TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:05:12	FR0000120321	172,6500	EUR	215,00	XPAR	00037584063TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:05:41	FR0000120321	172,6000	EUR	26,00	XPAR	00037584072TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:05:41	FR0000120321	172,6000	EUR	240,00	XPAR	00037584082TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:05:41	FR0000120321	172,6000	EUR	504,00	XPAR	00037584083TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:05:41	FR0000120321	172,6000	EUR	150,00	XPAR	00037584109TRPA1	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	21/02/2017	15:05:41	FR0000120321	172,6500	EUR	286,00	XPAR	00037584116TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:06:11	FR0000120321	172,6500	EUR	130,00	XPAR	00037584139TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:06:11	FR0000120321	172,6500	EUR	324,00	XPAR	00037584186TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:06:12	FR0000120321	172,6500	EUR	452,00	XPAR	00037584188TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:07:33	FR0000120321	172,6500	EUR	361,00	XPAR	00037584191TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:07:58	FR0000120321	172,6500	EUR	100,00	XPAR	00037584189TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:08:33	FR0000120321	172,6500	EUR	40,00	XPAR	00037584185TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:08:33	FR0000120321	172,6500	EUR	100,00	XPAR	00037584190TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:08:35	FR0000120321	172,6000	EUR	75,00	XPAR	00037584187TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:08:35	FR0000120321	172,6000	EUR	140,00	XPAR	00037584199TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:08:35	FR0000120321	172,6000	EUR	41,00	XPAR	00037584196TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:08:35	FR0000120321	172,6000	EUR	141,00	XPAR	00037584197TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:08:35	FR0000120321	172,6000	EUR	144,00	XPAR	00037584198TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:08:35	FR0000120321	172,6000	EUR	130,00	XPAR	00037584226TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:08:35	FR0000120321	172,6000	EUR	100,00	XPAR	00037584286TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:10:18	FR0000120321	172,5000	EUR	139,00	XPAR	00037584285TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:10:18	FR0000120321	172,5000	EUR	37,00	XPAR	00037584321TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:10:18	FR0000120321	172,5000	EUR	94,00	XPAR	00037584322TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:10:18	FR0000120321	172,5000	EUR	135,00	XPAR	00037584402TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:11:10	FR0000120321	172,5000	EUR	36,00	XPAR	00037584399TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:11:10	FR0000120321	172,5000	EUR	72,00	XPAR	00037584400TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:11:10	FR0000120321	172,5000	EUR	19,00	XPAR	00037584401TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:11:13	FR0000120321	172,4500	EUR	143,00	XPAR	00037584473TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:13:36	FR0000120321	172,4000	EUR	129,00	XPAR	00037584471TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:19:41	FR0000120321	172,5500	EUR	1,00	XPAR	00037584472TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:19:41	FR0000120321	172,5500	EUR	338,00	XPAR	00037584478TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:19:41	FR0000120321	172,5500	EUR	243,00	XPAR	00037584480TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:20:01	FR0000120321	172,5000	EUR	44,00	XPAR	00037584477TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:21:43	FR0000120321	172,6500	EUR	635,00	XPAR	00037584475TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:21:56	FR0000120321	172,6000	EUR	175,00	XPAR	00037584497TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:21:56	FR0000120321	172,6000	EUR	139,00	XPAR	00037584499TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:21:56	FR0000120321	172,6000	EUR	105,00	XPAR	00037584500TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:21:56	FR0000120321	172,6000	EUR	69,00	XPAR	00037584501TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:21:56	FR0000120321	172,6000	EUR	144,00	XPAR	00037584503TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:23:03	FR0000120321	172,6000	EUR	137,00	XPAR	00037584504TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:23:11	FR0000120321	172,6000	EUR	11,00	XPAR	00037584510TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:23:11	FR0000120321	172,6000	EUR	144,00	XPAR	00037584524TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:23:11	FR0000120321	172,6000	EUR	131,00	XPAR	00037584543TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:30:27	FR0000120321	172,6000	EUR	58,00	XPAR	00037584544TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:30:27	FR0000120321	172,6000	EUR	74,00	XPAR	00037584546TRPA1	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	21/02/2017	15:31:00	FR0000120321	172,6500	EUR	100,00	XPAR	00037584547TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:00	FR0000120321	172,6500	EUR	157,00	XPAR	00037584550TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:04	FR0000120321	172,6500	EUR	19,00	XPAR	00037584549TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:04	FR0000120321	172,6500	EUR	225,00	XPAR	00037584548TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:04	FR0000120321	172,6500	EUR	147,00	XPAR	00037584602TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:11	FR0000120321	172,6500	EUR	146,00	XPAR	00037584603TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:11	FR0000120321	172,6500	EUR	194,00	XPAR	00037584628TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:34	FR0000120321	172,6500	EUR	84,00	XPAR	00037584665TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:34	FR0000120321	172,7000	EUR	126,00	XPAR	00037584666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:42	FR0000120321	172,7500	EUR	141,00	XPAR	00037584772TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:45	FR0000120321	172,7000	EUR	150,00	XPAR	00037584773TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:45	FR0000120321	172,7000	EUR	45,00	XPAR	00037584775TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:45	FR0000120321	172,7000	EUR	125,00	XPAR	00037584776TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:45	FR0000120321	172,7000	EUR	143,00	XPAR	00037584774TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:45	FR0000120321	172,7000	EUR	62,00	XPAR	00037584781TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:45	FR0000120321	172,7000	EUR	29,00	XPAR	00037584902TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:45	FR0000120321	172,7000	EUR	80,00	XPAR	00037584901TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:31:49	FR0000120321	172,6500	EUR	21,00	XPAR	00037585033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:13	FR0000120321	172,6000	EUR	171,00	XPAR	00037585034TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:13	FR0000120321	172,6500	EUR	188,00	XPAR	00037585045TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:13	FR0000120321	172,6500	EUR	143,00	XPAR	00037585046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:36	FR0000120321	172,6500	EUR	86,00	XPAR	00037585049TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:36	FR0000120321	172,6500	EUR	143,00	XPAR	00037585054TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:36	FR0000120321	172,6500	EUR	75,00	XPAR	00037585080TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:36	FR0000120321	172,6500	EUR	100,00	XPAR	00037585090TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:36	FR0000120321	172,6500	EUR	80,00	XPAR	00037585089TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:36	FR0000120321	172,6500	EUR	28,00	XPAR	00037585086TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:36	FR0000120321	172,6500	EUR	80,00	XPAR	00037585088TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:50	FR0000120321	172,6500	EUR	39,00	XPAR	00037585087TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:32:57	FR0000120321	172,6500	EUR	50,00	XPAR	00037585092TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:33:09	FR0000120321	172,6500	EUR	50,00	XPAR	00037585091TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:34:26	FR0000120321	172,8500	EUR	154,00	XPAR	00037585093TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:35:06	FR0000120321	172,8500	EUR	88,00	XPAR	00037585105TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:35:06	FR0000120321	172,8500	EUR	1,00	XPAR	00037585104TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:35:06	FR0000120321	172,8500	EUR	280,00	XPAR	00037585145TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:35:27	FR0000120321	172,8000	EUR	300,00	XPAR	00037585146TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:35:27	FR0000120321	172,8000	EUR	137,00	XPAR	00037585144TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:36:39	FR0000120321	172,7500	EUR	210,00	XPAR	00037585172TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:36:39	FR0000120321	172,7500	EUR	52,00	XPAR	00037585171TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:36:59	FR0000120321	172,7500	EUR	160,00	XPAR	00037585178TRPA1	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	21/02/2017	15:36:59	FR0000120321	172,7500	EUR	136,00	XPAR	00037585179TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:36:59	FR0000120321	172,7500	EUR	31,00	XPAR	00037585229TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:36:59	FR0000120321	172,7500	EUR	120,00	XPAR	00037585260TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:37:35	FR0000120321	172,6500	EUR	44,00	XPAR	00037585270TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:37:35	FR0000120321	172,6500	EUR	80,00	XPAR	00037585271TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:38:43	FR0000120321	172,7000	EUR	154,00	XPAR	00037585274TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:39:15	FR0000120321	172,7000	EUR	126,00	XPAR	00037585281TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:40:28	FR0000120321	172,8000	EUR	35,00	XPAR	00037585284TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:41:02	FR0000120321	172,8000	EUR	105,00	XPAR	00037585367TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:41:02	FR0000120321	172,8000	EUR	91,00	XPAR	00037585365TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:41:02	FR0000120321	172,8000	EUR	59,00	XPAR	00037585366TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:41:02	FR0000120321	172,8000	EUR	33,00	XPAR	00037585374TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:41:02	FR0000120321	172,8000	EUR	130,00	XPAR	00037585373TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:41:02	FR0000120321	172,8000	EUR	69,00	XPAR	00037585376TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:41:02	FR0000120321	172,8000	EUR	1225,00	XPAR	00037585377TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:41:02	FR0000120321	172,8000	EUR	200,00	XPAR	00037585375TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:41:02	FR0000120321	172,8000	EUR	50,00	XPAR	00037585407TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:41:02	FR0000120321	172,8000	EUR	48,00	XPAR	00037585439TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:41:02	FR0000120321	172,8000	EUR	16,00	XPAR	00037585474TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:42:14	FR0000120321	172,7000	EUR	19,00	XPAR	00037585479TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:42:14	FR0000120321	172,7000	EUR	34,00	XPAR	00037585478TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:42:14	FR0000120321	172,7000	EUR	54,00	XPAR	00037585480TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:42:14	FR0000120321	172,7000	EUR	82,00	XPAR	00037585473TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:42:14	FR0000120321	172,7000	EUR	75,00	XPAR	00037585476TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:44:22	FR0000120321	172,6000	EUR	101,00	XPAR	00037585475TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:44:22	FR0000120321	172,6000	EUR	49,00	XPAR	00037585477TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:44:33	FR0000120321	172,5500	EUR	42,00	XPAR	00037585527TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:44:43	FR0000120321	172,5500	EUR	78,00	XPAR	00037585525TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:44:54	FR0000120321	172,5500	EUR	140,00	XPAR	00037585526TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:44:54	FR0000120321	172,5500	EUR	72,00	XPAR	00037585528TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:46:12	FR0000120321	172,5500	EUR	81,00	XPAR	00037585561TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:46:12	FR0000120321	172,5500	EUR	50,00	XPAR	00037585560TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:46:12	FR0000120321	172,5500	EUR	128,00	XPAR	00037585598TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:46:14	FR0000120321	172,5000	EUR	129,00	XPAR	00037585601TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:47:05	FR0000120321	172,4500	EUR	28,00	XPAR	00037585596TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:47:05	FR0000120321	172,4500	EUR	111,00	XPAR	00037585595TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:47:05	FR0000120321	172,4500	EUR	143,00	XPAR	00037585599TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:47:44	FR0000120321	172,4000	EUR	47,00	XPAR	00037585597TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:47:44	FR0000120321	172,4000	EUR	82,00	XPAR	00037585600TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:49:51	FR0000120321	172,3500	EUR	179,00	XPAR	00037585602TRPA1	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	21/02/2017	15:49:51	FR0000120321	172,3000	EUR	183,00	XPAR	00037585613TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:51:07	FR0000120321	172,2500	EUR	24,00	XPAR	00037585612TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:51:07	FR0000120321	172,2500	EUR	95,00	XPAR	00037585649TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:51:58	FR0000120321	172,2500	EUR	75,00	XPAR	00037585648TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:51:58	FR0000120321	172,2500	EUR	67,00	XPAR	00037585646TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:51:58	FR0000120321	172,2500	EUR	70,00	XPAR	00037585647TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:51:58	FR0000120321	172,2500	EUR	131,00	XPAR	00037585668TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:51:58	FR0000120321	172,2500	EUR	86,00	XPAR	00037585667TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:52:47	FR0000120321	172,2000	EUR	131,00	XPAR	00037585666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:52:50	FR0000120321	172,2000	EUR	148,00	XPAR	00037585688TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:54:01	FR0000120321	172,2500	EUR	42,00	XPAR	00037585709TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:54:01	FR0000120321	172,2500	EUR	104,00	XPAR	00037585706TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:54:01	FR0000120321	172,2500	EUR	127,00	XPAR	00037585708TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:58:00	FR0000120321	172,2500	EUR	9,00	XPAR	00037585710TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	15:58:00	FR0000120321	172,2500	EUR	128,00	XPAR	00037585707TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:00:21	FR0000120321	172,5000	EUR	148,00	XPAR	00037585711TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:01:45	FR0000120321	172,5000	EUR	67,00	XPAR	00037585788TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:01:45	FR0000120321	172,5000	EUR	75,00	XPAR	00037585790TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:01:55	FR0000120321	172,5000	EUR	249,00	XPAR	00037585789TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:01:55	FR0000120321	172,5000	EUR	253,00	XPAR	00037585797TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:03:41	FR0000120321	172,6000	EUR	174,00	XPAR	00037585796TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:03:41	FR0000120321	172,6000	EUR	34,00	XPAR	00037585819TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:03:41	FR0000120321	172,6000	EUR	147,00	XPAR	00037585820TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:04:56	FR0000120321	172,6500	EUR	421,00	XPAR	00037585818TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:06:13	FR0000120321	172,6500	EUR	60,00	XPAR	00037585817TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:06:13	FR0000120321	172,6500	EUR	80,00	XPAR	00037585815TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:06:13	FR0000120321	172,6500	EUR	75,00	XPAR	00037585816TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:06:13	FR0000120321	172,6500	EUR	91,00	XPAR	00037585814TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:06:14	FR0000120321	172,6500	EUR	195,00	XPAR	00037585860TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:06:53	FR0000120321	172,6500	EUR	227,00	XPAR	00037585859TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:06:53	FR0000120321	172,6500	EUR	195,00	XPAR	00037585861TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:07:46	FR0000120321	172,6500	EUR	196,00	XPAR	00037585862TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:07:46	FR0000120321	172,6500	EUR	142,00	XPAR	00037585865TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:07:52	FR0000120321	172,6500	EUR	216,00	XPAR	00037585867TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:08:58	FR0000120321	172,6500	EUR	7,00	XPAR	00037585866TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:08:58	FR0000120321	172,6500	EUR	163,00	XPAR	00037585900TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:09:01	FR0000120321	172,6500	EUR	100,00	XPAR	00037585894TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:09:01	FR0000120321	172,6500	EUR	100,00	XPAR	00037585899TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:09:01	FR0000120321	172,6500	EUR	26,00	XPAR	00037585893TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:09:02	FR0000120321	172,6500	EUR	37,00	XPAR	00037585897TRPA1	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	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:09:46	FR0000120321	172,5500	EUR	18,00	XPAR	00037585896TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:09:46	FR0000120321	172,5500	EUR	115,00	XPAR	00037585895TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:10:24	FR0000120321	172,5000	EUR	26,00	XPAR	00037585898TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:10:24	FR0000120321	172,5000	EUR	95,00	XPAR	00037585932TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:10:26	FR0000120321	172,4500	EUR	137,00	XPAR	00037585931TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:10:26	FR0000120321	172,4500	EUR	19,00	XPAR	00037585952TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:11:10	FR0000120321	172,4500	EUR	16,00	XPAR	00037585951TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:11:18	FR0000120321	172,4500	EUR	23,00	XPAR	00037586004TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:11:19	FR0000120321	172,4500	EUR	32,00	XPAR	00037586003TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:11:19	FR0000120321	172,4500	EUR	126,00	XPAR	00037586005TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:11:27	FR0000120321	172,4500	EUR	92,00	XPAR	00037586007TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:12:20	FR0000120321	172,5000	EUR	77,00	XPAR	00037586006TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:12:20	FR0000120321	172,5000	EUR	35,00	XPAR	00037586010TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:12:20	FR0000120321	172,5000	EUR	55,00	XPAR	00037586009TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:12:51	FR0000120321	172,5500	EUR	132,00	XPAR	00037586056TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:12:51	FR0000120321	172,5500	EUR	82,00	XPAR	00037586055TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:12:51	FR0000120321	172,5500	EUR	258,00	XPAR	00037586054TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:12:51	FR0000120321	172,5500	EUR	68,00	XPAR	00037586092TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:13:37	FR0000120321	172,6000	EUR	20,00	XPAR	00037586093TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:13:37	FR0000120321	172,6000	EUR	108,00	XPAR	00037586094TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:16:10	FR0000120321	172,5500	EUR	126,00	XPAR	00037586198TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:16:10	FR0000120321	172,5500	EUR	140,00	XPAR	00037586197TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:17:48	FR0000120321	172,5500	EUR	32,00	XPAR	00037586196TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:17:48	FR0000120321	172,5500	EUR	115,00	XPAR	00037586201TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:18:42	FR0000120321	172,5500	EUR	128,00	XPAR	00037586200TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:20:34	FR0000120321	172,5500	EUR	44,00	XPAR	00037586280TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:20:34	FR0000120321	172,5500	EUR	85,00	XPAR	00037586279TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:21:36	FR0000120321	172,5500	EUR	206,00	XPAR	00037586278TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:23:20	FR0000120321	172,6000	EUR	162,00	XPAR	00037586277TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:23:20	FR0000120321	172,6000	EUR	66,00	XPAR	00037586299TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:23:20	FR0000120321	172,6000	EUR	197,00	XPAR	00037586300TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:24:00	FR0000120321	172,6000	EUR	95,00	XPAR	00037586302TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:24:06	FR0000120321	172,6000	EUR	43,00	XPAR	00037586301TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:24:06	FR0000120321	172,6000	EUR	147,00	XPAR	00037586297TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:24:07	FR0000120321	172,6000	EUR	134,00	XPAR	00037586298TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:24:08	FR0000120321	172,6000	EUR	3,00	XPAR	00037586304TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:24:09	FR0000120321	172,6000	EUR	37,00	XPAR	00037586305TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:24:10	FR0000120321	172,6000	EUR	19,00	XPAR	00037586308TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:24:10	FR0000120321	172,6000	EUR	86,00	XPAR	00037586307TRPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:25:39	FR0000120321	172,7000	EUR	128,00	XPAR	00037586306TRPA1	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	21/02/2017	16:26:34	FR0000120321	172,6500	EUR	65,00	XPAR	00037586347TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:26:48	FR0000120321	172,6500	EUR	12,00	XPAR	00037586414TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:27:41	FR0000120321	172,6500	EUR	40,00	XPAR	00037586416TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:27:43	FR0000120321	172,6500	EUR	13,00	XPAR	00037586417TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:27:43	FR0000120321	172,6500	EUR	127,00	XPAR	00037586462TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:28:15	FR0000120321	172,6500	EUR	48,00	XPAR	00037586465TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:28:21	FR0000120321	172,6500	EUR	18,00	XPAR	00037586464TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:28:51	FR0000120321	172,6500	EUR	112,00	XPAR	00037586463TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:28:51	FR0000120321	172,6500	EUR	115,00	XPAR	00037586461TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:28:51	FR0000120321	172,6500	EUR	142,00	XPAR	00037586473TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:29:21	FR0000120321	172,6000	EUR	169,00	XPAR	00037586471TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:29:21	FR0000120321	172,6000	EUR	8,00	XPAR	00037586470TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:30:05	FR0000120321	172,6000	EUR	3,00	XPAR	00037586472TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:30:05	FR0000120321	172,6000	EUR	19,00	XPAR	00037586474TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:30:05	FR0000120321	172,6000	EUR	50,00	XPAR	00037586468TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:30:05	FR0000120321	172,6000	EUR	117,00	XPAR	00037586469TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:30:05	FR0000120321	172,6000	EUR	154,00	XPAR	00037586499TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:30:05	FR0000120321	172,6000	EUR	123,00	XPAR	00037586539TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:30:17	FR0000120321	172,5500	EUR	76,00	XPAR	00037586538TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:30:17	FR0000120321	172,5500	EUR	61,00	XPAR	00037586608TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:31:24	FR0000120321	172,5500	EUR	159,00	XPAR	00037586607TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:33:51	FR0000120321	172,5500	EUR	99,00	XPAR	00037586606TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:33:52	FR0000120321	172,5500	EUR	4,00	XPAR	00037586605TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:33:52	FR0000120321	172,5500	EUR	25,00	XPAR	00037586666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:33:52	FR0000120321	172,5500	EUR	50,00	XPAR	00037586668TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:33:52	FR0000120321	172,5500	EUR	77,00	XPAR	00037586667TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:33:52	FR0000120321	172,5500	EUR	70,00	XPAR	00037586665TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:33:52	FR0000120321	172,5500	EUR	74,00	XPAR	00037586664TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:33:52	FR0000120321	172,5500	EUR	75,00	XPAR	00037586669TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:34:02	FR0000120321	172,5000	EUR	129,00	XPAR	00037586680TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:34:39	FR0000120321	172,4500	EUR	30,00	XPAR	00037586679TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:36:47	FR0000120321	172,4500	EUR	96,00	XPAR	00037586773TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:37:59	FR0000120321	172,5500	EUR	205,00	XPAR	00037586795TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:38:02	FR0000120321	172,5000	EUR	158,00	XPAR	00037586798TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:38:48	FR0000120321	172,5500	EUR	29,00	XPAR	00037586799TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:38:48	FR0000120321	172,5500	EUR	104,00	XPAR	00037586797TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:39:28	FR0000120321	172,5000	EUR	155,00	XPAR	00037586796TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:40:51	FR0000120321	172,5000	EUR	63,00	XPAR	00037586800TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:40:51	FR0000120321	172,5000	EUR	156,00	XPAR	00037586828TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:40:51	FR0000120321	172,5000	EUR	29,00	XPAR	00037586890TRPA1	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	21/02/2017	16:40:51	FR0000120321	172,5000	EUR	71,00	XPAR	00037586937TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:40:51	FR0000120321	172,5000	EUR	108,00	XPAR	00037586938TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:40:51	FR0000120321	172,4500	EUR	146,00	XPAR	00037586988TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:42:11	FR0000120321	172,5000	EUR	132,00	XPAR	00037587023TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:43:08	FR0000120321	172,5000	EUR	8,00	XPAR	00037587027TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:43:08	FR0000120321	172,5000	EUR	50,00	XPAR	00037587028TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:43:08	FR0000120321	172,5000	EUR	70,00	XPAR	00037587022TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:43:08	FR0000120321	172,5000	EUR	78,00	XPAR	00037587025TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:43:08	FR0000120321	172,5000	EUR	150,00	XPAR	00037587024TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:43:08	FR0000120321	172,4500	EUR	142,00	XPAR	00037587029TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:47:47	FR0000120321	172,5000	EUR	92,00	XPAR	00037587030TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:47:47	FR0000120321	172,5000	EUR	145,00	XPAR	00037587026TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:47:47	FR0000120321	172,5000	EUR	39,00	XPAR	00037587031TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:47:47	FR0000120321	172,5000	EUR	148,00	XPAR	00037587063TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:47:47	FR0000120321	172,4500	EUR	117,00	XPAR	00037587075TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:47:47	FR0000120321	172,4500	EUR	165,00	XPAR	00037587079TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:48:21	FR0000120321	172,5000	EUR	211,00	XPAR	00037587078TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:48:21	FR0000120321	172,5000	EUR	146,00	XPAR	00037587077TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:49:46	FR0000120321	172,5500	EUR	347,00	XPAR	00037587076TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:50:44	FR0000120321	172,5000	EUR	226,00	XPAR	00037587074TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:51:14	FR0000120321	172,4500	EUR	32,00	XPAR	00037587175TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:51:14	FR0000120321	172,4500	EUR	166,00	XPAR	00037587183TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:51:29	FR0000120321	172,4500	EUR	20,00	XPAR	00037587181TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:57:14	FR0000120321	172,4500	EUR	32,00	XPAR	00037587177TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:57:14	FR0000120321	172,4500	EUR	51,00	XPAR	00037587180TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:57:25	FR0000120321	172,5000	EUR	398,00	XPAR	00037587182TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:57:59	FR0000120321	172,6000	EUR	181,00	XPAR	00037587176TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:57:59	FR0000120321	172,6000	EUR	125,00	XPAR	00037587185TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:57:59	FR0000120321	172,6000	EUR	93,00	XPAR	00037587178TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:57:59	FR0000120321	172,6000	EUR	75,00	XPAR	00037587184TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:57:59	FR0000120321	172,6000	EUR	100,00	XPAR	00037587179TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:57:59	FR0000120321	172,6000	EUR	21,00	XPAR	00037587174TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:57:59	FR0000120321	172,6000	EUR	120,00	XPAR	00037587190TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:59:49	FR0000120321	172,6500	EUR	37,00	XPAR	00037587197TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:59:49	FR0000120321	172,6500	EUR	100,00	XPAR	00037587196TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:59:49	FR0000120321	172,6500	EUR	50,00	XPAR	00037587198TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	16:59:49	FR0000120321	172,6500	EUR	80,00	XPAR	00037587209TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:06	FR0000120321	172,6000	EUR	67,00	XPAR	00037587210TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,6000	EUR	99,00	XPAR	00037587208TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,5500	EUR	148,00	XPAR	00037587358TRPA1	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	21/02/2017	17:00:08	FR0000120321	172,6000	EUR	172,00	XPAR	00037587361TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,6000	EUR	106,00	XPAR	00037587360TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,6000	EUR	200,00	XPAR	00037587359TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,6000	EUR	136,00	XPAR	00037587379TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,6000	EUR	180,00	XPAR	00037587387TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,6000	EUR	54,00	XPAR	00037587380TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,6000	EUR	19,00	XPAR	00037587384TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,6000	EUR	9,00	XPAR	00037587382TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,6000	EUR	120,00	XPAR	00037587378TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,5000	EUR	136,00	XPAR	00037587383TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:08	FR0000120321	172,5000	EUR	3,00	XPAR	00037587385TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:00:09	FR0000120321	172,4000	EUR	135,00	XPAR	00037587386TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:02:02	FR0000120321	172,5500	EUR	134,00	XPAR	00037587381TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:02:02	FR0000120321	172,5500	EUR	157,00	XPAR	00037587493TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:02:51	FR0000120321	172,6500	EUR	18,00	XPAR	00037587496TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:02:51	FR0000120321	172,6500	EUR	92,00	XPAR	00037587491TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:02:51	FR0000120321	172,6500	EUR	59,00	XPAR	00037587490TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:02:51	FR0000120321	172,6500	EUR	75,00	XPAR	00037587497TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:02:51	FR0000120321	172,6500	EUR	222,00	XPAR	00037587492TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:02:54	FR0000120321	172,6000	EUR	3,00	XPAR	00037587568TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:02:56	FR0000120321	172,6000	EUR	89,00	XPAR	00037587567TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:02:56	FR0000120321	172,6000	EUR	118,00	XPAR	00037587657TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:04:19	FR0000120321	172,6500	EUR	272,00	XPAR	00037587658TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:04:19	FR0000120321	172,6500	EUR	133,00	XPAR	00037587656TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:04:20	FR0000120321	172,5500	EUR	48,00	XPAR	00037587659TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:06:28	FR0000120321	172,7500	EUR	146,00	XPAR	00037587655TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:06:48	FR0000120321	172,8000	EUR	127,00	XPAR	00037587690TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:06:58	FR0000120321	172,8000	EUR	104,00	XPAR	00037587691TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:06:58	FR0000120321	172,8000	EUR	101,00	XPAR	00037587713TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:06:58	FR0000120321	172,8000	EUR	49,00	XPAR	00037587711TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:08:13	FR0000120321	172,8500	EUR	100,00	XPAR	00037587709TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:08:13	FR0000120321	172,8500	EUR	86,00	XPAR	00037587712TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:08:13	FR0000120321	172,8500	EUR	173,00	XPAR	00037587707TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:08:13	FR0000120321	172,8500	EUR	75,00	XPAR	00037587710TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:09:16	FR0000120321	172,8000	EUR	121,00	XPAR	00037587708TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:09:16	FR0000120321	172,8000	EUR	396,00	XPAR	00037587729TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:09:16	FR0000120321	172,7500	EUR	50,00	XPAR	00037587733TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:09:31	FR0000120321	172,8000	EUR	3,00	XPAR	00037587730TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:09:31	FR0000120321	172,8000	EUR	97,00	XPAR	00037587734TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:09:31	FR0000120321	172,8000	EUR	45,00	XPAR	00037587735TRPA1	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	21/02/2017	17:09:31	FR0000120321	172,8000	EUR	61,00	XPAR	00037587732TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:09:31	FR0000120321	172,8000	EUR	75,00	XPAR	00037587728TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:10:22	FR0000120321	172,8500	EUR	7,00	XPAR	00037587731TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:10:22	FR0000120321	172,8500	EUR	121,00	XPAR	00037587767TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:10:22	FR0000120321	172,8500	EUR	43,00	XPAR	00037587780TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:10:22	FR0000120321	172,8500	EUR	95,00	XPAR	00037587782TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:29	FR0000120321	172,8500	EUR	112,00	XPAR	00037587777TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:29	FR0000120321	172,8500	EUR	200,00	XPAR	00037587781TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:29	FR0000120321	172,8500	EUR	80,00	XPAR	00037587776TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:29	FR0000120321	172,8500	EUR	117,00	XPAR	00037587778TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:29	FR0000120321	172,8500	EUR	46,00	XPAR	00037587779TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:29	FR0000120321	172,8500	EUR	31,00	XPAR	00037587811TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:29	FR0000120321	172,8500	EUR	76,00	XPAR	00037587809TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:29	FR0000120321	172,8500	EUR	66,00	XPAR	00037587810TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:42	FR0000120321	172,7500	EUR	164,00	XPAR	00037587829TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:42	FR0000120321	172,8000	EUR	25,00	XPAR	00037587828TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:42	FR0000120321	172,8000	EUR	130,00	XPAR	00037587850TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:42	FR0000120321	172,8000	EUR	289,00	XPAR	00037587857TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:42	FR0000120321	172,8000	EUR	69,00	XPAR	00037587859TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:42	FR0000120321	172,8000	EUR	144,00	XPAR	00037587860TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:11:42	FR0000120321	172,8000	EUR	100,00	XPAR	00037587858TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:13:19	FR0000120321	172,8500	EUR	140,00	XPAR	00037587869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:13:19	FR0000120321	172,8500	EUR	214,00	XPAR	00037587876TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:17:14	FR0000120321	172,9000	EUR	105,00	XPAR	00037587877TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:17:14	FR0000120321	172,9000	EUR	155,00	XPAR	00037587881TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:17:14	FR0000120321	172,9000	EUR	229,00	XPAR	00037587888TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:17:35	FR0000120321	172,9500	EUR	150,00	XPAR	00037587889TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:17:35	FR0000120321	172,9500	EUR	19,00	XPAR	00037587892TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:18:32	FR0000120321	173,0000	EUR	14,00	XPAR	00037587907TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:18:32	FR0000120321	173,0000	EUR	38,00	XPAR	00037587947TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:18:32	FR0000120321	173,0000	EUR	100,00	XPAR	00037587945TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:18:32	FR0000120321	173,0000	EUR	112,00	XPAR	00037587941TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:18:32	FR0000120321	173,0000	EUR	124,00	XPAR	00037587942TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:18:32	FR0000120321	173,0000	EUR	138,00	XPAR	00037587946TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:18:32	FR0000120321	173,0000	EUR	650,00	XPAR	00037587944TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:20:11	FR0000120321	173,0500	EUR	395,00	XPAR	00037587940TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:20:11	FR0000120321	173,0500	EUR	200,00	XPAR	00037587943TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:20:11	FR0000120321	173,0500	EUR	30,00	XPAR	00037587955TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:20:11	FR0000120321	173,0500	EUR	50,00	XPAR	00037587957TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	17:20:39	FR0000120321	173,0500	EUR	241,00	XPAR	00037587956TRPA1	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	21/02/2017	0,726516204	FR0000120321	173,2500	EUR	141,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	0,726516204	FR0000120321	173,2500	EUR	141,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	0,726516204	FR0000120321	173,2500	EUR	63,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	0,726516204	FR0000120321	173,2500	EUR	410,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	0,726516204	FR0000120321	173,2500	EUR	65,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	0,726516204	FR0000120321	173,2500	EUR	80,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	0,726516204	FR0000120321	173,2500	EUR	19,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	0,726516204	FR0000120321	173,2500	EUR	14,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	0,726516204	FR0000120321	173,2500	EUR	109,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	0,726516204	FR0000120321	173,2500	EUR	347,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	0,726539352	FR0000120321	173,2500	EUR	432,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2017	0,726875	FR0000120321	173,2000	EUR	127,00	XPAR	00037588046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37656	FR0000120321	173,0000	EUR	287,00	XPAR	e EUR89922381	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37656	FR0000120321	173,0000	EUR	116,00	XPAR	e EUR89922382	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37718	FR0000120321	172,8500	EUR	106,00	XPAR	e EUR89922545	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37718	FR0000120321	172,8500	EUR	200,00	XPAR	e EUR89922546	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37718	FR0000120321	172,8500	EUR	48,00	XPAR	e EUR89922547	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37837	FR0000120321	173,1000	EUR	33,00	XPAR	e EUR89922865	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37843	FR0000120321	173,1000	EUR	422,00	XPAR	e EUR89922895	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37843	FR0000120321	173,1000	EUR	72,00	XPAR	e EUR89922896	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37882	FR0000120321	173,0500	EUR	232,00	XPAR	e EUR89923040	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37928	FR0000120321	173,1000	EUR	320,00	XPAR	e EUR89923268	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37928	FR0000120321	173,1000	EUR	200,00	XPAR	e EUR89923269	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37928	FR0000120321	173,1000	EUR	172,00	XPAR	e EUR89923270	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37929	FR0000120321	173,0500	EUR	128,00	XPAR	e EUR89923286	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37972	FR0000120321	173,1000	EUR	130,00	XPAR	e EUR89923449	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,37972	FR0000120321	173,1000	EUR	170,00	XPAR	e EUR89923450	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,3798	FR0000120321	173,0500	EUR	42,00	XPAR	e EUR89923474	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,38015	FR0000120321	173,1000	EUR	280,00	XPAR	e EUR89923574	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,38079	FR0000120321	173,0000	EUR	55,00	XPAR	e EUR89923780	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,38079	FR0000120321	173,0000	EUR	161,00	XPAR	e EUR89923781	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,38079	FR0000120321	172,9500	EUR	39,00	XPAR	e EUR89923782	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,38109	FR0000120321	172,9500	EUR	158,00	XPAR	e EUR89923870	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,38109	FR0000120321	172,9500	EUR	50,00	XPAR	e EUR89923871	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,3816	FR0000120321	172,9500	EUR	142,00	XPAR	e EUR89924029	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,38178	FR0000120321	172,9500	EUR	562,00	XPAR	e EUR89924113	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,38178	FR0000120321	172,9500	EUR	207,00	XPAR	e EUR89924114	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,3842	FR0000120321	173,4000	EUR	100,00	XPAR	e EUR89925046	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,3842	FR0000120321	173,4000	EUR	115,00	XPAR	e EUR89925047	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2017	42788,3842	FR0000120321	173,4000	EUR	13,00	XPAR	e EUR89925048	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	22/02/2017	42788,38462	FR0000120321	173,4500	EUR	488,00	XPAR	e EUR89925166	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38537	FR0000120321	173,4000	EUR	729,00	XPAR	e EUR89925391	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38537	FR0000120321	173,4000	EUR	99,00	XPAR	e EUR89925393	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38537	FR0000120321	173,3500	EUR	148,00	XPAR	e EUR89925397	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38552	FR0000120321	173,3000	EUR	216,00	XPAR	e EUR89925462	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38552	FR0000120321	173,3000	EUR	162,00	XPAR	e EUR89925463	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38552	FR0000120321	173,3000	EUR	91,00	XPAR	e EUR89925464	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38552	FR0000120321	173,3000	EUR	115,00	XPAR	e EUR89925465	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38552	FR0000120321	173,3000	EUR	115,00	XPAR	e EUR89925466	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38552	FR0000120321	173,3000	EUR	1,00	XPAR	e EUR89925467	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38669	FR0000120321	173,5500	EUR	92,00	XPAR	e EUR89926014	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38669	FR0000120321	173,5500	EUR	50,00	XPAR	e EUR89926019	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38669	FR0000120321	173,5500	EUR	214,00	XPAR	e EUR89926020	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38794	FR0000120321	173,6500	EUR	6,00	XPAR	e EUR89926423	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38821	FR0000120321	173,6500	EUR	580,00	XPAR	e EUR89926503	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38953	FR0000120321	173,9500	EUR	273,00	XPAR	e EUR89926961	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38953	FR0000120321	173,9500	EUR	180,00	XPAR	e EUR89926962	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38953	FR0000120321	173,9500	EUR	114,00	XPAR	e EUR89926965	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38953	FR0000120321	173,9500	EUR	317,00	XPAR	e EUR89926966	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,38968	FR0000120321	173,9000	EUR	157,00	XPAR	e EUR89926995	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39019	FR0000120321	174,0000	EUR	18,00	XPAR	e EUR89927068	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39042	FR0000120321	173,9500	EUR	888,00	XPAR	e EUR89927136	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39072	FR0000120321	174,0000	EUR	10,00	XPAR	e EUR89927204	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39072	FR0000120321	174,0000	EUR	265,00	XPAR	e EUR89927205	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39184	FR0000120321	174,2500	EUR	97,00	XPAR	e EUR89927721	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39184	FR0000120321	174,2500	EUR	80,00	XPAR	e EUR89927722	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39184	FR0000120321	174,2500	EUR	21,00	XPAR	e EUR89927723	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,392	FR0000120321	174,2000	EUR	355,00	XPAR	e EUR89927772	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39279	FR0000120321	174,3000	EUR	305,00	XPAR	e EUR89928269	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,3931	FR0000120321	174,3000	EUR	274,00	XPAR	e EUR89928363	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,3931	FR0000120321	174,3000	EUR	80,00	XPAR	e EUR89928367	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39321	FR0000120321	174,2500	EUR	298,00	XPAR	e EUR89928448	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39464	FR0000120321	174,4500	EUR	67,00	XPAR	e EUR89928866	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39464	FR0000120321	174,4500	EUR	27,00	XPAR	e EUR89928867	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39541	FR0000120321	174,5500	EUR	73,00	XPAR	e EUR89929001	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39541	FR0000120321	174,5500	EUR	58,00	XPAR	e EUR89929002	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39551	FR0000120321	174,4500	EUR	24,00	XPAR	e EUR89929019	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39551	FR0000120321	174,4500	EUR	114,00	XPAR	e EUR89929020	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39551	FR0000120321	174,4500	EUR	197,00	XPAR	e EUR89929021	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39551	FR0000120321	174,4500	EUR	329,00	XPAR	e EUR89929022	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	22/02/2017	42788,39574	FR0000120321	174,4000	EUR	237,00	XPAR	e EUR89929054	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39609	FR0000120321	174,4500	EUR	100,00	XPAR	e EUR89929173	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39609	FR0000120321	174,4500	EUR	69,00	XPAR	e EUR89929174	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39609	FR0000120321	174,4500	EUR	37,00	XPAR	e EUR89929175	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39609	FR0000120321	174,4500	EUR	47,00	XPAR	e EUR89929176	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39677	FR0000120321	174,5000	EUR	63,00	XPAR	e EUR89929358	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39677	FR0000120321	174,5000	EUR	200,00	XPAR	e EUR89929359	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39677	FR0000120321	174,5000	EUR	58,00	XPAR	e EUR89929360	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39677	FR0000120321	174,5000	EUR	90,00	XPAR	e EUR89929361	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39697	FR0000120321	174,4000	EUR	130,00	XPAR	e EUR89929411	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39743	FR0000120321	174,1500	EUR	222,00	XPAR	e EUR89929606	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39743	FR0000120321	174,1500	EUR	136,00	XPAR	e EUR89929607	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,39807	FR0000120321	174,1500	EUR	218,00	XPAR	e EUR89929876	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,3983	FR0000120321	174,0500	EUR	68,00	XPAR	e EUR89929926	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,3983	FR0000120321	174,0500	EUR	7,00	XPAR	e EUR89929927	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,3992	FR0000120321	174,1500	EUR	46,00	XPAR	e EUR89930165	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,3992	FR0000120321	174,1500	EUR	262,00	XPAR	e EUR89930166	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,3997	FR0000120321	174,1000	EUR	101,00	XPAR	e EUR89930273	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,3997	FR0000120321	174,1000	EUR	136,00	XPAR	e EUR89930274	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,3997	FR0000120321	174,1000	EUR	271,00	XPAR	e EUR89930275	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,3997	FR0000120321	174,1000	EUR	24,00	XPAR	e EUR89930276	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,3997	FR0000120321	174,1000	EUR	109,00	XPAR	e EUR89930277	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40139	FR0000120321	174,3500	EUR	24,00	XPAR	e EUR89930924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40163	FR0000120321	174,3000	EUR	345,00	XPAR	e EUR89930971	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40241	FR0000120321	174,3000	EUR	9,00	XPAR	e EUR89931111	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40245	FR0000120321	174,3000	EUR	367,00	XPAR	e EUR89931112	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40245	FR0000120321	174,3000	EUR	2,00	XPAR	e EUR89931113	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40279	FR0000120321	174,2500	EUR	157,00	XPAR	e EUR89931215	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40346	FR0000120321	174,2500	EUR	117,00	XPAR	e EUR89931515	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40346	FR0000120321	174,2500	EUR	180,00	XPAR	e EUR89931516	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40346	FR0000120321	174,2500	EUR	44,00	XPAR	e EUR89931517	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40346	FR0000120321	174,2500	EUR	139,00	XPAR	e EUR89931518	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40346	FR0000120321	174,2500	EUR	167,00	XPAR	e EUR89931519	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40346	FR0000120321	174,2500	EUR	47,00	XPAR	e EUR89931520	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40456	FR0000120321	174,2500	EUR	150,00	XPAR	e EUR89931848	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40456	FR0000120321	174,2500	EUR	120,00	XPAR	e EUR89931849	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40456	FR0000120321	174,2500	EUR	53,00	XPAR	e EUR89931850	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40456	FR0000120321	174,2500	EUR	39,00	XPAR	e EUR89931851	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40502	FR0000120321	174,3000	EUR	27,00	XPAR	e EUR89931935	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40515	FR0000120321	174,3000	EUR	143,00	XPAR	e EUR89931969	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	22/02/2017	42788,40581	FR0000120321	174,2500	EUR	181,00	XPAR	e EUR89932105	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40581	FR0000120321	174,2500	EUR	8,00	XPAR	e EUR89932106	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40581	FR0000120321	174,2500	EUR	27,00	XPAR	e EUR89932107	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40723	FR0000120321	174,2500	EUR	223,00	XPAR	e EUR89932402	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40723	FR0000120321	174,2500	EUR	42,00	XPAR	e EUR89932403	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40723	FR0000120321	174,2500	EUR	158,00	XPAR	e EUR89932404	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40723	FR0000120321	174,2500	EUR	4,00	XPAR	e EUR89932405	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40723	FR0000120321	174,2500	EUR	23,00	XPAR	e EUR89932406	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40723	FR0000120321	174,2500	EUR	84,00	XPAR	e EUR89932407	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40852	FR0000120321	174,2500	EUR	58,00	XPAR	e EUR89932676	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40853	FR0000120321	174,2500	EUR	44,00	XPAR	e EUR89932677	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40921	FR0000120321	174,2500	EUR	1,00	XPAR	e EUR89932871	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40951	FR0000120321	174,2500	EUR	71,00	XPAR	e EUR89932925	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40953	FR0000120321	174,2500	EUR	117,00	XPAR	e EUR89932926	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40953	FR0000120321	174,2500	EUR	8,00	XPAR	e EUR89932927	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40986	FR0000120321	174,2500	EUR	165,00	XPAR	e EUR89933011	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40986	FR0000120321	174,2500	EUR	39,00	XPAR	e EUR89933012	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40986	FR0000120321	174,2500	EUR	141,00	XPAR	e EUR89933013	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,40986	FR0000120321	174,2500	EUR	179,00	XPAR	e EUR89933014	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4101	FR0000120321	174,2500	EUR	318,00	XPAR	e EUR89933077	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41184	FR0000120321	174,3500	EUR	124,00	XPAR	e EUR89933582	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41321	FR0000120321	174,4000	EUR	2,00	XPAR	e EUR89933832	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41336	FR0000120321	174,4500	EUR	130,00	XPAR	e EUR89933896	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41336	FR0000120321	174,4500	EUR	60,00	XPAR	e EUR89933897	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41337	FR0000120321	174,4000	EUR	26,00	XPAR	e EUR89933899	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41337	FR0000120321	174,4000	EUR	471,00	XPAR	e EUR89933900	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41441	FR0000120321	174,3500	EUR	187,00	XPAR	e EUR89934165	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41542	FR0000120321	174,5500	EUR	89,00	XPAR	e EUR89934500	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41542	FR0000120321	174,5500	EUR	212,00	XPAR	e EUR89934501	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41554	FR0000120321	174,5500	EUR	103,00	XPAR	e EUR89934531	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41609	FR0000120321	174,6000	EUR	112,00	XPAR	e EUR89934603	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41611	FR0000120321	174,5500	EUR	114,00	XPAR	e EUR89934610	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41611	FR0000120321	174,5500	EUR	114,00	XPAR	e EUR89934611	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41611	FR0000120321	174,5500	EUR	286,00	XPAR	e EUR89934612	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41737	FR0000120321	174,6000	EUR	266,00	XPAR	e EUR89935094	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41822	FR0000120321	174,5000	EUR	75,00	XPAR	e EUR89935217	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41822	FR0000120321	174,5000	EUR	50,00	XPAR	e EUR89935218	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41839	FR0000120321	174,4500	EUR	249,00	XPAR	e EUR89935232	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41839	FR0000120321	174,4500	EUR	342,00	XPAR	e EUR89935233	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,41962	FR0000120321	174,4500	EUR	75,00	XPAR	e EUR89935477	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	22/02/2017	42788,41962	FR0000120321	174,4500	EUR	17,00	XPAR	e EUR89935478	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42013	FR0000120321	174,5000	EUR	75,00	XPAR	e EUR89935656	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42013	FR0000120321	174,5000	EUR	121,00	XPAR	e EUR89935657	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42034	FR0000120321	174,4000	EUR	3,00	XPAR	e EUR89935736	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42054	FR0000120321	174,4500	EUR	2,00	XPAR	e EUR89935960	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42056	FR0000120321	174,4500	EUR	194,00	XPAR	e EUR89935983	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42074	FR0000120321	174,4500	EUR	292,00	XPAR	e EUR89936055	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42074	FR0000120321	174,4500	EUR	6,00	XPAR	e EUR89936056	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42074	FR0000120321	174,4500	EUR	5,00	XPAR	e EUR89936057	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42115	FR0000120321	174,5000	EUR	100,00	XPAR	e EUR89936194	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42155	FR0000120321	174,5000	EUR	247,00	XPAR	e EUR89936244	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42157	FR0000120321	174,4500	EUR	139,00	XPAR	e EUR89936246	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42213	FR0000120321	174,4500	EUR	86,00	XPAR	e EUR89936492	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42214	FR0000120321	174,4500	EUR	142,00	XPAR	e EUR89936500	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42214	FR0000120321	174,4500	EUR	46,00	XPAR	e EUR89936501	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42251	FR0000120321	174,5000	EUR	266,00	XPAR	e EUR89936596	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42251	FR0000120321	174,5000	EUR	56,00	XPAR	e EUR89936597	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42251	FR0000120321	174,5000	EUR	37,00	XPAR	e EUR89936598	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42251	FR0000120321	174,5000	EUR	72,00	XPAR	e EUR89936599	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42356	FR0000120321	174,5500	EUR	119,00	XPAR	e EUR89936895	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4239	FR0000120321	174,5000	EUR	61,00	XPAR	e EUR89936971	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42424	FR0000120321	174,5000	EUR	105,00	XPAR	e EUR89937018	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42466	FR0000120321	174,5000	EUR	112,00	XPAR	e EUR89937100	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42531	FR0000120321	174,5000	EUR	40,00	XPAR	e EUR89937241	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42531	FR0000120321	174,5000	EUR	10,00	XPAR	e EUR89937242	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42531	FR0000120321	174,5000	EUR	397,00	XPAR	e EUR89937243	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42531	FR0000120321	174,5000	EUR	97,00	XPAR	e EUR89937244	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42531	FR0000120321	174,5000	EUR	25,00	XPAR	e EUR89937245	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42632	FR0000120321	174,5500	EUR	62,00	XPAR	e EUR89937505	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42642	FR0000120321	174,5500	EUR	121,00	XPAR	e EUR89937531	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4267	FR0000120321	174,5500	EUR	47,00	XPAR	e EUR89937580	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4277	FR0000120321	174,6000	EUR	271,00	XPAR	e EUR89937901	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42775	FR0000120321	174,5500	EUR	151,00	XPAR	e EUR89937909	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42777	FR0000120321	174,5500	EUR	135,00	XPAR	e EUR89937916	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42777	FR0000120321	174,5500	EUR	107,00	XPAR	e EUR89937917	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42904	FR0000120321	174,6000	EUR	24,00	XPAR	e EUR89938269	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42904	FR0000120321	174,6000	EUR	34,00	XPAR	e EUR89938270	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42904	FR0000120321	174,6000	EUR	104,00	XPAR	e EUR89938271	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42927	FR0000120321	174,5500	EUR	169,00	XPAR	e EUR89938369	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,42927	FR0000120321	174,5500	EUR	277,00	XPAR	e EUR89938370	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	22/02/2017	42788,43007	FR0000120321	174,5500	EUR	77,00	XPAR	e EUR89938673	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43007	FR0000120321	174,5500	EUR	15,00	XPAR	e EUR89938674	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43007	FR0000120321	174,5500	EUR	243,00	XPAR	e EUR89938675	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43007	FR0000120321	174,5500	EUR	36,00	XPAR	e EUR89938676	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43159	FR0000120321	174,5500	EUR	76,00	XPAR	e EUR89939271	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43209	FR0000120321	174,6000	EUR	129,00	XPAR	e EUR89939353	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43337	FR0000120321	174,6000	EUR	75,00	XPAR	e EUR89939696	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43341	FR0000120321	174,5500	EUR	12,00	XPAR	e EUR89939715	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43388	FR0000120321	174,6000	EUR	100,00	XPAR	e EUR89939839	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43388	FR0000120321	174,6000	EUR	40,00	XPAR	e EUR89939840	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43413	FR0000120321	174,6000	EUR	75,00	XPAR	e EUR89939929	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43413	FR0000120321	174,6000	EUR	63,00	XPAR	e EUR89939930	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43451	FR0000120321	174,6500	EUR	117,00	XPAR	e EUR89940068	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43451	FR0000120321	174,6500	EUR	212,00	XPAR	e EUR89940069	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43506	FR0000120321	174,7000	EUR	268,00	XPAR	e EUR89940194	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43736	FR0000120321	174,9500	EUR	258,00	XPAR	e EUR89940916	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43752	FR0000120321	174,9500	EUR	302,00	XPAR	e EUR89940968	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43752	FR0000120321	174,9500	EUR	200,00	XPAR	e EUR89940969	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43752	FR0000120321	174,9500	EUR	245,00	XPAR	e EUR89940970	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43757	FR0000120321	174,9500	EUR	104,00	XPAR	e EUR89940993	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43757	FR0000120321	174,9500	EUR	91,00	XPAR	e EUR89940994	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43872	FR0000120321	175,0500	EUR	71,00	XPAR	e EUR89941296	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43872	FR0000120321	175,0500	EUR	79,00	XPAR	e EUR89941297	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43873	FR0000120321	175,0000	EUR	180,00	XPAR	e EUR89941298	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43873	FR0000120321	175,0000	EUR	180,00	XPAR	e EUR89941299	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43934	FR0000120321	174,9500	EUR	3,00	XPAR	e EUR89941404	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4394	FR0000120321	174,9500	EUR	14,00	XPAR	e EUR89941414	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43957	FR0000120321	174,9500	EUR	264,00	XPAR	e EUR89941457	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,43988	FR0000120321	174,9500	EUR	86,00	XPAR	e EUR89941495	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44063	FR0000120321	175,0500	EUR	30,00	XPAR	e EUR89941679	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44064	FR0000120321	175,0500	EUR	207,00	XPAR	e EUR89941681	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44127	FR0000120321	175,1500	EUR	113,00	XPAR	e EUR89941842	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44127	FR0000120321	175,1500	EUR	93,00	XPAR	e EUR89941843	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44127	FR0000120321	175,1500	EUR	42,00	XPAR	e EUR89941844	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44241	FR0000120321	175,1000	EUR	1,00	XPAR	e EUR89942060	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44279	FR0000120321	175,1500	EUR	50,00	XPAR	e EUR89942137	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44279	FR0000120321	175,1500	EUR	75,00	XPAR	e EUR89942138	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44279	FR0000120321	175,1500	EUR	10,00	XPAR	e EUR89942139	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4428	FR0000120321	175,1000	EUR	114,00	XPAR	e EUR89942158	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4428	FR0000120321	175,1000	EUR	162,00	XPAR	e EUR89942159	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	22/02/2017	42788,4428	FR0000120321	175,1000	EUR	141,00	XPAR	e EUR89942160	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44394	FR0000120321	175,1000	EUR	12,00	XPAR	e EUR89942400	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44394	FR0000120321	175,1000	EUR	44,00	XPAR	e EUR89942401	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44427	FR0000120321	175,0500	EUR	110,00	XPAR	e EUR89942476	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44427	FR0000120321	175,0500	EUR	26,00	XPAR	e EUR89942477	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44427	FR0000120321	175,0500	EUR	55,00	XPAR	e EUR89942478	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44619	FR0000120321	175,1500	EUR	265,00	XPAR	e EUR89943146	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44619	FR0000120321	175,1500	EUR	73,00	XPAR	e EUR89943147	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44686	FR0000120321	175,2000	EUR	109,00	XPAR	e EUR89943366	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44686	FR0000120321	175,2000	EUR	43,00	XPAR	e EUR89943367	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44765	FR0000120321	175,2500	EUR	269,00	XPAR	e EUR89943635	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44767	FR0000120321	175,1500	EUR	60,00	XPAR	e EUR89943656	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44769	FR0000120321	175,1500	EUR	33,00	XPAR	e EUR89943657	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44826	FR0000120321	175,2000	EUR	12,00	XPAR	e EUR89943829	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44831	FR0000120321	175,1500	EUR	213,00	XPAR	e EUR89943837	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,44831	FR0000120321	175,1500	EUR	255,00	XPAR	e EUR89943838	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45005	FR0000120321	175,2500	EUR	75,00	XPAR	e EUR89944286	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45005	FR0000120321	175,2500	EUR	33,00	XPAR	e EUR89944287	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45081	FR0000120321	175,2500	EUR	102,00	XPAR	e EUR89944511	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45081	FR0000120321	175,2500	EUR	82,00	XPAR	e EUR89944512	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45094	FR0000120321	175,2500	EUR	24,00	XPAR	e EUR89944539	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45094	FR0000120321	175,2500	EUR	20,00	XPAR	e EUR89944540	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45094	FR0000120321	175,2500	EUR	20,00	XPAR	e EUR89944541	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45106	FR0000120321	175,2500	EUR	46,00	XPAR	e EUR89944608	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45119	FR0000120321	175,2500	EUR	34,00	XPAR	e EUR89944633	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45119	FR0000120321	175,2500	EUR	19,00	XPAR	e EUR89944634	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45149	FR0000120321	175,2000	EUR	50,00	XPAR	e EUR89944689	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45149	FR0000120321	175,2000	EUR	152,00	XPAR	e EUR89944690	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45149	FR0000120321	175,2000	EUR	329,00	XPAR	e EUR89944691	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45211	FR0000120321	175,1000	EUR	16,00	XPAR	e EUR89944827	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45211	FR0000120321	175,1000	EUR	162,00	XPAR	e EUR89944828	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45211	FR0000120321	175,1000	EUR	74,00	XPAR	e EUR89944829	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45286	FR0000120321	175,1000	EUR	89,00	XPAR	e EUR89945006	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45434	FR0000120321	175,1000	EUR	64,00	XPAR	e EUR89945706	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45434	FR0000120321	175,1000	EUR	16,00	XPAR	e EUR89945707	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45488	FR0000120321	175,1500	EUR	16,00	XPAR	e EUR89946074	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45488	FR0000120321	175,1500	EUR	101,00	XPAR	e EUR89946075	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45488	FR0000120321	175,1500	EUR	6,00	XPAR	e EUR89946076	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45488	FR0000120321	175,1500	EUR	24,00	XPAR	e EUR89946077	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45492	FR0000120321	175,1000	EUR	20,00	XPAR	e EUR89946082	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	22/02/2017	42788,4559	FR0000120321	175,1500	EUR	30,00	XPAR	e EUR89946265	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45641	FR0000120321	175,1500	EUR	58,00	XPAR	e EUR89946352	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45641	FR0000120321	175,1500	EUR	99,00	XPAR	e EUR89946353	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45822	FR0000120321	175,2000	EUR	297,00	XPAR	e EUR89946646	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45858	FR0000120321	175,3000	EUR	58,00	XPAR	e EUR89946760	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45858	FR0000120321	175,3000	EUR	3,00	XPAR	e EUR89946761	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45858	FR0000120321	175,3000	EUR	46,00	XPAR	e EUR89946762	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45858	FR0000120321	175,3000	EUR	23,00	XPAR	e EUR89946763	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4587	FR0000120321	175,3000	EUR	32,00	XPAR	e EUR89946786	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4587	FR0000120321	175,3000	EUR	58,00	XPAR	e EUR89946787	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45941	FR0000120321	175,3500	EUR	199,00	XPAR	e EUR89946948	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45941	FR0000120321	175,3500	EUR	432,00	XPAR	e EUR89946949	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45941	FR0000120321	175,3500	EUR	2,00	XPAR	e EUR89946950	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45959	FR0000120321	175,3500	EUR	58,00	XPAR	e EUR89947010	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,45959	FR0000120321	175,3500	EUR	35,00	XPAR	e EUR89947011	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46089	FR0000120321	175,3500	EUR	68,00	XPAR	e EUR89947262	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46089	FR0000120321	175,3500	EUR	186,00	XPAR	e EUR89947263	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46112	FR0000120321	175,3500	EUR	58,00	XPAR	e EUR89947346	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46124	FR0000120321	175,3000	EUR	142,00	XPAR	e EUR89947377	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46124	FR0000120321	175,3000	EUR	50,00	XPAR	e EUR89947378	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46124	FR0000120321	175,3000	EUR	422,00	XPAR	e EUR89947379	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46207	FR0000120321	175,2500	EUR	139,00	XPAR	e EUR89947522	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46207	FR0000120321	175,2500	EUR	80,00	XPAR	e EUR89947523	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46303	FR0000120321	175,3000	EUR	74,00	XPAR	e EUR89947833	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46329	FR0000120321	175,3000	EUR	59,00	XPAR	e EUR89947849	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46407	FR0000120321	175,3500	EUR	136,00	XPAR	e EUR89947962	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46532	FR0000120321	175,4000	EUR	113,00	XPAR	e EUR89948120	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46556	FR0000120321	175,4500	EUR	5,00	XPAR	e EUR89948215	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46556	FR0000120321	175,4500	EUR	43,00	XPAR	e EUR89948221	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46565	FR0000120321	175,4500	EUR	99,00	XPAR	e EUR89948222	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46595	FR0000120321	175,4000	EUR	145,00	XPAR	e EUR89948264	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46634	FR0000120321	175,5000	EUR	10,00	XPAR	e EUR89948324	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46634	FR0000120321	175,5000	EUR	72,00	XPAR	e EUR89948325	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46634	FR0000120321	175,5000	EUR	18,00	XPAR	e EUR89948326	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4667	FR0000120321	175,5000	EUR	117,00	XPAR	e EUR89948352	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4667	FR0000120321	175,5000	EUR	9,00	XPAR	e EUR89948353	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4676	FR0000120321	175,4500	EUR	146,00	XPAR	e EUR89948473	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4676	FR0000120321	175,4500	EUR	200,00	XPAR	e EUR89948474	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,468	FR0000120321	175,4500	EUR	102,00	XPAR	e EUR89948665	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46813	FR0000120321	175,4500	EUR	37,00	XPAR	e EUR89948706	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	22/02/2017	42788,46822	FR0000120321	175,4000	EUR	81,00	XPAR	e EUR89948716	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46822	FR0000120321	175,4000	EUR	28,00	XPAR	e EUR89948717	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46837	FR0000120321	175,3500	EUR	121,00	XPAR	e EUR89948726	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46868	FR0000120321	175,4000	EUR	100,00	XPAR	e EUR89948845	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,46935	FR0000120321	175,3500	EUR	190,00	XPAR	e EUR89949036	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47069	FR0000120321	175,2500	EUR	235,00	XPAR	e EUR89949391	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47069	FR0000120321	175,2500	EUR	272,00	XPAR	e EUR89949392	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47081	FR0000120321	175,2000	EUR	95,00	XPAR	e EUR89949433	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47148	FR0000120321	175,1000	EUR	60,00	XPAR	e EUR89949546	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47212	FR0000120321	175,0500	EUR	260,00	XPAR	e EUR89949694	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47212	FR0000120321	175,0500	EUR	34,00	XPAR	e EUR89949695	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47227	FR0000120321	175,0500	EUR	6,00	XPAR	e EUR89949778	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47245	FR0000120321	175,0500	EUR	43,00	XPAR	e EUR89949804	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47245	FR0000120321	175,0500	EUR	9,00	XPAR	e EUR89949813	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47302	FR0000120321	175,0000	EUR	48,00	XPAR	e EUR89949962	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47302	FR0000120321	175,0000	EUR	157,00	XPAR	e EUR89949963	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4745	FR0000120321	175,0000	EUR	74,00	XPAR	e EUR89950252	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4745	FR0000120321	175,0000	EUR	19,00	XPAR	e EUR89950253	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47601	FR0000120321	175,0500	EUR	217,00	XPAR	e EUR89950464	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47667	FR0000120321	175,0500	EUR	74,00	XPAR	e EUR89950565	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47667	FR0000120321	175,0500	EUR	33,00	XPAR	e EUR89950566	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47682	FR0000120321	175,0000	EUR	37,00	XPAR	e EUR89950621	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47689	FR0000120321	175,0000	EUR	113,00	XPAR	e EUR89950628	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47689	FR0000120321	175,0000	EUR	52,00	XPAR	e EUR89950629	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47689	FR0000120321	175,0000	EUR	309,00	XPAR	e EUR89950630	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47775	FR0000120321	174,9500	EUR	106,00	XPAR	e EUR89950782	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47794	FR0000120321	174,9500	EUR	30,00	XPAR	e EUR89950818	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47904	FR0000120321	174,9500	EUR	105,00	XPAR	e EUR89951028	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47904	FR0000120321	174,9500	EUR	56,00	XPAR	e EUR89951030	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47904	FR0000120321	174,9500	EUR	38,00	XPAR	e EUR89951031	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47904	FR0000120321	174,9500	EUR	36,00	XPAR	e EUR89951032	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47904	FR0000120321	174,9500	EUR	140,00	XPAR	e EUR89951033	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47904	FR0000120321	174,9500	EUR	74,00	XPAR	e EUR89951034	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47904	FR0000120321	174,9500	EUR	47,00	XPAR	e EUR89951035	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,47904	FR0000120321	174,9500	EUR	117,00	XPAR	e EUR89951036	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48035	FR0000120321	175,0500	EUR	197,00	XPAR	e EUR89951210	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48035	FR0000120321	175,0500	EUR	10,00	XPAR	e EUR89951211	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48035	FR0000120321	175,0500	EUR	112,00	XPAR	e EUR89951212	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48035	FR0000120321	175,0500	EUR	70,00	XPAR	e EUR89951213	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48148	FR0000120321	174,9500	EUR	240,00	XPAR	e EUR89951403	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	22/02/2017	42788,48259	FR0000120321	174,9500	EUR	153,00	XPAR	e EUR89951672	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48259	FR0000120321	174,9500	EUR	48,00	XPAR	e EUR89951674	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48278	FR0000120321	174,9000	EUR	35,00	XPAR	e EUR89951783	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48299	FR0000120321	174,9000	EUR	145,00	XPAR	e EUR89951834	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48299	FR0000120321	174,9000	EUR	95,00	XPAR	e EUR89951838	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48299	FR0000120321	174,9000	EUR	32,00	XPAR	e EUR89951839	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48377	FR0000120321	174,9000	EUR	212,00	XPAR	e EUR89952082	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48377	FR0000120321	174,9000	EUR	1,00	XPAR	e EUR89952083	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48377	FR0000120321	174,9000	EUR	8,00	XPAR	e EUR89952084	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48377	FR0000120321	174,9000	EUR	19,00	XPAR	e EUR89952085	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48545	FR0000120321	174,9000	EUR	65,00	XPAR	e EUR89952395	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48545	FR0000120321	174,9000	EUR	59,00	XPAR	e EUR89952396	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48625	FR0000120321	174,9000	EUR	211,00	XPAR	e EUR89952533	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48625	FR0000120321	174,9000	EUR	176,00	XPAR	e EUR89952534	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4872	FR0000120321	174,9000	EUR	191,00	XPAR	e EUR89952668	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48755	FR0000120321	174,8500	EUR	131,00	XPAR	e EUR89952745	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48789	FR0000120321	174,8500	EUR	211,00	XPAR	e EUR89952783	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48927	FR0000120321	175,0000	EUR	65,00	XPAR	e EUR89952930	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48932	FR0000120321	174,9500	EUR	142,00	XPAR	e EUR89952940	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48939	FR0000120321	174,9000	EUR	30,00	XPAR	e EUR89952946	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48941	FR0000120321	174,9000	EUR	110,00	XPAR	e EUR89952949	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,48944	FR0000120321	174,9000	EUR	45,00	XPAR	e EUR89952955	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49144	FR0000120321	175,0000	EUR	106,00	XPAR	e EUR89953355	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49185	FR0000120321	175,0000	EUR	50,00	XPAR	e EUR89953388	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49185	FR0000120321	175,0000	EUR	9,00	XPAR	e EUR89953389	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49247	FR0000120321	175,0000	EUR	20,00	XPAR	e EUR89953500	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49249	FR0000120321	175,0000	EUR	46,00	XPAR	e EUR89953509	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49493	FR0000120321	175,1500	EUR	288,00	XPAR	e EUR89954122	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,495	FR0000120321	175,1000	EUR	128,00	XPAR	e EUR89954148	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49513	FR0000120321	175,1000	EUR	44,00	XPAR	e EUR89954188	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49513	FR0000120321	175,1000	EUR	200,00	XPAR	e EUR89954189	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49513	FR0000120321	175,1000	EUR	113,00	XPAR	e EUR89954190	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49513	FR0000120321	175,1000	EUR	85,00	XPAR	e EUR89954191	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49513	FR0000120321	175,1000	EUR	117,00	XPAR	e EUR89954192	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4953	FR0000120321	175,0500	EUR	56,00	XPAR	e EUR89954223	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49561	FR0000120321	175,1000	EUR	116,00	XPAR	e EUR89954303	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49561	FR0000120321	175,1000	EUR	26,00	XPAR	e EUR89954304	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4964	FR0000120321	175,1000	EUR	121,00	XPAR	e EUR89954499	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,4964	FR0000120321	175,1000	EUR	75,00	XPAR	e EUR89954500	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49704	FR0000120321	175,1000	EUR	98,00	XPAR	e EUR89954670	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	22/02/2017	42788,49704	FR0000120321	175,1000	EUR	156,00	XPAR	e EUR89954671	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49704	FR0000120321	175,1000	EUR	12,00	XPAR	e EUR89954672	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49729	FR0000120321	175,1500	EUR	147,00	XPAR	e EUR89954701	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49777	FR0000120321	175,1500	EUR	268,00	XPAR	e EUR89954810	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49777	FR0000120321	175,1500	EUR	69,00	XPAR	e EUR89954811	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49913	FR0000120321	175,2000	EUR	177,00	XPAR	e EUR89955093	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49925	FR0000120321	175,1500	EUR	170,00	XPAR	e EUR89955117	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49925	FR0000120321	175,1000	EUR	161,00	XPAR	e EUR89955118	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49943	FR0000120321	175,1000	EUR	78,00	XPAR	e EUR89955183	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,49947	FR0000120321	175,1000	EUR	117,00	XPAR	e EUR89955184	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50007	FR0000120321	175,0000	EUR	45,00	XPAR	e EUR89955349	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50007	FR0000120321	175,0000	EUR	29,00	XPAR	e EUR89955350	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50086	FR0000120321	175,0000	EUR	49,00	XPAR	e EUR89955779	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50175	FR0000120321	175,0000	EUR	5,00	XPAR	e EUR89955941	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50175	FR0000120321	175,0000	EUR	81,00	XPAR	e EUR89955942	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50264	FR0000120321	175,0000	EUR	130,00	XPAR	e EUR89956274	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50264	FR0000120321	175,0000	EUR	1,00	XPAR	e EUR89956275	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50264	FR0000120321	174,9500	EUR	145,00	XPAR	e EUR89956276	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50264	FR0000120321	174,9500	EUR	131,00	XPAR	e EUR89956277	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50314	FR0000120321	174,9500	EUR	88,00	XPAR	e EUR89956436	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50377	FR0000120321	174,9500	EUR	251,00	XPAR	e EUR89956550	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50418	FR0000120321	174,8000	EUR	193,00	XPAR	e EUR89956661	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50523	FR0000120321	174,7000	EUR	35,00	XPAR	e EUR89956905	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50523	FR0000120321	174,7000	EUR	93,00	XPAR	e EUR89956906	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50524	FR0000120321	174,6500	EUR	114,00	XPAR	e EUR89956907	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50524	FR0000120321	174,6500	EUR	47,00	XPAR	e EUR89956908	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50594	FR0000120321	174,5500	EUR	37,00	XPAR	e EUR89956981	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50748	FR0000120321	174,6000	EUR	74,00	XPAR	e EUR89957268	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50748	FR0000120321	174,6000	EUR	29,00	XPAR	e EUR89957269	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50841	FR0000120321	174,6000	EUR	174,00	XPAR	e EUR89957422	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50843	FR0000120321	174,5500	EUR	104,00	XPAR	e EUR89957434	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50843	FR0000120321	174,5500	EUR	55,00	XPAR	e EUR89957435	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50843	FR0000120321	174,5500	EUR	83,00	XPAR	e EUR89957436	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50843	FR0000120321	174,5500	EUR	68,00	XPAR	e EUR89957437	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50856	FR0000120321	174,5000	EUR	171,00	XPAR	e EUR89957510	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,50944	FR0000120321	174,5000	EUR	150,00	XPAR	e EUR89957606	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51047	FR0000120321	174,3500	EUR	239,00	XPAR	e EUR89957833	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51073	FR0000120321	174,3000	EUR	97,00	XPAR	e EUR89957895	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51073	FR0000120321	174,3000	EUR	40,00	XPAR	e EUR89957896	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51177	FR0000120321	174,2500	EUR	170,00	XPAR	e EUR89958050	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	22/02/2017	42788,51257	FR0000120321	174,4000	EUR	4,00	XPAR	e EUR89958150	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51257	FR0000120321	174,4000	EUR	30,00	XPAR	e EUR89958151	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51284	FR0000120321	174,3500	EUR	85,00	XPAR	e EUR89958188	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51344	FR0000120321	174,3000	EUR	72,00	XPAR	e EUR89958225	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51354	FR0000120321	174,2500	EUR	49,00	XPAR	e EUR89958244	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51354	FR0000120321	174,2500	EUR	110,00	XPAR	e EUR89958248	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51403	FR0000120321	174,1000	EUR	30,00	XPAR	e EUR89958347	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51425	FR0000120321	174,1000	EUR	106,00	XPAR	e EUR89958374	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51488	FR0000120321	174,1000	EUR	131,00	XPAR	e EUR89958466	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51488	FR0000120321	174,1000	EUR	27,00	XPAR	e EUR89958468	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51488	FR0000120321	174,1000	EUR	37,00	XPAR	e EUR89958473	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51615	FR0000120321	174,1000	EUR	96,00	XPAR	e EUR89958635	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,5169	FR0000120321	174,1500	EUR	52,00	XPAR	e EUR89958705	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51711	FR0000120321	174,1000	EUR	19,00	XPAR	e EUR89958741	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51711	FR0000120321	174,1000	EUR	107,00	XPAR	e EUR89958742	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51868	FR0000120321	174,1500	EUR	111,00	XPAR	e EUR89958947	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51881	FR0000120321	174,1500	EUR	94,00	XPAR	e EUR89958967	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51881	FR0000120321	174,1500	EUR	134,00	XPAR	e EUR89958968	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51881	FR0000120321	174,1500	EUR	25,00	XPAR	e EUR89958969	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51941	FR0000120321	174,1000	EUR	53,00	XPAR	e EUR89959036	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51941	FR0000120321	174,1000	EUR	81,00	XPAR	e EUR89959040	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,51941	FR0000120321	174,1000	EUR	86,00	XPAR	e EUR89959041	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52002	FR0000120321	174,1000	EUR	105,00	XPAR	e EUR89959140	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52002	FR0000120321	174,1000	EUR	14,00	XPAR	e EUR89959141	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52006	FR0000120321	174,0500	EUR	73,00	XPAR	e EUR89959167	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52008	FR0000120321	174,0500	EUR	53,00	XPAR	e EUR89959171	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52008	FR0000120321	174,0500	EUR	35,00	XPAR	e EUR89959172	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52035	FR0000120321	174,0000	EUR	17,00	XPAR	e EUR89959211	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52035	FR0000120321	174,0000	EUR	49,00	XPAR	e EUR89959212	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52199	FR0000120321	174,1000	EUR	51,00	XPAR	e EUR89959504	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52225	FR0000120321	174,1500	EUR	14,00	XPAR	e EUR89959530	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52263	FR0000120321	174,1500	EUR	85,00	XPAR	e EUR89959618	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52263	FR0000120321	174,1000	EUR	2,00	XPAR	e EUR89959622	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52403	FR0000120321	174,2000	EUR	50,00	XPAR	e EUR89959873	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52428	FR0000120321	174,2000	EUR	99,00	XPAR	e EUR89959916	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52454	FR0000120321	174,2000	EUR	75,00	XPAR	e EUR89959945	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52454	FR0000120321	174,2000	EUR	37,00	XPAR	e EUR89959946	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52455	FR0000120321	174,1500	EUR	127,00	XPAR	e EUR89959966	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52455	FR0000120321	174,1500	EUR	161,00	XPAR	e EUR89959967	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,5253	FR0000120321	174,1000	EUR	47,00	XPAR	e EUR89960212	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	22/02/2017	42788,5253	FR0000120321	174,1000	EUR	43,00	XPAR	e EUR89960213	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52549	FR0000120321	174,0500	EUR	145,00	XPAR	e EUR89960236	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52549	FR0000120321	174,0500	EUR	98,00	XPAR	e EUR89960237	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52708	FR0000120321	174,0000	EUR	35,00	XPAR	e EUR89960462	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52708	FR0000120321	174,0000	EUR	67,00	XPAR	e EUR89960463	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52711	FR0000120321	173,9500	EUR	102,00	XPAR	e EUR89960475	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52711	FR0000120321	173,9500	EUR	9,00	XPAR	e EUR89960476	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52711	FR0000120321	173,9500	EUR	46,00	XPAR	e EUR89960477	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52711	FR0000120321	173,9500	EUR	93,00	XPAR	e EUR89960478	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52711	FR0000120321	173,9500	EUR	90,00	XPAR	e EUR89960479	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52759	FR0000120321	173,9000	EUR	56,00	XPAR	e EUR89960543	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52781	FR0000120321	173,9000	EUR	80,00	XPAR	e EUR89960581	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,52825	FR0000120321	173,9000	EUR	47,00	XPAR	e EUR89960646	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53016	FR0000120321	174,0000	EUR	166,00	XPAR	e EUR89960953	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53027	FR0000120321	174,0000	EUR	47,00	XPAR	e EUR89960973	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53078	FR0000120321	174,0000	EUR	35,00	XPAR	e EUR89961066	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53199	FR0000120321	173,9500	EUR	212,00	XPAR	e EUR89961352	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53199	FR0000120321	173,9500	EUR	126,00	XPAR	e EUR89961353	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53307	FR0000120321	173,9500	EUR	128,00	XPAR	e EUR89961515	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,5337	FR0000120321	173,9500	EUR	3,00	XPAR	e EUR89961599	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,5337	FR0000120321	173,9500	EUR	150,00	XPAR	e EUR89961600	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53419	FR0000120321	173,9000	EUR	238,00	XPAR	e EUR89961634	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53419	FR0000120321	173,9000	EUR	114,00	XPAR	e EUR89961635	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53419	FR0000120321	173,9000	EUR	40,00	XPAR	e EUR89961636	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53523	FR0000120321	173,9000	EUR	43,00	XPAR	e EUR89961921	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53652	FR0000120321	173,9500	EUR	272,00	XPAR	e EUR89962261	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53652	FR0000120321	173,9000	EUR	70,00	XPAR	e EUR89962272	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53653	FR0000120321	173,9000	EUR	60,00	XPAR	e EUR89962285	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,53905	FR0000120321	174,0500	EUR	29,00	XPAR	e EUR89962718	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54029	FR0000120321	174,1000	EUR	211,00	XPAR	e EUR89962895	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54032	FR0000120321	174,0500	EUR	52,00	XPAR	e EUR89962916	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54096	FR0000120321	174,0500	EUR	75,00	XPAR	e EUR89963013	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54096	FR0000120321	174,0500	EUR	190,00	XPAR	e EUR89963014	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54134	FR0000120321	174,0500	EUR	91,00	XPAR	e EUR89963079	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54154	FR0000120321	174,0000	EUR	85,00	XPAR	e EUR89963117	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54154	FR0000120321	174,0000	EUR	114,00	XPAR	e EUR89963118	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54154	FR0000120321	174,0000	EUR	147,00	XPAR	e EUR89963119	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54578	FR0000120321	174,0500	EUR	56,00	XPAR	e EUR89963675	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54589	FR0000120321	174,0500	EUR	3,00	XPAR	e EUR89963682	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,5477	FR0000120321	174,0500	EUR	173,00	XPAR	e EUR89964007	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	22/02/2017	42788,5477	FR0000120321	174,0500	EUR	13,00	XPAR	e EUR89964008	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54771	FR0000120321	174,0500	EUR	62,00	XPAR	e EUR89964013	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54771	FR0000120321	174,0500	EUR	63,00	XPAR	e EUR89964014	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54771	FR0000120321	174,0500	EUR	53,00	XPAR	e EUR89964015	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54809	FR0000120321	174,0500	EUR	80,00	XPAR	e EUR89964032	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54809	FR0000120321	174,0500	EUR	75,00	XPAR	e EUR89964033	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54809	FR0000120321	174,0500	EUR	13,00	XPAR	e EUR89964034	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54885	FR0000120321	174,0500	EUR	25,00	XPAR	e EUR89964116	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54885	FR0000120321	174,0500	EUR	80,00	XPAR	e EUR89964117	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54885	FR0000120321	174,0500	EUR	70,00	XPAR	e EUR89964118	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54885	FR0000120321	174,0500	EUR	48,00	XPAR	e EUR89964119	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54911	FR0000120321	174,0500	EUR	80,00	XPAR	e EUR89964191	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54911	FR0000120321	174,0500	EUR	60,00	XPAR	e EUR89964192	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54941	FR0000120321	174,0500	EUR	51,00	XPAR	e EUR89964228	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54941	FR0000120321	174,0500	EUR	38,00	XPAR	e EUR89964229	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54983	FR0000120321	174,0500	EUR	156,00	XPAR	e EUR89964323	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,54987	FR0000120321	174,0500	EUR	121,00	XPAR	e EUR89964329	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55178	FR0000120321	174,1500	EUR	63,00	XPAR	e EUR89964696	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55178	FR0000120321	174,1500	EUR	42,00	XPAR	e EUR89964697	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55191	FR0000120321	174,1500	EUR	115,00	XPAR	e EUR89964718	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55204	FR0000120321	174,1500	EUR	85,00	XPAR	e EUR89964775	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55204	FR0000120321	174,1500	EUR	56,00	XPAR	e EUR89964776	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55229	FR0000120321	174,1500	EUR	231,00	XPAR	e EUR89964840	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55293	FR0000120321	174,1500	EUR	70,00	XPAR	e EUR89965037	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55293	FR0000120321	174,1500	EUR	12,00	XPAR	e EUR89965039	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55344	FR0000120321	174,1500	EUR	49,00	XPAR	e EUR89965147	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55369	FR0000120321	174,1500	EUR	25,00	XPAR	e EUR89965193	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55369	FR0000120321	174,1500	EUR	35,00	XPAR	e EUR89965194	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55375	FR0000120321	174,1000	EUR	205,00	XPAR	e EUR89965223	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55375	FR0000120321	174,1000	EUR	214,00	XPAR	e EUR89965224	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,5551	FR0000120321	174,2000	EUR	71,00	XPAR	e EUR89965523	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55536	FR0000120321	174,1500	EUR	69,00	XPAR	e EUR89965561	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55588	FR0000120321	174,1500	EUR	49,00	XPAR	e EUR89965630	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55588	FR0000120321	174,1500	EUR	68,00	XPAR	e EUR89965631	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55741	FR0000120321	174,1500	EUR	213,00	XPAR	e EUR89965893	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55741	FR0000120321	174,1500	EUR	41,00	XPAR	e EUR89965894	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55741	FR0000120321	174,1500	EUR	37,00	XPAR	e EUR89965895	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55741	FR0000120321	174,1500	EUR	127,00	XPAR	e EUR89965896	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55779	FR0000120321	174,1500	EUR	67,00	XPAR	e EUR89965954	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,55843	FR0000120321	174,2000	EUR	15,00	XPAR	e EUR89966008	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	22/02/2017	42788,55843	FR0000120321	174,2000	EUR	67,00	XPAR	e EUR89966009	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56003	FR0000120321	174,2000	EUR	60,00	XPAR	e EUR89966267	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56005	FR0000120321	174,2000	EUR	3,00	XPAR	e EUR89966278	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56023	FR0000120321	174,2000	EUR	36,00	XPAR	e EUR89966317	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56023	FR0000120321	174,2000	EUR	120,00	XPAR	e EUR89966318	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56049	FR0000120321	174,2000	EUR	46,00	XPAR	e EUR89966413	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56105	FR0000120321	174,2000	EUR	240,00	XPAR	e EUR89966479	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56106	FR0000120321	174,2000	EUR	19,00	XPAR	e EUR89966482	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56106	FR0000120321	174,2000	EUR	80,00	XPAR	e EUR89966483	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56111	FR0000120321	174,1500	EUR	20,00	XPAR	e EUR89966489	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56113	FR0000120321	174,1500	EUR	230,00	XPAR	e EUR89966496	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56113	FR0000120321	174,1500	EUR	116,00	XPAR	e EUR89966497	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56113	FR0000120321	174,1500	EUR	13,00	XPAR	e EUR89966498	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56223	FR0000120321	174,2500	EUR	154,00	XPAR	e EUR89966901	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56223	FR0000120321	174,2500	EUR	81,00	XPAR	e EUR89966903	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56367	FR0000120321	174,3500	EUR	30,00	XPAR	e EUR89967169	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56367	FR0000120321	174,3500	EUR	74,00	XPAR	e EUR89967170	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56405	FR0000120321	174,3500	EUR	85,00	XPAR	e EUR89967210	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56456	FR0000120321	174,3500	EUR	110,00	XPAR	e EUR89967257	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56532	FR0000120321	174,4000	EUR	76,00	XPAR	e EUR89967334	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56554	FR0000120321	174,3500	EUR	138,00	XPAR	e EUR89967379	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56554	FR0000120321	174,3000	EUR	101,00	XPAR	e EUR89967380	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56554	FR0000120321	174,3000	EUR	19,00	XPAR	e EUR89967381	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56723	FR0000120321	174,3500	EUR	170,00	XPAR	e EUR89967543	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56727	FR0000120321	174,3000	EUR	56,00	XPAR	e EUR89967577	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56727	FR0000120321	174,3000	EUR	31,00	XPAR	e EUR89967579	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56786	FR0000120321	174,2500	EUR	222,00	XPAR	e EUR89967694	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56786	FR0000120321	174,2500	EUR	94,00	XPAR	e EUR89967695	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56965	FR0000120321	174,3000	EUR	95,00	XPAR	e EUR89968084	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,56965	FR0000120321	174,3000	EUR	15,00	XPAR	e EUR89968085	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57016	FR0000120321	174,3000	EUR	67,00	XPAR	e EUR89968152	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57016	FR0000120321	174,3000	EUR	58,00	XPAR	e EUR89968153	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57042	FR0000120321	174,3000	EUR	57,00	XPAR	e EUR89968188	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57071	FR0000120321	174,3000	EUR	67,00	XPAR	e EUR89968221	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57323	FR0000120321	174,5500	EUR	10,00	XPAR	e EUR89968760	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57341	FR0000120321	174,5500	EUR	72,00	XPAR	e EUR89968804	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57431	FR0000120321	174,6000	EUR	165,00	XPAR	e EUR89968991	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57431	FR0000120321	174,5500	EUR	129,00	XPAR	e EUR89968992	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57558	FR0000120321	174,5500	EUR	837,00	XPAR	e EUR89969204	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57558	FR0000120321	174,5500	EUR	111,00	XPAR	e EUR89969205	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	22/02/2017	42788,57764	FR0000120321	174,6500	EUR	133,00	XPAR	e EUR89969445	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57764	FR0000120321	174,6500	EUR	59,00	XPAR	e EUR89969446	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,5778	FR0000120321	174,7000	EUR	58,00	XPAR	e EUR89969460	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57818	FR0000120321	174,7000	EUR	22,00	XPAR	e EUR89969486	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57895	FR0000120321	174,7000	EUR	82,00	XPAR	e EUR89969584	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57895	FR0000120321	174,7000	EUR	102,00	XPAR	e EUR89969585	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57895	FR0000120321	174,7000	EUR	80,00	XPAR	e EUR89969586	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57958	FR0000120321	174,7000	EUR	82,00	XPAR	e EUR89969630	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,57988	FR0000120321	174,7000	EUR	19,00	XPAR	e EUR89969667	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58009	FR0000120321	174,8000	EUR	35,00	XPAR	e EUR89969686	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58031	FR0000120321	174,7500	EUR	178,00	XPAR	e EUR89969736	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58031	FR0000120321	174,7000	EUR	28,00	XPAR	e EUR89969737	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58031	FR0000120321	174,7000	EUR	120,00	XPAR	e EUR89969738	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58031	FR0000120321	174,7000	EUR	11,00	XPAR	e EUR89969739	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58162	FR0000120321	174,6000	EUR	58,00	XPAR	e EUR89969902	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58162	FR0000120321	174,6000	EUR	58,00	XPAR	e EUR89969903	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58175	FR0000120321	174,6000	EUR	49,00	XPAR	e EUR89969920	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58184	FR0000120321	174,5500	EUR	73,00	XPAR	e EUR89969921	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58185	FR0000120321	174,5500	EUR	12,00	XPAR	e EUR89969924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58189	FR0000120321	174,5500	EUR	108,00	XPAR	e EUR89969927	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58189	FR0000120321	174,5500	EUR	149,00	XPAR	e EUR89969928	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58263	FR0000120321	174,5000	EUR	138,00	XPAR	e EUR89970013	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58424	FR0000120321	174,5500	EUR	149,00	XPAR	e EUR89970198	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58424	FR0000120321	174,5500	EUR	225,00	XPAR	e EUR89970199	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58424	FR0000120321	174,5500	EUR	58,00	XPAR	e EUR89970200	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58584	FR0000120321	174,6000	EUR	103,00	XPAR	e EUR89970481	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58616	FR0000120321	174,6000	EUR	11,00	XPAR	e EUR89970522	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58616	FR0000120321	174,6000	EUR	77,00	XPAR	e EUR89970523	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58616	FR0000120321	174,6000	EUR	10,00	XPAR	e EUR89970524	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58616	FR0000120321	174,6000	EUR	50,00	XPAR	e EUR89970525	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58688	FR0000120321	174,6000	EUR	80,00	XPAR	e EUR89970596	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58688	FR0000120321	174,6000	EUR	176,00	XPAR	e EUR89970597	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58688	FR0000120321	174,5500	EUR	119,00	XPAR	e EUR89970600	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,5869	FR0000120321	174,5500	EUR	31,00	XPAR	e EUR89970620	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58801	FR0000120321	174,9500	EUR	97,00	XPAR	e EUR89970772	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58843	FR0000120321	175,0500	EUR	89,00	XPAR	e EUR89970815	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58858	FR0000120321	175,0500	EUR	69,00	XPAR	e EUR89970835	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58858	FR0000120321	175,0500	EUR	15,00	XPAR	e EUR89970836	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58928	FR0000120321	175,0000	EUR	161,00	XPAR	e EUR89970971	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,58928	FR0000120321	175,0000	EUR	78,00	XPAR	e EUR89970972	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	22/02/2017	42788,59002	FR0000120321	175,2500	EUR	10,00	XPAR	e EUR89971139	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59002	FR0000120321	175,2500	EUR	58,00	XPAR	e EUR89971140	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59005	FR0000120321	175,2000	EUR	124,00	XPAR	e EUR89971147	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59005	FR0000120321	175,2000	EUR	15,00	XPAR	e EUR89971149	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59005	FR0000120321	175,2000	EUR	79,00	XPAR	e EUR89971150	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59043	FR0000120321	175,1500	EUR	62,00	XPAR	e EUR89971414	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59044	FR0000120321	175,1500	EUR	28,00	XPAR	e EUR89971416	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,5912	FR0000120321	175,2000	EUR	8,00	XPAR	e EUR89971737	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,5912	FR0000120321	175,2000	EUR	140,00	XPAR	e EUR89971738	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59178	FR0000120321	175,1000	EUR	143,00	XPAR	e EUR89971924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59238	FR0000120321	175,1500	EUR	84,00	XPAR	e EUR89972089	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59238	FR0000120321	175,1500	EUR	61,00	XPAR	e EUR89972090	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59258	FR0000120321	175,1000	EUR	59,00	XPAR	e EUR89972109	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59376	FR0000120321	175,2000	EUR	95,00	XPAR	e EUR89972373	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59398	FR0000120321	175,2000	EUR	112,00	XPAR	e EUR89972423	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59417	FR0000120321	175,1500	EUR	66,00	XPAR	e EUR89972452	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59509	FR0000120321	175,1500	EUR	152,00	XPAR	e EUR89972655	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59509	FR0000120321	175,1500	EUR	81,00	XPAR	e EUR89972656	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59525	FR0000120321	175,1000	EUR	62,00	XPAR	e EUR89972701	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59579	FR0000120321	174,9000	EUR	25,00	XPAR	e EUR89972784	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59579	FR0000120321	174,9000	EUR	63,00	XPAR	e EUR89972785	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59619	FR0000120321	175,0000	EUR	2,00	XPAR	e EUR89972909	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59619	FR0000120321	175,0000	EUR	96,00	XPAR	e EUR89972910	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59677	FR0000120321	175,0000	EUR	63,00	XPAR	e EUR89973051	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59709	FR0000120321	174,9500	EUR	111,00	XPAR	e EUR89973111	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59709	FR0000120321	174,9500	EUR	47,00	XPAR	e EUR89973112	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59725	FR0000120321	174,9000	EUR	35,00	XPAR	e EUR89973132	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59771	FR0000120321	175,1000	EUR	69,00	XPAR	e EUR89973262	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59848	FR0000120321	175,1000	EUR	110,00	XPAR	e EUR89973380	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59848	FR0000120321	175,1000	EUR	67,00	XPAR	e EUR89973381	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59905	FR0000120321	175,1000	EUR	70,00	XPAR	e EUR89973529	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59916	FR0000120321	175,1000	EUR	73,00	XPAR	e EUR89973541	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,59916	FR0000120321	175,1000	EUR	138,00	XPAR	e EUR89973542	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60009	FR0000120321	175,2000	EUR	34,00	XPAR	e EUR89973670	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60075	FR0000120321	175,2000	EUR	84,00	XPAR	e EUR89973780	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60079	FR0000120321	175,1500	EUR	152,00	XPAR	e EUR89973785	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60079	FR0000120321	175,1500	EUR	56,00	XPAR	e EUR89973786	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60101	FR0000120321	175,1000	EUR	29,00	XPAR	e EUR89973869	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60101	FR0000120321	175,1000	EUR	84,00	XPAR	e EUR89973870	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60205	FR0000120321	175,2000	EUR	120,00	XPAR	e EUR89974136	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	22/02/2017	42788,60227	FR0000120321	175,2000	EUR	77,00	XPAR	e EUR89974249	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60263	FR0000120321	175,2000	EUR	12,00	XPAR	e EUR89974316	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60315	FR0000120321	175,2500	EUR	23,00	XPAR	e EUR89974436	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60315	FR0000120321	175,2500	EUR	13,00	XPAR	e EUR89974437	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60498	FR0000120321	175,3500	EUR	288,00	XPAR	e EUR89974970	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60508	FR0000120321	175,3500	EUR	169,00	XPAR	e EUR89975032	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60517	FR0000120321	175,3500	EUR	247,00	XPAR	e EUR89975067	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60542	FR0000120321	175,3500	EUR	77,00	XPAR	e EUR89975098	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60688	FR0000120321	175,3000	EUR	34,00	XPAR	e EUR89975361	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60747	FR0000120321	175,4000	EUR	102,00	XPAR	e EUR89975526	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60759	FR0000120321	175,4000	EUR	31,00	XPAR	e EUR89975555	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60891	FR0000120321	175,5500	EUR	211,00	XPAR	e EUR89975829	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60899	FR0000120321	175,5000	EUR	37,00	XPAR	e EUR89975842	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60943	FR0000120321	175,5500	EUR	31,00	XPAR	e EUR89975891	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60943	FR0000120321	175,5500	EUR	96,00	XPAR	e EUR89975893	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,60947	FR0000120321	175,5000	EUR	345,00	XPAR	e EUR89975915	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61065	FR0000120321	175,5500	EUR	49,00	XPAR	e EUR89976097	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61065	FR0000120321	175,5500	EUR	6,00	XPAR	e EUR89976098	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61083	FR0000120321	175,5000	EUR	185,00	XPAR	e EUR89976158	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61083	FR0000120321	175,5000	EUR	319,00	XPAR	e EUR89976159	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61086	FR0000120321	175,5000	EUR	69,00	XPAR	e EUR89976160	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6114	FR0000120321	175,2500	EUR	195,00	XPAR	e EUR89976250	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61155	FR0000120321	175,2500	EUR	78,00	XPAR	e EUR89976333	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61226	FR0000120321	175,2000	EUR	244,00	XPAR	e EUR89976554	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6127	FR0000120321	175,2500	EUR	81,00	XPAR	e EUR89976634	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61275	FR0000120321	175,2000	EUR	36,00	XPAR	e EUR89976643	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61275	FR0000120321	175,2000	EUR	41,00	XPAR	e EUR89976644	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61355	FR0000120321	175,2500	EUR	59,00	XPAR	e EUR89976753	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61355	FR0000120321	175,2500	EUR	109,00	XPAR	e EUR89976754	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61434	FR0000120321	175,5500	EUR	70,00	XPAR	e EUR89976980	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61434	FR0000120321	175,5000	EUR	36,00	XPAR	e EUR89976981	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61434	FR0000120321	175,5000	EUR	100,00	XPAR	e EUR89976982	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61434	FR0000120321	175,5000	EUR	39,00	XPAR	e EUR89976983	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61458	FR0000120321	175,4000	EUR	92,00	XPAR	e EUR89977087	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61498	FR0000120321	175,4500	EUR	163,00	XPAR	e EUR89977157	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61513	FR0000120321	175,4000	EUR	60,00	XPAR	e EUR89977245	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61604	FR0000120321	175,3000	EUR	12,00	XPAR	e EUR89977426	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61618	FR0000120321	175,3000	EUR	157,00	XPAR	e EUR89977465	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61618	FR0000120321	175,3000	EUR	101,00	XPAR	e EUR89977466	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61689	FR0000120321	175,3500	EUR	119,00	XPAR	e EUR89977630	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	22/02/2017	42788,61829	FR0000120321	175,3500	EUR	124,00	XPAR	e EUR89977905	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61831	FR0000120321	175,3000	EUR	175,00	XPAR	e EUR89977908	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61882	FR0000120321	175,3500	EUR	151,00	XPAR	e EUR89978051	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61956	FR0000120321	175,3000	EUR	90,00	XPAR	e EUR89978222	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,61956	FR0000120321	175,3000	EUR	164,00	XPAR	e EUR89978223	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62083	FR0000120321	175,3500	EUR	40,00	XPAR	e EUR89978473	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62152	FR0000120321	175,4000	EUR	151,00	XPAR	e EUR89978693	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62154	FR0000120321	175,4000	EUR	8,00	XPAR	e EUR89978704	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62249	FR0000120321	175,4500	EUR	141,00	XPAR	e EUR89978951	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62249	FR0000120321	175,4500	EUR	97,00	XPAR	e EUR89978952	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62249	FR0000120321	175,4500	EUR	111,00	XPAR	e EUR89978953	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6225	FR0000120321	175,4000	EUR	156,00	XPAR	e EUR89978959	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62389	FR0000120321	175,4500	EUR	117,00	XPAR	e EUR89979173	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62389	FR0000120321	175,4500	EUR	49,00	XPAR	e EUR89979174	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62389	FR0000120321	175,4000	EUR	182,00	XPAR	e EUR89979175	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62389	FR0000120321	175,4000	EUR	193,00	XPAR	e EUR89979176	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62389	FR0000120321	175,4000	EUR	25,00	XPAR	e EUR89979177	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62431	FR0000120321	175,4500	EUR	98,00	XPAR	e EUR89979261	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62554	FR0000120321	175,5500	EUR	22,00	XPAR	e EUR89979545	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62554	FR0000120321	175,5500	EUR	40,00	XPAR	e EUR89979546	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62569	FR0000120321	175,5000	EUR	50,00	XPAR	e EUR89979565	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6259	FR0000120321	175,5500	EUR	89,00	XPAR	e EUR89979604	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62644	FR0000120321	175,5500	EUR	211,00	XPAR	e EUR89979779	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62721	FR0000120321	175,6500	EUR	100,00	XPAR	e EUR89980041	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62722	FR0000120321	175,6500	EUR	153,00	XPAR	e EUR89980042	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62745	FR0000120321	175,6500	EUR	33,00	XPAR	e EUR89980105	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62756	FR0000120321	175,6000	EUR	149,00	XPAR	e EUR89980131	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62756	FR0000120321	175,5500	EUR	75,00	XPAR	e EUR89980132	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62785	FR0000120321	175,6000	EUR	64,00	XPAR	e EUR89980278	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62785	FR0000120321	175,6000	EUR	36,00	XPAR	e EUR89980279	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62863	FR0000120321	175,7000	EUR	174,00	XPAR	e EUR89980612	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62896	FR0000120321	175,6500	EUR	36,00	XPAR	e EUR89980716	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62958	FR0000120321	175,6500	EUR	194,00	XPAR	e EUR89981150	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62993	FR0000120321	175,6500	EUR	85,00	XPAR	e EUR89981367	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,62993	FR0000120321	175,6500	EUR	156,00	XPAR	e EUR89981371	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63066	FR0000120321	175,5500	EUR	124,00	XPAR	e EUR89981671	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63128	FR0000120321	175,5500	EUR	250,00	XPAR	e EUR89981817	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63207	FR0000120321	175,5000	EUR	10,00	XPAR	e EUR89982014	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63207	FR0000120321	175,5000	EUR	76,00	XPAR	e EUR89982017	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63207	FR0000120321	175,5000	EUR	76,00	XPAR	e EUR89982018	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	22/02/2017	42788,63207	FR0000120321	175,5000	EUR	6,00	XPAR	e EUR89982023	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63248	FR0000120321	175,5000	EUR	186,00	XPAR	e EUR89982211	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63296	FR0000120321	175,6000	EUR	68,00	XPAR	e EUR89982363	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63332	FR0000120321	175,5000	EUR	6,00	XPAR	e EUR89982433	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63332	FR0000120321	175,5000	EUR	140,00	XPAR	e EUR89982434	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63343	FR0000120321	175,5000	EUR	41,00	XPAR	e EUR89982462	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63382	FR0000120321	175,5500	EUR	71,00	XPAR	e EUR89982518	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63396	FR0000120321	175,5000	EUR	47,00	XPAR	e EUR89982548	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63435	FR0000120321	175,5000	EUR	96,00	XPAR	e EUR89982697	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63435	FR0000120321	175,5000	EUR	12,00	XPAR	e EUR89982698	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63435	FR0000120321	175,5000	EUR	71,00	XPAR	e EUR89982699	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6356	FR0000120321	175,5000	EUR	82,00	XPAR	e EUR89983065	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63688	FR0000120321	175,6500	EUR	33,00	XPAR	e EUR89983417	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63715	FR0000120321	175,6500	EUR	178,00	XPAR	e EUR89983497	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63726	FR0000120321	175,7000	EUR	37,00	XPAR	e EUR89983525	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63748	FR0000120321	175,6500	EUR	434,00	XPAR	e EUR89983637	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63797	FR0000120321	175,7000	EUR	109,00	XPAR	e EUR89983820	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63844	FR0000120321	175,7500	EUR	107,00	XPAR	e EUR89983908	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63844	FR0000120321	175,7500	EUR	122,00	XPAR	e EUR89983909	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6386	FR0000120321	175,6500	EUR	61,00	XPAR	e EUR89983951	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63922	FR0000120321	175,6000	EUR	64,00	XPAR	e EUR89984133	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,63922	FR0000120321	175,6000	EUR	51,00	XPAR	e EUR89984135	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64025	FR0000120321	175,6500	EUR	46,00	XPAR	e EUR89984534	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64025	FR0000120321	175,6500	EUR	191,00	XPAR	e EUR89984535	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64025	FR0000120321	175,6500	EUR	183,00	XPAR	e EUR89984536	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64178	FR0000120321	175,7500	EUR	272,00	XPAR	e EUR89985342	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64197	FR0000120321	175,7500	EUR	67,00	XPAR	e EUR89985383	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64235	FR0000120321	175,8000	EUR	103,00	XPAR	e EUR89985570	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64311	FR0000120321	175,8500	EUR	2,00	XPAR	e EUR89985732	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64311	FR0000120321	175,8500	EUR	100,00	XPAR	e EUR89985734	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64384	FR0000120321	175,9000	EUR	181,00	XPAR	e EUR89985893	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64387	FR0000120321	175,8500	EUR	386,00	XPAR	e EUR89985896	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64488	FR0000120321	175,8000	EUR	136,00	XPAR	e EUR89986116	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64488	FR0000120321	175,8000	EUR	213,00	XPAR	e EUR89986117	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64536	FR0000120321	175,7000	EUR	12,00	XPAR	e EUR89986208	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64538	FR0000120321	175,7000	EUR	23,00	XPAR	e EUR89986215	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64538	FR0000120321	175,7000	EUR	381,00	XPAR	e EUR89986216	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64619	FR0000120321	175,6500	EUR	86,00	XPAR	e EUR89986522	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64622	FR0000120321	175,6500	EUR	132,00	XPAR	e EUR89986523	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64716	FR0000120321	175,6500	EUR	55,00	XPAR	e EUR89986773	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	22/02/2017	42788,64716	FR0000120321	175,6500	EUR	462,00	XPAR	e EUR89986774	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64716	FR0000120321	175,6500	EUR	205,00	XPAR	e EUR89986775	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64716	FR0000120321	175,6500	EUR	40,00	XPAR	e EUR89986776	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64854	FR0000120321	175,5000	EUR	571,00	XPAR	e EUR89987126	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64854	FR0000120321	175,5000	EUR	167,00	XPAR	e EUR89987127	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64944	FR0000120321	175,5000	EUR	183,00	XPAR	e EUR89987397	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64944	FR0000120321	175,5000	EUR	78,00	XPAR	e EUR89987398	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64944	FR0000120321	175,5000	EUR	35,00	XPAR	e EUR89987399	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64944	FR0000120321	175,5000	EUR	32,00	XPAR	e EUR89987400	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64944	FR0000120321	175,5000	EUR	28,00	XPAR	e EUR89987401	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,64944	FR0000120321	175,5000	EUR	116,00	XPAR	e EUR89987402	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65009	FR0000120321	175,4500	EUR	16,00	XPAR	e EUR89987626	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65012	FR0000120321	175,4500	EUR	231,00	XPAR	e EUR89987630	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65036	FR0000120321	175,4000	EUR	207,00	XPAR	e EUR89987674	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6512	FR0000120321	175,2500	EUR	31,00	XPAR	e EUR89987799	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6512	FR0000120321	175,2500	EUR	76,00	XPAR	e EUR89987800	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6512	FR0000120321	175,2500	EUR	76,00	XPAR	e EUR89987801	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6512	FR0000120321	175,2500	EUR	104,00	XPAR	e EUR89987802	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65169	FR0000120321	175,2000	EUR	87,00	XPAR	e EUR89987935	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65169	FR0000120321	175,2000	EUR	76,00	XPAR	e EUR89987937	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65169	FR0000120321	175,2000	EUR	169,00	XPAR	e EUR89987939	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65242	FR0000120321	175,0500	EUR	135,00	XPAR	e EUR89988131	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65277	FR0000120321	174,9000	EUR	259,00	XPAR	e EUR89988192	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65316	FR0000120321	174,9000	EUR	62,00	XPAR	e EUR89988280	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65321	FR0000120321	174,8500	EUR	198,00	XPAR	e EUR89988301	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6541	FR0000120321	174,9500	EUR	468,00	XPAR	e EUR89988497	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65538	FR0000120321	174,9000	EUR	106,00	XPAR	e EUR89988880	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65538	FR0000120321	174,9000	EUR	114,00	XPAR	e EUR89988881	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65538	FR0000120321	174,9000	EUR	125,00	XPAR	e EUR89988882	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65564	FR0000120321	174,7000	EUR	94,00	XPAR	e EUR89988970	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65564	FR0000120321	174,7000	EUR	103,00	XPAR	e EUR89988971	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65564	FR0000120321	174,7000	EUR	118,00	XPAR	e EUR89988973	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65712	FR0000120321	174,7000	EUR	55,00	XPAR	e EUR89989305	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65801	FR0000120321	174,7000	EUR	10,00	XPAR	e EUR89989483	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65801	FR0000120321	174,7000	EUR	100,00	XPAR	e EUR89989484	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65801	FR0000120321	174,7000	EUR	50,00	XPAR	e EUR89989485	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65802	FR0000120321	174,6500	EUR	284,00	XPAR	e EUR89989486	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65826	FR0000120321	174,6000	EUR	59,00	XPAR	e EUR89989518	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65877	FR0000120321	174,6500	EUR	11,00	XPAR	e EUR89989603	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65894	FR0000120321	174,6000	EUR	153,00	XPAR	e EUR89989627	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	22/02/2017	42788,65894	FR0000120321	174,5500	EUR	105,00	XPAR	e EUR89989628	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65938	FR0000120321	174,6000	EUR	218,00	XPAR	e EUR89989678	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,65938	FR0000120321	174,6000	EUR	111,00	XPAR	e EUR89989679	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66119	FR0000120321	174,8500	EUR	80,00	XPAR	e EUR89990076	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66119	FR0000120321	174,8500	EUR	51,00	XPAR	e EUR89990077	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66156	FR0000120321	174,9000	EUR	151,00	XPAR	e EUR89990299	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66156	FR0000120321	174,9000	EUR	212,00	XPAR	e EUR89990304	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66208	FR0000120321	174,9000	EUR	331,00	XPAR	e EUR89990466	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66209	FR0000120321	174,9000	EUR	77,00	XPAR	e EUR89990476	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66209	FR0000120321	174,9000	EUR	76,00	XPAR	e EUR89990477	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66209	FR0000120321	174,9000	EUR	76,00	XPAR	e EUR89990478	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66209	FR0000120321	174,9000	EUR	76,00	XPAR	e EUR89990479	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66209	FR0000120321	174,9000	EUR	53,00	XPAR	e EUR89990480	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6636	FR0000120321	174,9500	EUR	108,00	XPAR	e EUR89990984	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6636	FR0000120321	174,9500	EUR	124,00	XPAR	e EUR89990985	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66412	FR0000120321	174,9500	EUR	100,00	XPAR	e EUR89991172	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66539	FR0000120321	175,2500	EUR	147,00	XPAR	e EUR89991520	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66569	FR0000120321	175,2500	EUR	155,00	XPAR	e EUR89991663	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66569	FR0000120321	175,2500	EUR	200,00	XPAR	e EUR89991665	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66569	FR0000120321	175,2500	EUR	11,00	XPAR	e EUR89991666	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66569	FR0000120321	175,2500	EUR	96,00	XPAR	e EUR89991667	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66602	FR0000120321	175,1500	EUR	355,00	XPAR	e EUR89991778	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66619	FR0000120321	175,1000	EUR	268,00	XPAR	e EUR89991816	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66741	FR0000120321	175,2000	EUR	510,00	XPAR	e EUR89992447	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66743	FR0000120321	175,2000	EUR	249,00	XPAR	e EUR89992474	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66779	FR0000120321	175,2500	EUR	110,00	XPAR	e EUR89992660	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66858	FR0000120321	175,2000	EUR	142,00	XPAR	e EUR89992916	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66858	FR0000120321	175,2000	EUR	117,00	XPAR	e EUR89992917	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66858	FR0000120321	175,2000	EUR	88,00	XPAR	e EUR89992918	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66858	FR0000120321	175,2000	EUR	200,00	XPAR	e EUR89992919	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66858	FR0000120321	175,2000	EUR	39,00	XPAR	e EUR89992920	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66858	FR0000120321	175,2000	EUR	7,00	XPAR	e EUR89992921	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66858	FR0000120321	175,2000	EUR	146,00	XPAR	e EUR89992922	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66858	FR0000120321	175,2000	EUR	56,00	XPAR	e EUR89992923	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66858	FR0000120321	175,2000	EUR	44,00	XPAR	e EUR89992924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66858	FR0000120321	175,2000	EUR	178,00	XPAR	e EUR89992925	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,66935	FR0000120321	175,2000	EUR	360,00	XPAR	e EUR89993207	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67009	FR0000120321	175,1000	EUR	377,00	XPAR	e EUR89993481	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67059	FR0000120321	174,9500	EUR	83,00	XPAR	e EUR89993710	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67059	FR0000120321	174,9500	EUR	87,00	XPAR	e EUR89993711	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	22/02/2017	42788,67196	FR0000120321	175,0000	EUR	347,00	XPAR	e EUR89994166	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6724	FR0000120321	175,1000	EUR	152,00	XPAR	e EUR89994334	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6724	FR0000120321	175,1000	EUR	12,00	XPAR	e EUR89994335	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67306	FR0000120321	175,0500	EUR	239,00	XPAR	e EUR89994530	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67306	FR0000120321	175,0500	EUR	47,00	XPAR	e EUR89994531	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67306	FR0000120321	175,0500	EUR	144,00	XPAR	e EUR89994532	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67306	FR0000120321	175,0000	EUR	138,00	XPAR	e EUR89994533	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67306	FR0000120321	175,0000	EUR	63,00	XPAR	e EUR89994534	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67333	FR0000120321	175,1500	EUR	196,00	XPAR	e EUR89994584	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67501	FR0000120321	175,4500	EUR	133,00	XPAR	e EUR89995121	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67501	FR0000120321	175,4500	EUR	230,00	XPAR	e EUR89995122	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67501	FR0000120321	175,4500	EUR	167,00	XPAR	e EUR89995123	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67563	FR0000120321	175,4000	EUR	7,00	XPAR	e EUR89995265	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67563	FR0000120321	175,4000	EUR	29,00	XPAR	e EUR89995266	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67731	FR0000120321	175,7500	EUR	260,00	XPAR	e EUR89995766	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67731	FR0000120321	175,7500	EUR	30,00	XPAR	e EUR89995767	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67736	FR0000120321	175,7500	EUR	52,00	XPAR	e EUR89995797	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67742	FR0000120321	175,7000	EUR	215,00	XPAR	e EUR89995807	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67742	FR0000120321	175,7000	EUR	117,00	XPAR	e EUR89995808	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67742	FR0000120321	175,7000	EUR	532,00	XPAR	e EUR89995809	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67777	FR0000120321	175,8000	EUR	219,00	XPAR	e EUR89995972	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67801	FR0000120321	175,8500	EUR	21,00	XPAR	e EUR89996027	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67822	FR0000120321	175,8500	EUR	9,00	XPAR	e EUR89996102	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67823	FR0000120321	175,8500	EUR	215,00	XPAR	e EUR89996103	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67823	FR0000120321	175,8500	EUR	55,00	XPAR	e EUR89996104	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6787	FR0000120321	175,9000	EUR	54,00	XPAR	e EUR89996235	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6787	FR0000120321	175,9000	EUR	42,00	XPAR	e EUR89996236	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67906	FR0000120321	175,9500	EUR	146,00	XPAR	e EUR89996506	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67906	FR0000120321	175,9500	EUR	83,00	XPAR	e EUR89996507	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67906	FR0000120321	175,9500	EUR	49,00	XPAR	e EUR89996510	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67906	FR0000120321	175,9500	EUR	75,00	XPAR	e EUR89996513	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,67993	FR0000120321	175,9000	EUR	289,00	XPAR	e EUR89996844	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6814	FR0000120321	175,8500	EUR	315,00	XPAR	e EUR89997422	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6814	FR0000120321	175,8500	EUR	117,00	XPAR	e EUR89997423	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6814	FR0000120321	175,8500	EUR	118,00	XPAR	e EUR89997424	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68194	FR0000120321	175,8500	EUR	127,00	XPAR	e EUR89997598	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68194	FR0000120321	175,8500	EUR	116,00	XPAR	e EUR89997599	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68194	FR0000120321	175,8500	EUR	42,00	XPAR	e EUR89997600	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68267	FR0000120321	175,9000	EUR	95,00	XPAR	e EUR89997822	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68285	FR0000120321	175,9000	EUR	21,00	XPAR	e EUR89997877	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	22/02/2017	42788,68291	FR0000120321	175,9000	EUR	91,00	XPAR	e EUR89997893	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68322	FR0000120321	175,8500	EUR	92,00	XPAR	e EUR89998089	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68403	FR0000120321	175,8500	EUR	113,00	XPAR	e EUR89998355	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68403	FR0000120321	175,8500	EUR	352,00	XPAR	e EUR89998356	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68465	FR0000120321	175,9000	EUR	106,00	XPAR	e EUR89998660	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68503	FR0000120321	175,9000	EUR	46,00	XPAR	e EUR89998784	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68503	FR0000120321	175,9000	EUR	166,00	XPAR	e EUR89998785	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68503	FR0000120321	175,9000	EUR	45,00	XPAR	e EUR89998786	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68503	FR0000120321	175,9000	EUR	11,00	XPAR	e EUR89998787	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68503	FR0000120321	175,9000	EUR	11,00	XPAR	e EUR89998788	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68503	FR0000120321	175,9000	EUR	120,00	XPAR	e EUR89998789	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68542	FR0000120321	175,8500	EUR	47,00	XPAR	e EUR89998935	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68542	FR0000120321	175,8500	EUR	17,00	XPAR	e EUR89998936	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68542	FR0000120321	175,8500	EUR	100,00	XPAR	e EUR89998937	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68567	FR0000120321	175,9000	EUR	56,00	XPAR	e EUR89999037	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68604	FR0000120321	175,9500	EUR	32,00	XPAR	e EUR89999232	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68604	FR0000120321	175,9500	EUR	390,00	XPAR	e EUR89999233	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6878	FR0000120321	175,9500	EUR	211,00	XPAR	e EUR90000023	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6878	FR0000120321	175,9500	EUR	266,00	XPAR	e EUR90000024	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6878	FR0000120321	175,9500	EUR	46,00	XPAR	e EUR90000028	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68823	FR0000120321	175,9500	EUR	89,00	XPAR	e EUR90000374	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68823	FR0000120321	175,9500	EUR	15,00	XPAR	e EUR90000375	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68823	FR0000120321	175,9500	EUR	245,00	XPAR	e EUR90000376	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68856	FR0000120321	175,9500	EUR	65,00	XPAR	e EUR90000529	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68899	FR0000120321	175,9500	EUR	89,00	XPAR	e EUR90000761	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68899	FR0000120321	175,9500	EUR	76,00	XPAR	e EUR90000762	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68899	FR0000120321	175,9500	EUR	123,00	XPAR	e EUR90000763	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68899	FR0000120321	175,9500	EUR	129,00	XPAR	e EUR90000765	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,68941	FR0000120321	175,9500	EUR	178,00	XPAR	e EUR90000939	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,6897	FR0000120321	175,9500	EUR	205,00	XPAR	e EUR90001064	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69038	FR0000120321	175,9500	EUR	194,00	XPAR	e EUR90001249	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69075	FR0000120321	175,9500	EUR	138,00	XPAR	e EUR90001373	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69075	FR0000120321	175,9500	EUR	75,00	XPAR	e EUR90001374	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69178	FR0000120321	175,9500	EUR	7,00	XPAR	e EUR90001881	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69178	FR0000120321	175,9500	EUR	199,00	XPAR	e EUR90001882	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69178	FR0000120321	175,9500	EUR	144,00	XPAR	e EUR90001883	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69178	FR0000120321	175,9500	EUR	89,00	XPAR	e EUR90001884	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69178	FR0000120321	175,9500	EUR	101,00	XPAR	e EUR90001885	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69278	FR0000120321	175,9500	EUR	287,00	XPAR	e EUR90002160	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69285	FR0000120321	175,9500	EUR	20,00	XPAR	e EUR90002190	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	22/02/2017	42788,69301	FR0000120321	175,9500	EUR	21,00	XPAR	e EUR90002219	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69301	FR0000120321	175,9500	EUR	123,00	XPAR	e EUR90002220	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69367	FR0000120321	176,0000	EUR	166,00	XPAR	e EUR90002586	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69432	FR0000120321	176,1000	EUR	408,00	XPAR	e EUR90002788	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69443	FR0000120321	176,1500	EUR	150,00	XPAR	e EUR90002891	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69443	FR0000120321	176,1500	EUR	80,00	XPAR	e EUR90002892	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69517	FR0000120321	176,2500	EUR	252,00	XPAR	e EUR90003199	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69525	FR0000120321	176,2500	EUR	215,00	XPAR	e EUR90003272	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69545	FR0000120321	176,1500	EUR	109,00	XPAR	e EUR90003376	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69596	FR0000120321	176,1500	EUR	397,00	XPAR	e EUR90003530	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69642	FR0000120321	176,1500	EUR	324,00	XPAR	e EUR90003836	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69674	FR0000120321	176,2000	EUR	42,00	XPAR	e EUR90003922	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69674	FR0000120321	176,2000	EUR	226,00	XPAR	e EUR90003923	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69723	FR0000120321	176,1000	EUR	103,00	XPAR	e EUR90004214	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69753	FR0000120321	176,0000	EUR	35,00	XPAR	e EUR90004452	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69762	FR0000120321	176,0000	EUR	100,00	XPAR	e EUR90004479	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69763	FR0000120321	176,0000	EUR	47,00	XPAR	e EUR90004483	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69817	FR0000120321	175,9000	EUR	244,00	XPAR	e EUR90004699	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69817	FR0000120321	175,9000	EUR	56,00	XPAR	e EUR90004702	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69903	FR0000120321	176,0000	EUR	292,00	XPAR	e EUR90005114	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69931	FR0000120321	175,8500	EUR	32,00	XPAR	e EUR90005235	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69931	FR0000120321	175,8500	EUR	94,00	XPAR	e EUR90005236	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,69933	FR0000120321	175,8500	EUR	4,00	XPAR	e EUR90005261	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,70017	FR0000120321	175,8500	EUR	116,00	XPAR	e EUR90005598	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,70017	FR0000120321	175,8500	EUR	49,00	XPAR	e EUR90005599	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,70017	FR0000120321	175,8500	EUR	121,00	XPAR	e EUR90005600	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,70104	FR0000120321	175,8500	EUR	267,00	XPAR	e EUR90005864	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,7013	FR0000120321	175,8000	EUR	33,00	XPAR	e EUR90005939	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,7013	FR0000120321	175,8000	EUR	162,00	XPAR	e EUR90005940	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,7013	FR0000120321	175,8000	EUR	219,00	XPAR	e EUR90005941	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	42788,70245	FR0000120321	175,8500	EUR	95,00	XPAR	e EUR90006425	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:51:32	FR0000120321	175,8500	EUR	431,00	XPAR	e EUR90006426	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:51:32	FR0000120321	175,8500	EUR	24,00	XPAR	e EUR90006427	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:52:04	FR0000120321	175,8500	EUR	90,00	XPAR	e EUR90006570	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:52:06	FR0000120321	175,8500	EUR	17,00	XPAR	e EUR90006582	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:52:18	FR0000120321	175,8500	EUR	41,00	XPAR	e EUR90006614	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:53:39	FR0000120321	175,7000	EUR	227,00	XPAR	e EUR90006983	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:53:39	FR0000120321	175,7000	EUR	278,00	XPAR	e EUR90006984	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:54:31	FR0000120321	175,6000	EUR	83,00	XPAR	e EUR90007151	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:54:31	FR0000120321	175,6000	EUR	347,00	XPAR	e EUR90007152	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	22/02/2017	16:54:37	FR0000120321	175,5500	EUR	45,00	XPAR	e EUR90007187	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:55:40	FR0000120321	175,5500	EUR	1,00	XPAR	e EUR90007385	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:55:40	FR0000120321	175,5500	EUR	175,00	XPAR	e EUR90007386	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:55:40	FR0000120321	175,5500	EUR	140,00	XPAR	e EUR90007387	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:56:52	FR0000120321	175,5000	EUR	161,00	XPAR	e EUR90007561	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:56:52	FR0000120321	175,5000	EUR	250,00	XPAR	e EUR90007562	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:57:44	FR0000120321	175,6000	EUR	253,00	XPAR	e EUR90007684	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:58:39	FR0000120321	175,6500	EUR	2,00	XPAR	e EUR90007929	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:58:39	FR0000120321	175,6500	EUR	21,00	XPAR	e EUR90007930	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:58:43	FR0000120321	175,6500	EUR	100,00	XPAR	e EUR90007944	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:58:43	FR0000120321	175,6500	EUR	113,00	XPAR	e EUR90007945	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	16:58:43	FR0000120321	175,6500	EUR	294,00	XPAR	e EUR90007946	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:00:15	FR0000120321	175,6000	EUR	212,00	XPAR	e EUR90008254	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:00:20	FR0000120321	175,5500	EUR	219,00	XPAR	e EUR90008272	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:00:20	FR0000120321	175,5500	EUR	9,00	XPAR	e EUR90008273	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:00:55	FR0000120321	175,5500	EUR	392,00	XPAR	e EUR90008357	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:01:31	FR0000120321	175,6500	EUR	116,00	XPAR	e EUR90008468	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:01:31	FR0000120321	175,6500	EUR	134,00	XPAR	e EUR90008469	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:01:31	FR0000120321	175,6500	EUR	49,00	XPAR	e EUR90008470	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:02:53	FR0000120321	175,7500	EUR	418,00	XPAR	e EUR90008879	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:03:41	FR0000120321	175,7500	EUR	221,00	XPAR	e EUR90009195	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:03:41	FR0000120321	175,7500	EUR	76,00	XPAR	e EUR90009196	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:04:03	FR0000120321	175,7500	EUR	401,00	XPAR	e EUR90009234	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:06:04	FR0000120321	175,8000	EUR	726,00	XPAR	e EUR90009624	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:06:12	FR0000120321	175,7500	EUR	123,00	XPAR	e EUR90009640	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:06:48	FR0000120321	175,7500	EUR	395,00	XPAR	e EUR90009747	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:07:51	FR0000120321	175,7500	EUR	594,00	XPAR	e EUR90010057	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:08:35	FR0000120321	175,7000	EUR	137,00	XPAR	e EUR90010246	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:09:46	FR0000120321	175,6500	EUR	611,00	XPAR	e EUR90010732	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:11:55	FR0000120321	175,5500	EUR	435,00	XPAR	e EUR90011340	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:11:55	FR0000120321	175,5500	EUR	332,00	XPAR	e EUR90011341	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:12:31	FR0000120321	175,5500	EUR	21,00	XPAR	e EUR90011462	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:12:31	FR0000120321	175,5500	EUR	477,00	XPAR	e EUR90011463	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:13:13	FR0000120321	175,6000	EUR	360,00	XPAR	e EUR90011685	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:15:08	FR0000120321	175,7500	EUR	242,00	XPAR	e EUR90012115	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:15:08	FR0000120321	175,7500	EUR	261,00	XPAR	e EUR90012116	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:15:16	FR0000120321	175,7000	EUR	46,00	XPAR	e EUR90012142	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:15:16	FR0000120321	175,7000	EUR	136,00	XPAR	e EUR90012143	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:16:39	FR0000120321	175,7500	EUR	13,00	XPAR	e EUR90012475	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:16:42	FR0000120321	175,7500	EUR	97,00	XPAR	e EUR90012486	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	22/02/2017	17:16:42	FR0000120321	175,7500	EUR	326,00	XPAR	e EUR90012487	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:16:48	FR0000120321	175,7000	EUR	101,00	XPAR	e EUR90012506	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:16:59	FR0000120321	175,6500	EUR	141,00	XPAR	e EUR90012544	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:18:03	FR0000120321	175,6500	EUR	220,00	XPAR	e EUR90012829	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:18:03	FR0000120321	175,6500	EUR	142,00	XPAR	e EUR90012830	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:18:03	FR0000120321	175,6500	EUR	200,00	XPAR	e EUR90012831	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:19:27	FR0000120321	175,7500	EUR	231,00	XPAR	e EUR90013095	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:19:27	FR0000120321	175,7500	EUR	401,00	XPAR	e EUR90013096	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:20:52	FR0000120321	175,8500	EUR	75,00	XPAR	e EUR90013432	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:20:52	FR0000120321	175,8500	EUR	100,00	XPAR	e EUR90013433	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:21:09	FR0000120321	175,9000	EUR	160,00	XPAR	e EUR90013548	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:22:09	FR0000120321	175,9500	EUR	25,00	XPAR	e EUR90013784	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:22:09	FR0000120321	175,9500	EUR	52,00	XPAR	e EUR90013785	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:22:09	FR0000120321	175,9500	EUR	164,00	XPAR	e EUR90013786	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:22:09	FR0000120321	175,9500	EUR	14,00	XPAR	e EUR90013787	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:23:17	FR0000120321	176,0000	EUR	420,00	XPAR	e EUR90014116	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:23:17	FR0000120321	176,0000	EUR	131,00	XPAR	e EUR90014117	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:23:17	FR0000120321	176,0000	EUR	260,00	XPAR	e EUR90014118	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:23:17	FR0000120321	176,0000	EUR	44,00	XPAR	e EUR90014119	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:24:07	FR0000120321	176,1000	EUR	328,00	XPAR	e EUR90014376	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:24:08	FR0000120321	176,1000	EUR	306,00	XPAR	e EUR90014385	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:24:09	FR0000120321	176,0500	EUR	175,00	XPAR	e EUR90014408	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:24:43	FR0000120321	176,0500	EUR	90,00	XPAR	e EUR90014566	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:24:43	FR0000120321	176,0500	EUR	75,00	XPAR	e EUR90014567	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:24:45	FR0000120321	176,0500	EUR	68,00	XPAR	e EUR90014581	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:24:45	FR0000120321	176,0500	EUR	56,00	XPAR	e EUR90014582	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:24:45	FR0000120321	176,0500	EUR	141,00	XPAR	e EUR90014583	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:24:45	FR0000120321	176,0500	EUR	10,00	XPAR	e EUR90014584	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:24:45	FR0000120321	176,0500	EUR	58,00	XPAR	e EUR90014585	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:24:48	FR0000120321	176,0500	EUR	115,00	XPAR	e EUR90014610	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:27:59	FR0000120321	176,0000	EUR	32,00	XPAR	e EUR90015310	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:27:59	FR0000120321	176,0000	EUR	13,00	XPAR	e EUR90015311	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:27:59	FR0000120321	176,0000	EUR	28,00	XPAR	e EUR90015312	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:27:59	FR0000120321	176,0000	EUR	75,00	XPAR	e EUR90015313	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:27:59	FR0000120321	176,0500	EUR	55,00	XPAR	e EUR90015314	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:27:59	FR0000120321	176,0500	EUR	152,00	XPAR	e EUR90015316	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:27:59	FR0000120321	176,0500	EUR	62,00	XPAR	e EUR90015317	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:27:59	FR0000120321	176,0500	EUR	56,00	XPAR	e EUR90015319	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	22/02/2017	17:27:59	FR0000120321	176,0500	EUR	29,00	XPAR	e EUR90015321	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:01:12	FR0000120321	176,0000	EUR	5,00	XPAR	00309483029TRLO0-1	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	23/02/2017	8:01:12	FR0000120321	176,0000	EUR	380,00	XPAR	00309483033TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:01:28	FR0000120321	176,0000	EUR	139,00	XPAR	00309483118TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:01:39	FR0000120321	176,0000	EUR	51,00	XPAR	00309483160TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:01:39	FR0000120321	176,0000	EUR	8,00	XPAR	00309483161TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:01:59	FR0000120321	175,9000	EUR	43,00	XPAR	00309483236TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:01:59	FR0000120321	175,9000	EUR	109,00	XPAR	00309483238TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:02:14	FR0000120321	175,9000	EUR	11,00	XPAR	00309483319TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:02:14	FR0000120321	175,9000	EUR	117,00	XPAR	00309483321TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:02:21	FR0000120321	175,7500	EUR	43,00	XPAR	00309483369TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:02:51	FR0000120321	175,9000	EUR	167,00	XPAR	00309483515TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:03:00	FR0000120321	175,9000	EUR	178,00	XPAR	00309483525TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:03:14	FR0000120321	175,9000	EUR	12,00	XPAR	00309483626TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:03:55	FR0000120321	175,9000	EUR	202,00	XPAR	00309483793TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:04:04	FR0000120321	175,9500	EUR	270,00	XPAR	00309483873TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:04:16	FR0000120321	175,9500	EUR	113,00	XPAR	00309483971TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:04:28	FR0000120321	175,8500	EUR	40,00	XPAR	00309484039TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:04:34	FR0000120321	175,9500	EUR	112,00	XPAR	00309484068TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:04:55	FR0000120321	175,9000	EUR	113,00	XPAR	00309484189TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:05:14	FR0000120321	175,9500	EUR	211,00	XPAR	00309484381TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:05:30	FR0000120321	175,8500	EUR	145,00	XPAR	00309484505TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:05:41	FR0000120321	175,8000	EUR	31,00	XPAR	00309484590TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:06:17	FR0000120321	176,1500	EUR	5,00	XPAR	00309484892TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:06:17	FR0000120321	176,1500	EUR	358,00	XPAR	00309484893TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:06:28	FR0000120321	176,0500	EUR	49,00	XPAR	00309484975TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:06:28	FR0000120321	176,0500	EUR	3,00	XPAR	00309484976TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:07:00	FR0000120321	176,2000	EUR	262,00	XPAR	00309485182TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:07:18	FR0000120321	176,2000	EUR	125,00	XPAR	00309485331TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:07:40	FR0000120321	176,1000	EUR	101,00	XPAR	00309485443TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:08:06	FR0000120321	176,1500	EUR	107,00	XPAR	00309485649TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:08:06	FR0000120321	176,1500	EUR	253,00	XPAR	00309485650TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:08:21	FR0000120321	176,0500	EUR	53,00	XPAR	00309485749TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:09:00	FR0000120321	176,0000	EUR	85,00	XPAR	00309485939TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:09:00	FR0000120321	176,0000	EUR	29,00	XPAR	00309485940TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:09:00	FR0000120321	176,0000	EUR	169,00	XPAR	00309485941TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:09:45	FR0000120321	175,9500	EUR	310,00	XPAR	00309486210TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:09:58	FR0000120321	175,7500	EUR	235,00	XPAR	00309486319TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:10:27	FR0000120321	175,8500	EUR	143,00	XPAR	00309486533TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:10:27	FR0000120321	175,8500	EUR	40,00	XPAR	00309486534TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:10:27	FR0000120321	175,8500	EUR	80,00	XPAR	00309486535TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:10:42	FR0000120321	175,7000	EUR	82,00	XPAR	00309486709TRLOO-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	23/02/2017	8:10:58	FR0000120321	175,6500	EUR	172,00	XPAR	00309486836TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:11:21	FR0000120321	175,6000	EUR	145,00	XPAR	00309487014TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:11:57	FR0000120321	175,6000	EUR	34,00	XPAR	00309487235TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:12:00	FR0000120321	175,6000	EUR	57,00	XPAR	00309487263TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:12:34	FR0000120321	175,6500	EUR	58,00	XPAR	00309487486TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:12:34	FR0000120321	175,6500	EUR	23,00	XPAR	00309487487TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:12:34	FR0000120321	175,6500	EUR	160,00	XPAR	00309487488TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:12:34	FR0000120321	175,6500	EUR	184,00	XPAR	00309487489TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:12:38	FR0000120321	175,6000	EUR	158,00	XPAR	00309487499TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:13:10	FR0000120321	175,7000	EUR	32,00	XPAR	00309487729TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:13:23	FR0000120321	175,7000	EUR	19,00	XPAR	00309487806TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:13:38	FR0000120321	175,7500	EUR	447,00	XPAR	00309487911TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:13:49	FR0000120321	175,6500	EUR	19,00	XPAR	00309487978TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:13:55	FR0000120321	175,6500	EUR	51,00	XPAR	00309488033TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:13:55	FR0000120321	175,6500	EUR	58,00	XPAR	00309488035TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:14:10	FR0000120321	175,8000	EUR	42,00	XPAR	00309488191TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:14:10	FR0000120321	175,8000	EUR	99,00	XPAR	00309488192TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:14:19	FR0000120321	175,7000	EUR	30,00	XPAR	00309488259TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:14:37	FR0000120321	175,7000	EUR	18,00	XPAR	00309488350TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:14:43	FR0000120321	175,7000	EUR	188,00	XPAR	00309488415TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:14:52	FR0000120321	175,6000	EUR	31,00	XPAR	00309488485TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:16:09	FR0000120321	175,9500	EUR	94,00	XPAR	00309488981TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:16:09	FR0000120321	175,9500	EUR	186,00	XPAR	00309488983TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:16:09	FR0000120321	175,9500	EUR	125,00	XPAR	00309488986TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:16:10	FR0000120321	175,9000	EUR	45,00	XPAR	00309488996TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:16:10	FR0000120321	175,9000	EUR	50,00	XPAR	00309488998TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:16:10	FR0000120321	175,9000	EUR	100,00	XPAR	00309488999TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:16:10	FR0000120321	175,9000	EUR	48,00	XPAR	00309489000TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:16:37	FR0000120321	175,9000	EUR	67,00	XPAR	00309489176TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:16:37	FR0000120321	175,9000	EUR	13,00	XPAR	00309489177TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:17:05	FR0000120321	175,9000	EUR	11,00	XPAR	00309489362TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:17:05	FR0000120321	175,9000	EUR	251,00	XPAR	00309489364TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:17:32	FR0000120321	176,0000	EUR	120,00	XPAR	00309489476TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:17:32	FR0000120321	176,0000	EUR	149,00	XPAR	00309489477TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:18:08	FR0000120321	175,9500	EUR	31,00	XPAR	00309489755TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:18:13	FR0000120321	175,9000	EUR	72,00	XPAR	00309489787TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:18:13	FR0000120321	175,9000	EUR	194,00	XPAR	00309489788TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:18:23	FR0000120321	175,8500	EUR	30,00	XPAR	00309489872TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:18:37	FR0000120321	175,8000	EUR	48,00	XPAR	00309489970TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:18:39	FR0000120321	175,8000	EUR	3,00	XPAR	00309489980TRLOO-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	23/02/2017	8:18:39	FR0000120321	175,8000	EUR	109,00	XPAR	00309489981TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:19:09	FR0000120321	175,8500	EUR	87,00	XPAR	00309490166TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:19:09	FR0000120321	175,8500	EUR	69,00	XPAR	00309490169TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:19:13	FR0000120321	175,7500	EUR	45,00	XPAR	00309490185TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:19:13	FR0000120321	175,7500	EUR	43,00	XPAR	00309490188TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:19:35	FR0000120321	175,7500	EUR	108,00	XPAR	00309490304TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:19:35	FR0000120321	175,7500	EUR	26,00	XPAR	00309490309TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:20:10	FR0000120321	175,7000	EUR	72,00	XPAR	00309490508TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:20:10	FR0000120321	175,7000	EUR	81,00	XPAR	00309490509TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:20:33	FR0000120321	175,7500	EUR	43,00	XPAR	00309490620TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:20:33	FR0000120321	175,7500	EUR	224,00	XPAR	00309490624TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:20:33	FR0000120321	175,7500	EUR	4,00	XPAR	00309490625TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:22:15	FR0000120321	175,9000	EUR	432,00	XPAR	00309491358TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:23:21	FR0000120321	175,9500	EUR	28,00	XPAR	00309491694TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:23:21	FR0000120321	175,9500	EUR	428,00	XPAR	00309491696TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:23:35	FR0000120321	175,9000	EUR	33,00	XPAR	00309491773TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:23:35	FR0000120321	175,9000	EUR	81,00	XPAR	00309491774TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:23:35	FR0000120321	175,9000	EUR	109,00	XPAR	00309491775TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:24:14	FR0000120321	175,8500	EUR	188,00	XPAR	00309491959TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:26:32	FR0000120321	176,0500	EUR	486,00	XPAR	00309492830TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:26:48	FR0000120321	176,0000	EUR	211,00	XPAR	00309492936TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:26:48	FR0000120321	176,0000	EUR	19,00	XPAR	00309492937TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:26:48	FR0000120321	176,0000	EUR	251,00	XPAR	00309492938TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:27:00	FR0000120321	175,9500	EUR	109,00	XPAR	00309493016TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:27:27	FR0000120321	175,9500	EUR	35,00	XPAR	00309493223TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:27:27	FR0000120321	175,9500	EUR	87,00	XPAR	00309493224TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:27:50	FR0000120321	176,0000	EUR	19,00	XPAR	00309493507TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:27:50	FR0000120321	176,0000	EUR	137,00	XPAR	00309493508TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:27:54	FR0000120321	175,9500	EUR	81,00	XPAR	00309493554TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:28:09	FR0000120321	175,8500	EUR	5,00	XPAR	00309493653TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:28:09	FR0000120321	175,8500	EUR	31,00	XPAR	00309493655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:28:09	FR0000120321	175,8500	EUR	47,00	XPAR	00309493656TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:29:28	FR0000120321	175,9000	EUR	321,00	XPAR	00309494296TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:29:28	FR0000120321	175,9000	EUR	138,00	XPAR	00309494298TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:29:32	FR0000120321	175,8500	EUR	30,00	XPAR	00309494336TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:31:09	FR0000120321	175,9000	EUR	416,00	XPAR	00309494952TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:31:51	FR0000120321	175,9500	EUR	19,00	XPAR	00309495241TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:31:51	FR0000120321	175,9500	EUR	175,00	XPAR	00309495242TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:32:44	FR0000120321	175,9000	EUR	46,00	XPAR	00309495588TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:33:30	FR0000120321	176,0000	EUR	4,00	XPAR	00309495865TRLOO-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	23/02/2017	8:33:30	FR0000120321	176,0000	EUR	71,00	XPAR	00309495867TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:33:30	FR0000120321	176,0000	EUR	111,00	XPAR	00309495868TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:33:30	FR0000120321	176,0000	EUR	215,00	XPAR	00309495869TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:34:05	FR0000120321	176,0500	EUR	80,00	XPAR	00309496129TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:34:05	FR0000120321	176,0500	EUR	47,00	XPAR	00309496131TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:34:05	FR0000120321	176,0500	EUR	67,00	XPAR	00309496132TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:34:05	FR0000120321	176,0500	EUR	95,00	XPAR	00309496133TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:34:56	FR0000120321	176,0500	EUR	50,00	XPAR	00309496502TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:34:56	FR0000120321	176,0500	EUR	76,00	XPAR	00309496503TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:34:56	FR0000120321	176,0500	EUR	95,00	XPAR	00309496506TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:35:59	FR0000120321	175,9500	EUR	40,00	XPAR	00309496987TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:36:44	FR0000120321	175,9500	EUR	408,00	XPAR	00309497261TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:36:44	FR0000120321	175,9500	EUR	14,00	XPAR	00309497262TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:36:55	FR0000120321	175,9500	EUR	48,00	XPAR	00309497307TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:37:04	FR0000120321	175,9500	EUR	52,00	XPAR	00309497356TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:37:17	FR0000120321	175,9000	EUR	30,00	XPAR	00309497461TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:38:03	FR0000120321	175,9000	EUR	168,00	XPAR	00309497842TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:38:34	FR0000120321	175,9000	EUR	172,00	XPAR	00309498049TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:38:50	FR0000120321	175,8000	EUR	30,00	XPAR	00309498124TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:38:57	FR0000120321	175,7500	EUR	56,00	XPAR	00309498171TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:39:17	FR0000120321	175,7500	EUR	6,00	XPAR	00309498293TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:39:47	FR0000120321	175,8000	EUR	174,00	XPAR	00309498436TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:39:50	FR0000120321	175,7000	EUR	21,00	XPAR	00309498456TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:41:24	FR0000120321	175,8000	EUR	26,00	XPAR	00309498937TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:41:24	FR0000120321	175,8000	EUR	202,00	XPAR	00309498938TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:41:24	FR0000120321	175,8000	EUR	3,00	XPAR	00309498939TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:43:06	FR0000120321	175,8000	EUR	296,00	XPAR	00309499419TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:43:16	FR0000120321	175,8000	EUR	190,00	XPAR	00309499457TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:44:41	FR0000120321	175,8500	EUR	199,00	XPAR	00309499947TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:44:41	FR0000120321	175,8500	EUR	33,00	XPAR	00309499948TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:47:59	FR0000120321	175,8500	EUR	76,00	XPAR	00309501575TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:47:59	FR0000120321	175,8500	EUR	106,00	XPAR	00309501578TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:48:42	FR0000120321	175,8500	EUR	31,00	XPAR	00309501777TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:48:42	FR0000120321	175,8500	EUR	553,00	XPAR	00309501778TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:48:45	FR0000120321	175,8000	EUR	136,00	XPAR	00309501791TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:51:58	FR0000120321	175,8500	EUR	44,00	XPAR	00309503086TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:52:00	FR0000120321	175,8500	EUR	348,00	XPAR	00309503184TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:52:33	FR0000120321	175,8000	EUR	363,00	XPAR	00309503574TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:53:28	FR0000120321	175,7500	EUR	87,00	XPAR	00309503849TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:53:32	FR0000120321	175,7500	EUR	67,00	XPAR	00309503872TRLOO-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	23/02/2017	8:53:38	FR0000120321	175,7500	EUR	24,00	XPAR	00309503893TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:53:38	FR0000120321	175,7500	EUR	133,00	XPAR	00309503894TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:53:54	FR0000120321	175,6000	EUR	49,00	XPAR	00309503977TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:54:09	FR0000120321	175,5500	EUR	50,00	XPAR	00309504035TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:56:31	FR0000120321	175,7000	EUR	495,00	XPAR	00309504947TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:57:25	FR0000120321	175,7000	EUR	322,00	XPAR	00309505192TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:59:01	FR0000120321	175,7000	EUR	352,00	XPAR	00309505552TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:59:38	FR0000120321	175,7000	EUR	71,00	XPAR	00309505798TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:59:38	FR0000120321	175,7000	EUR	76,00	XPAR	00309505800TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:59:38	FR0000120321	175,7000	EUR	76,00	XPAR	00309505801TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:59:38	FR0000120321	175,7000	EUR	76,00	XPAR	00309505802TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	8:59:38	FR0000120321	175,7000	EUR	55,00	XPAR	00309505803TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:01:01	FR0000120321	175,8000	EUR	178,00	XPAR	00309506236TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:01:01	FR0000120321	175,8000	EUR	92,00	XPAR	00309506237TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:02:34	FR0000120321	175,8000	EUR	148,00	XPAR	00309506595TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:03:14	FR0000120321	175,7500	EUR	328,00	XPAR	00309506696TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:03:17	FR0000120321	175,6500	EUR	131,00	XPAR	00309506714TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:04:17	FR0000120321	175,7000	EUR	151,00	XPAR	00309507052TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:04:49	FR0000120321	175,7500	EUR	213,00	XPAR	00309507159TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:05:21	FR0000120321	175,7000	EUR	36,00	XPAR	00309507295TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:05:57	FR0000120321	175,7000	EUR	113,00	XPAR	00309507491TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:05:57	FR0000120321	175,7000	EUR	30,00	XPAR	00309507492TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:06:08	FR0000120321	175,6000	EUR	136,00	XPAR	00309507563TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:06:24	FR0000120321	175,6500	EUR	52,00	XPAR	00309507638TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:06:32	FR0000120321	175,6000	EUR	30,00	XPAR	00309507672TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:06:53	FR0000120321	175,5500	EUR	30,00	XPAR	00309507726TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:07:10	FR0000120321	175,5500	EUR	67,00	XPAR	00309507794TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:08:04	FR0000120321	175,5500	EUR	56,00	XPAR	00309508033TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:08:48	FR0000120321	175,5000	EUR	110,00	XPAR	00309508208TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:08:48	FR0000120321	175,5000	EUR	74,00	XPAR	00309508213TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:10:29	FR0000120321	175,6000	EUR	229,00	XPAR	00309508587TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:10:29	FR0000120321	175,6000	EUR	227,00	XPAR	00309508588TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:11:25	FR0000120321	175,6500	EUR	19,00	XPAR	00309508775TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:11:25	FR0000120321	175,6500	EUR	256,00	XPAR	00309508776TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:12:09	FR0000120321	175,6500	EUR	168,00	XPAR	00309508902TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:12:18	FR0000120321	175,6000	EUR	30,00	XPAR	00309508979TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:12:53	FR0000120321	175,5500	EUR	30,00	XPAR	00309509092TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:13:07	FR0000120321	175,5000	EUR	83,00	XPAR	00309509130TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:13:07	FR0000120321	175,5000	EUR	24,00	XPAR	00309509132TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:14:10	FR0000120321	175,5000	EUR	109,00	XPAR	00309509133TRLOO-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	23/02/2017	9:14:35	FR0000120321	175,4500	EUR	4,00	XPAR	00309509475TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:14:35	FR0000120321	175,4500	EUR	76,00	XPAR	00309509478TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:14:35	FR0000120321	175,4500	EUR	76,00	XPAR	00309509479TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:14:55	FR0000120321	175,4500	EUR	130,00	XPAR	00309509540TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:15:13	FR0000120321	175,4000	EUR	73,00	XPAR	00309509610TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:15:29	FR0000120321	175,4000	EUR	103,00	XPAR	00309509684TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:15:30	FR0000120321	175,4000	EUR	19,00	XPAR	00309509685TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:16:13	FR0000120321	175,4000	EUR	12,00	XPAR	00309509873TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:16:37	FR0000120321	175,4500	EUR	192,00	XPAR	00309509975TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:16:48	FR0000120321	175,4500	EUR	79,00	XPAR	00309510024TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:16:54	FR0000120321	175,4500	EUR	40,00	XPAR	00309510067TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:19:00	FR0000120321	175,5500	EUR	259,00	XPAR	00309510566TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:21:17	FR0000120321	175,6000	EUR	99,00	XPAR	00309511131TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:21:17	FR0000120321	175,6000	EUR	113,00	XPAR	00309511132TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:21:17	FR0000120321	175,6000	EUR	254,00	XPAR	00309511133TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:21:51	FR0000120321	175,5500	EUR	102,00	XPAR	00309511240TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:21:51	FR0000120321	175,5500	EUR	290,00	XPAR	00309511246TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:21:51	FR0000120321	175,5000	EUR	51,00	XPAR	00309511249TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:22:18	FR0000120321	175,4500	EUR	30,00	XPAR	00309511327TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:24:18	FR0000120321	175,5500	EUR	269,00	XPAR	00309511906TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:24:18	FR0000120321	175,5500	EUR	143,00	XPAR	00309511907TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:24:53	FR0000120321	175,4500	EUR	159,00	XPAR	00309512035TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:25:12	FR0000120321	175,4500	EUR	48,00	XPAR	00309512105TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:25:56	FR0000120321	175,5000	EUR	36,00	XPAR	00309512302TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:26:18	FR0000120321	175,5000	EUR	18,00	XPAR	00309512449TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:26:18	FR0000120321	175,5000	EUR	290,00	XPAR	00309512450TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:26:30	FR0000120321	175,4500	EUR	59,00	XPAR	00309512502TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:27:19	FR0000120321	175,5000	EUR	16,00	XPAR	00309512674TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:28:32	FR0000120321	175,5000	EUR	57,00	XPAR	00309512977TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:28:32	FR0000120321	175,5000	EUR	10,00	XPAR	00309512981TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:28:32	FR0000120321	175,5000	EUR	114,00	XPAR	00309512984TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:28:32	FR0000120321	175,5000	EUR	51,00	XPAR	00309512987TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:28:35	FR0000120321	175,5000	EUR	12,00	XPAR	00309513004TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:28:38	FR0000120321	175,5000	EUR	28,00	XPAR	00309513012TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:28:38	FR0000120321	175,5000	EUR	66,00	XPAR	00309513014TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:28:59	FR0000120321	175,5000	EUR	21,00	XPAR	00309513080TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:28:59	FR0000120321	175,5000	EUR	99,00	XPAR	00309513081TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:28:59	FR0000120321	175,5000	EUR	7,00	XPAR	00309513082TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:29:22	FR0000120321	175,5000	EUR	79,00	XPAR	00309513182TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:29:27	FR0000120321	175,5000	EUR	21,00	XPAR	00309513213TRLOO-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	23/02/2017	9:29:54	FR0000120321	175,5000	EUR	7,00	XPAR	00309513321TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:30:17	FR0000120321	175,5500	EUR	20,00	XPAR	00309513457TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:30:17	FR0000120321	175,5500	EUR	44,00	XPAR	00309513458TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:30:50	FR0000120321	175,5500	EUR	42,00	XPAR	00309513586TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:30:50	FR0000120321	175,5500	EUR	171,00	XPAR	00309513587TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:31:32	FR0000120321	175,6000	EUR	77,00	XPAR	00309513715TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:31:32	FR0000120321	175,6000	EUR	76,00	XPAR	00309513723TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:31:32	FR0000120321	175,6000	EUR	77,00	XPAR	00309513730TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:31:32	FR0000120321	175,6000	EUR	40,00	XPAR	00309513731TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:33:01	FR0000120321	175,6500	EUR	16,00	XPAR	00309514085TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:33:02	FR0000120321	175,6500	EUR	293,00	XPAR	00309514086TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:34:16	FR0000120321	175,6000	EUR	271,00	XPAR	00309514358TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:34:45	FR0000120321	175,5500	EUR	30,00	XPAR	00309514563TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:35:41	FR0000120321	175,6000	EUR	33,00	XPAR	00309514861TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:35:41	FR0000120321	175,6000	EUR	12,00	XPAR	00309514875TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:40:21	FR0000120321	175,7000	EUR	319,00	XPAR	00309516291TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:40:21	FR0000120321	175,7000	EUR	267,00	XPAR	00309516292TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:41:37	FR0000120321	175,6500	EUR	113,00	XPAR	00309516709TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:41:37	FR0000120321	175,6500	EUR	540,00	XPAR	00309516710TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:42:50	FR0000120321	175,6500	EUR	48,00	XPAR	00309517217TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:42:50	FR0000120321	175,6500	EUR	340,00	XPAR	00309517221TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:42:53	FR0000120321	175,6000	EUR	47,00	XPAR	00309517240TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:43:04	FR0000120321	175,5500	EUR	30,00	XPAR	00309517315TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:43:39	FR0000120321	175,5500	EUR	30,00	XPAR	00309517443TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:46:39	FR0000120321	175,6000	EUR	130,00	XPAR	00309518255TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:46:39	FR0000120321	175,6000	EUR	334,00	XPAR	00309518258TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:46:39	FR0000120321	175,6000	EUR	47,00	XPAR	00309518259TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:46:39	FR0000120321	175,6000	EUR	44,00	XPAR	00309518260TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:46:57	FR0000120321	175,5500	EUR	17,00	XPAR	00309518387TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:47:05	FR0000120321	175,5500	EUR	11,00	XPAR	00309518488TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:48:23	FR0000120321	175,6000	EUR	213,00	XPAR	00309518845TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:48:23	FR0000120321	175,6000	EUR	84,00	XPAR	00309518846TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:48:23	FR0000120321	175,6000	EUR	21,00	XPAR	00309518847TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:48:49	FR0000120321	175,6000	EUR	4,00	XPAR	00309519012TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:49:06	FR0000120321	175,6000	EUR	20,00	XPAR	00309519080TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:49:06	FR0000120321	175,6000	EUR	40,00	XPAR	00309519082TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:49:33	FR0000120321	175,6000	EUR	78,00	XPAR	00309519199TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:51:28	FR0000120321	175,6500	EUR	44,00	XPAR	00309519715TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:51:28	FR0000120321	175,6500	EUR	305,00	XPAR	00309519716TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:52:35	FR0000120321	175,6000	EUR	59,00	XPAR	00309519983TRLOO-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	23/02/2017	9:53:10	FR0000120321	175,5500	EUR	180,00	XPAR	00309520128TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:53:16	FR0000120321	175,5000	EUR	96,00	XPAR	00309520211TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:55:28	FR0000120321	175,5500	EUR	265,00	XPAR	00309520815TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:55:37	FR0000120321	175,5000	EUR	125,00	XPAR	00309520838TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:56:42	FR0000120321	175,5500	EUR	156,00	XPAR	00309521107TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:57:18	FR0000120321	175,5000	EUR	87,00	XPAR	00309521284TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:57:22	FR0000120321	175,5500	EUR	122,00	XPAR	00309521304TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:57:47	FR0000120321	175,5000	EUR	42,00	XPAR	00309521454TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:58:31	FR0000120321	175,5500	EUR	79,00	XPAR	00309521779TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:58:31	FR0000120321	175,5500	EUR	39,00	XPAR	00309521780TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:59:31	FR0000120321	175,5000	EUR	113,00	XPAR	00309522027TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	9:59:31	FR0000120321	175,5000	EUR	71,00	XPAR	00309522031TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:00:17	FR0000120321	175,5000	EUR	90,00	XPAR	00309522238TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:00:21	FR0000120321	175,5000	EUR	142,00	XPAR	00309522271TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:00:37	FR0000120321	175,5000	EUR	62,00	XPAR	00309522364TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:01:20	FR0000120321	175,5000	EUR	25,00	XPAR	00309522555TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:01:20	FR0000120321	175,5000	EUR	54,00	XPAR	00309522556TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:02:12	FR0000120321	175,5500	EUR	19,00	XPAR	00309522748TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:02:13	FR0000120321	175,5500	EUR	27,00	XPAR	00309522751TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:02:17	FR0000120321	175,5500	EUR	37,00	XPAR	00309522767TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:02:17	FR0000120321	175,5500	EUR	14,00	XPAR	00309522772TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:02:40	FR0000120321	175,5500	EUR	177,00	XPAR	00309522880TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:03:04	FR0000120321	175,5000	EUR	39,00	XPAR	00309523004TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:03:48	FR0000120321	175,5000	EUR	19,00	XPAR	00309523178TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:04:08	FR0000120321	175,5000	EUR	18,00	XPAR	00309523269TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:04:08	FR0000120321	175,5000	EUR	256,00	XPAR	00309523270TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:04:42	FR0000120321	175,5000	EUR	100,00	XPAR	00309523441TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:04:42	FR0000120321	175,5000	EUR	9,00	XPAR	00309523442TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:05:25	FR0000120321	175,5500	EUR	61,00	XPAR	00309523613TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:05:25	FR0000120321	175,5500	EUR	60,00	XPAR	00309523614TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:05:44	FR0000120321	175,5000	EUR	25,00	XPAR	00309523763TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:06:24	FR0000120321	175,5500	EUR	108,00	XPAR	00309523955TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:06:53	FR0000120321	175,6000	EUR	45,00	XPAR	00309524061TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:06:53	FR0000120321	175,6000	EUR	81,00	XPAR	00309524063TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:07:02	FR0000120321	175,6000	EUR	42,00	XPAR	00309524105TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:07:06	FR0000120321	175,5500	EUR	33,00	XPAR	00309524127TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:07:29	FR0000120321	175,4500	EUR	28,00	XPAR	00309524240TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:07:55	FR0000120321	175,4500	EUR	26,00	XPAR	00309524335TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:08:14	FR0000120321	175,4500	EUR	18,00	XPAR	00309524396TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:08:14	FR0000120321	175,4500	EUR	115,00	XPAR	00309524398TRLOO-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	23/02/2017	10:08:48	FR0000120321	175,4000	EUR	44,00	XPAR	00309524610TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:09:19	FR0000120321	175,4500	EUR	178,00	XPAR	00309524765TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:10:01	FR0000120321	175,4500	EUR	4,00	XPAR	00309524925TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:10:20	FR0000120321	175,4500	EUR	128,00	XPAR	00309524990TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:11:53	FR0000120321	175,4500	EUR	18,00	XPAR	00309525348TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:12:10	FR0000120321	175,5000	EUR	44,00	XPAR	00309525471TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:12:10	FR0000120321	175,5000	EUR	284,00	XPAR	00309525472TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:12:33	FR0000120321	175,5000	EUR	76,00	XPAR	00309525571TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:12:58	FR0000120321	175,4500	EUR	35,00	XPAR	00309525655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:13:40	FR0000120321	175,4500	EUR	150,00	XPAR	00309525840TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:14:01	FR0000120321	175,4000	EUR	37,00	XPAR	00309526019TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:14:19	FR0000120321	175,3500	EUR	53,00	XPAR	00309526135TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:15:54	FR0000120321	175,5000	EUR	315,00	XPAR	00309526581TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:16:03	FR0000120321	175,4500	EUR	30,00	XPAR	00309526601TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:16:55	FR0000120321	175,4000	EUR	30,00	XPAR	00309526836TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:17:00	FR0000120321	175,4000	EUR	71,00	XPAR	00309526869TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:17:00	FR0000120321	175,4000	EUR	62,00	XPAR	00309526871TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:18:15	FR0000120321	175,4500	EUR	58,00	XPAR	00309527200TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:18:35	FR0000120321	175,4500	EUR	33,00	XPAR	00309527267TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:18:35	FR0000120321	175,4500	EUR	178,00	XPAR	00309527272TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:18:52	FR0000120321	175,4500	EUR	42,00	XPAR	00309527349TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:19:02	FR0000120321	175,4000	EUR	36,00	XPAR	00309527383TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:19:22	FR0000120321	175,4000	EUR	23,00	XPAR	00309527457TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:19:22	FR0000120321	175,4000	EUR	8,00	XPAR	00309527461TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:19:31	FR0000120321	175,4000	EUR	1,00	XPAR	00309527504TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:19:45	FR0000120321	175,4000	EUR	19,00	XPAR	00309527548TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:20:51	FR0000120321	175,4500	EUR	152,00	XPAR	00309527817TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:21:48	FR0000120321	175,4000	EUR	117,00	XPAR	00309528050TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:21:48	FR0000120321	175,4000	EUR	64,00	XPAR	00309528051TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:22:01	FR0000120321	175,3500	EUR	159,00	XPAR	00309528098TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:22:42	FR0000120321	175,3500	EUR	59,00	XPAR	00309528301TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:23:40	FR0000120321	175,3000	EUR	78,00	XPAR	00309528486TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:23:40	FR0000120321	175,3000	EUR	29,00	XPAR	00309528487TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:23:45	FR0000120321	175,2500	EUR	181,00	XPAR	00309528567TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:24:32	FR0000120321	175,3500	EUR	48,00	XPAR	00309528753TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:24:56	FR0000120321	175,4000	EUR	110,00	XPAR	00309528849TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:25:10	FR0000120321	175,4000	EUR	72,00	XPAR	00309528902TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:26:11	FR0000120321	175,4500	EUR	128,00	XPAR	00309529132TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:26:43	FR0000120321	175,4000	EUR	68,00	XPAR	00309529215TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:33:45	FR0000120321	175,5500	EUR	780,00	XPAR	00309530763TRLOO-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	23/02/2017	10:33:45	FR0000120321	175,5000	EUR	80,00	XPAR	00309530773TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:33:45	FR0000120321	175,5000	EUR	75,00	XPAR	00309530774TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:33:45	FR0000120321	175,5000	EUR	109,00	XPAR	00309530775TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:33:45	FR0000120321	175,5000	EUR	134,00	XPAR	00309530776TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:33:45	FR0000120321	175,5000	EUR	1,00	XPAR	00309530777TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:34:24	FR0000120321	175,5000	EUR	30,00	XPAR	00309530891TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:34:51	FR0000120321	175,4500	EUR	25,00	XPAR	00309530948TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:36:26	FR0000120321	175,5000	EUR	156,00	XPAR	00309531283TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:38:42	FR0000120321	175,6500	EUR	268,00	XPAR	00309531778TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:38:42	FR0000120321	175,6500	EUR	425,00	XPAR	00309531779TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:42:53	FR0000120321	175,6000	EUR	57,00	XPAR	00309532536TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:43:40	FR0000120321	175,6500	EUR	567,00	XPAR	00309532785TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:43:40	FR0000120321	175,6500	EUR	200,00	XPAR	00309532786TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:43:40	FR0000120321	175,6500	EUR	2,00	XPAR	00309532787TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:44:10	FR0000120321	175,5500	EUR	85,00	XPAR	00309532873TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:44:10	FR0000120321	175,5500	EUR	77,00	XPAR	00309532874TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:44:23	FR0000120321	175,5000	EUR	89,00	XPAR	00309532909TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:45:18	FR0000120321	175,5000	EUR	46,00	XPAR	00309533103TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:46:54	FR0000120321	175,5500	EUR	52,00	XPAR	00309533404TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:47:30	FR0000120321	175,6500	EUR	29,00	XPAR	00309533521TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:47:30	FR0000120321	175,6500	EUR	166,00	XPAR	00309533522TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:47:30	FR0000120321	175,6500	EUR	145,00	XPAR	00309533523TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:47:30	FR0000120321	175,6500	EUR	185,00	XPAR	00309533524TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:48:48	FR0000120321	175,6000	EUR	41,00	XPAR	00309533773TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:48:48	FR0000120321	175,6000	EUR	32,00	XPAR	00309533775TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:52:32	FR0000120321	175,7500	EUR	362,00	XPAR	00309534470TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:52:32	FR0000120321	175,7500	EUR	79,00	XPAR	00309534471TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:52:32	FR0000120321	175,7500	EUR	210,00	XPAR	00309534472TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:55:33	FR0000120321	175,8000	EUR	238,00	XPAR	00309535037TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	10:55:33	FR0000120321	175,8000	EUR	381,00	XPAR	00309535038TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:01:51	FR0000120321	176,0000	EUR	772,00	XPAR	00309536342TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:01:51	FR0000120321	176,0000	EUR	123,00	XPAR	00309536343TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:04:11	FR0000120321	176,0000	EUR	204,00	XPAR	00309536729TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:04:11	FR0000120321	176,0000	EUR	279,00	XPAR	00309536730TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:04:11	FR0000120321	176,0000	EUR	387,00	XPAR	00309536731TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:04:11	FR0000120321	176,0000	EUR	18,00	XPAR	00309536732TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:04:26	FR0000120321	175,9500	EUR	172,00	XPAR	00309536760TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:05:04	FR0000120321	175,9000	EUR	42,00	XPAR	00309536924TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:05:05	FR0000120321	175,9000	EUR	80,00	XPAR	00309536939TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:05:05	FR0000120321	175,9000	EUR	20,00	XPAR	00309536944TRLOO-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	23/02/2017	11:05:38	FR0000120321	175,9000	EUR	3,00	XPAR	00309537140TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:05:38	FR0000120321	175,9000	EUR	61,00	XPAR	00309537141TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:06:11	FR0000120321	175,8500	EUR	13,00	XPAR	00309537237TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:06:11	FR0000120321	175,8500	EUR	22,00	XPAR	00309537238TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:07:00	FR0000120321	175,9000	EUR	20,00	XPAR	00309537446TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:07:13	FR0000120321	175,9000	EUR	192,00	XPAR	00309537499TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:07:25	FR0000120321	175,8500	EUR	57,00	XPAR	00309537566TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:07:25	FR0000120321	175,8500	EUR	12,00	XPAR	00309537567TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:07:58	FR0000120321	175,8000	EUR	30,00	XPAR	00309537660TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:09:50	FR0000120321	175,8500	EUR	46,00	XPAR	00309537992TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:09:50	FR0000120321	175,8500	EUR	11,00	XPAR	00309537996TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:09:50	FR0000120321	175,8500	EUR	97,00	XPAR	00309538008TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:09:53	FR0000120321	175,8500	EUR	34,00	XPAR	00309538042TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:09:53	FR0000120321	175,8500	EUR	66,00	XPAR	00309538045TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:09:55	FR0000120321	175,8500	EUR	135,00	XPAR	00309538055TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:10:28	FR0000120321	175,8000	EUR	30,00	XPAR	00309538173TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:11:07	FR0000120321	175,8000	EUR	30,00	XPAR	00309538362TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:12:33	FR0000120321	175,8000	EUR	45,00	XPAR	00309538700TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:13:04	FR0000120321	175,8000	EUR	30,00	XPAR	00309538779TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:13:28	FR0000120321	175,8000	EUR	18,00	XPAR	00309538846TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:13:49	FR0000120321	175,8000	EUR	24,00	XPAR	00309538927TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:14:08	FR0000120321	175,8000	EUR	22,00	XPAR	00309538987TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:14:25	FR0000120321	175,8000	EUR	18,00	XPAR	00309539074TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:14:42	FR0000120321	175,8000	EUR	33,00	XPAR	00309539120TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:15:58	FR0000120321	175,8000	EUR	300,00	XPAR	00309539354TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:15:58	FR0000120321	175,8000	EUR	81,00	XPAR	00309539355TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:15:58	FR0000120321	175,8000	EUR	57,00	XPAR	00309539356TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:15:58	FR0000120321	175,8000	EUR	7,00	XPAR	00309539357TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:15:58	FR0000120321	175,8000	EUR	80,00	XPAR	00309539358TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:16:49	FR0000120321	175,8000	EUR	72,00	XPAR	00309539515TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:17:36	FR0000120321	175,8000	EUR	199,00	XPAR	00309539688TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:17:57	FR0000120321	175,7500	EUR	33,00	XPAR	00309539772TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:19:30	FR0000120321	175,7500	EUR	80,00	XPAR	00309540078TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:20:25	FR0000120321	175,7500	EUR	259,00	XPAR	00309540292TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:20:25	FR0000120321	175,7500	EUR	19,00	XPAR	00309540294TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:20:58	FR0000120321	175,7000	EUR	39,00	XPAR	00309540369TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:22:30	FR0000120321	175,6500	EUR	64,00	XPAR	00309540673TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:23:31	FR0000120321	175,6500	EUR	139,00	XPAR	00309540878TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:23:31	FR0000120321	175,6500	EUR	61,00	XPAR	00309540880TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:24:17	FR0000120321	175,6000	EUR	108,00	XPAR	00309541029TRLOO-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	23/02/2017	11:24:31	FR0000120321	175,6000	EUR	11,00	XPAR	00309541089TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:25:12	FR0000120321	175,6000	EUR	11,00	XPAR	00309541160TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:25:13	FR0000120321	175,6000	EUR	39,00	XPAR	00309541168TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:25:13	FR0000120321	175,6000	EUR	91,00	XPAR	00309541169TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:25:34	FR0000120321	175,6000	EUR	86,00	XPAR	00309541230TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:26:22	FR0000120321	175,5500	EUR	30,00	XPAR	00309541502TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:27:00	FR0000120321	175,5500	EUR	21,00	XPAR	00309541662TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:27:01	FR0000120321	175,5500	EUR	33,00	XPAR	00309541663TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:27:01	FR0000120321	175,5500	EUR	31,00	XPAR	00309541664TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:27:16	FR0000120321	175,5000	EUR	90,00	XPAR	00309541744TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:27:46	FR0000120321	175,4500	EUR	30,00	XPAR	00309541862TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:28:09	FR0000120321	175,5500	EUR	94,00	XPAR	00309541938TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:28:39	FR0000120321	175,5500	EUR	61,00	XPAR	00309542024TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:29:20	FR0000120321	175,6000	EUR	84,00	XPAR	00309542194TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:29:20	FR0000120321	175,6000	EUR	5,00	XPAR	00309542195TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:31:24	FR0000120321	175,6000	EUR	1,00	XPAR	00309542683TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:32:33	FR0000120321	175,6500	EUR	363,00	XPAR	00309542906TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:32:33	FR0000120321	175,6500	EUR	24,00	XPAR	00309542908TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:33:11	FR0000120321	175,6000	EUR	49,00	XPAR	00309543020TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:33:48	FR0000120321	175,6500	EUR	140,00	XPAR	00309543165TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:34:18	FR0000120321	175,6000	EUR	10,00	XPAR	00309543265TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:34:22	FR0000120321	175,6000	EUR	64,00	XPAR	00309543273TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:37:42	FR0000120321	175,6500	EUR	312,00	XPAR	00309543864TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:39:07	FR0000120321	175,7000	EUR	141,00	XPAR	00309544101TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:40:50	FR0000120321	175,6500	EUR	67,00	XPAR	00309544558TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:52:57	FR0000120321	175,8000	EUR	989,00	XPAR	00309546802TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:55:00	FR0000120321	175,8500	EUR	810,00	XPAR	00309547202TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:55:00	FR0000120321	175,8500	EUR	226,00	XPAR	00309547203TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:55:19	FR0000120321	175,8000	EUR	177,00	XPAR	00309547286TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:55:35	FR0000120321	175,7500	EUR	51,00	XPAR	00309547345TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:55:58	FR0000120321	175,7000	EUR	29,00	XPAR	00309547402TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:55:58	FR0000120321	175,7000	EUR	16,00	XPAR	00309547408TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:56:10	FR0000120321	175,7500	EUR	75,00	XPAR	00309547445TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:58:01	FR0000120321	175,8000	EUR	179,00	XPAR	00309547761TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:58:01	FR0000120321	175,8000	EUR	31,00	XPAR	00309547762TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	11:59:20	FR0000120321	175,8000	EUR	169,00	XPAR	00309547945TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:00:07	FR0000120321	175,8000	EUR	135,00	XPAR	00309548156TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:00:07	FR0000120321	175,8000	EUR	57,00	XPAR	00309548157TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:02:52	FR0000120321	175,8500	EUR	75,00	XPAR	00309548847TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:02:52	FR0000120321	175,8500	EUR	63,00	XPAR	00309548848TRLOO-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	23/02/2017	12:02:52	FR0000120321	175,8500	EUR	200,00	XPAR	00309548849TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:02:52	FR0000120321	175,8500	EUR	124,00	XPAR	00309548851TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:03:20	FR0000120321	175,7500	EUR	30,00	XPAR	00309549008TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:03:40	FR0000120321	175,7500	EUR	43,00	XPAR	00309549097TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:04:22	FR0000120321	175,7500	EUR	98,00	XPAR	00309549318TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:04:27	FR0000120321	175,7500	EUR	47,00	XPAR	00309549334TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:06:00	FR0000120321	175,7500	EUR	183,00	XPAR	00309549761TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:07:06	FR0000120321	175,7500	EUR	40,00	XPAR	00309550067TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:07:11	FR0000120321	175,7500	EUR	90,00	XPAR	00309550159TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:10:52	FR0000120321	175,7000	EUR	30,00	XPAR	00309550770TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:10:58	FR0000120321	175,6500	EUR	388,00	XPAR	00309550814TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:12:34	FR0000120321	175,6500	EUR	27,00	XPAR	00309551092TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:13:38	FR0000120321	175,6000	EUR	49,00	XPAR	00309551261TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:13:38	FR0000120321	175,6000	EUR	164,00	XPAR	00309551262TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:14:04	FR0000120321	175,6500	EUR	160,00	XPAR	00309551338TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:14:16	FR0000120321	175,6000	EUR	30,00	XPAR	00309551389TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:14:47	FR0000120321	175,5500	EUR	30,00	XPAR	00309551562TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:15:04	FR0000120321	175,6000	EUR	61,00	XPAR	00309551648TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:15:17	FR0000120321	175,6000	EUR	37,00	XPAR	00309551810TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:16:09	FR0000120321	175,6000	EUR	25,00	XPAR	00309552011TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:16:24	FR0000120321	175,6000	EUR	69,00	XPAR	00309552067TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:19:49	FR0000120321	175,6000	EUR	190,00	XPAR	00309552741TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:21:47	FR0000120321	175,6000	EUR	71,00	XPAR	00309552980TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:21:47	FR0000120321	175,6000	EUR	373,00	XPAR	00309552981TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:22:32	FR0000120321	175,6000	EUR	107,00	XPAR	00309553126TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:22:32	FR0000120321	175,6000	EUR	67,00	XPAR	00309553128TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:24:21	FR0000120321	175,6500	EUR	118,00	XPAR	00309553525TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:24:25	FR0000120321	175,6000	EUR	199,00	XPAR	00309553554TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:25:06	FR0000120321	175,5500	EUR	35,00	XPAR	00309553741TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:26:43	FR0000120321	175,6000	EUR	143,00	XPAR	00309554036TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:26:43	FR0000120321	175,6000	EUR	68,00	XPAR	00309554047TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:27:56	FR0000120321	175,6000	EUR	73,00	XPAR	00309554246TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:29:27	FR0000120321	175,6000	EUR	36,00	XPAR	00309554480TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:29:27	FR0000120321	175,6000	EUR	14,00	XPAR	00309554483TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:29:49	FR0000120321	175,5500	EUR	60,00	XPAR	00309554507TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:29:49	FR0000120321	175,5500	EUR	92,00	XPAR	00309554508TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:30:30	FR0000120321	175,5500	EUR	42,00	XPAR	00309554663TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:32:15	FR0000120321	175,5500	EUR	300,00	XPAR	00309555042TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:32:30	FR0000120321	175,5000	EUR	30,00	XPAR	00309555090TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:32:59	FR0000120321	175,4500	EUR	30,00	XPAR	00309555129TRLOO-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	23/02/2017	12:33:17	FR0000120321	175,4000	EUR	43,00	XPAR	00309555184TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:34:22	FR0000120321	175,4500	EUR	140,00	XPAR	00309555289TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:34:44	FR0000120321	175,4000	EUR	73,00	XPAR	00309555375TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:36:00	FR0000120321	175,4000	EUR	159,00	XPAR	00309555652TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:36:20	FR0000120321	175,3500	EUR	30,00	XPAR	00309555717TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:37:42	FR0000120321	175,4000	EUR	110,00	XPAR	00309556010TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:38:52	FR0000120321	175,4500	EUR	225,00	XPAR	00309556184TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:39:09	FR0000120321	175,3500	EUR	30,00	XPAR	00309556268TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:42:36	FR0000120321	175,6000	EUR	53,00	XPAR	00309556876TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:42:36	FR0000120321	175,6000	EUR	381,00	XPAR	00309556880TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:44:03	FR0000120321	175,6000	EUR	93,00	XPAR	00309557113TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:45:04	FR0000120321	175,5500	EUR	79,00	XPAR	00309557240TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:45:04	FR0000120321	175,5500	EUR	34,00	XPAR	00309557241TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:45:05	FR0000120321	175,5500	EUR	83,00	XPAR	00309557245TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:46:05	FR0000120321	175,6000	EUR	104,00	XPAR	00309557392TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:46:08	FR0000120321	175,6000	EUR	38,00	XPAR	00309557405TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:47:41	FR0000120321	175,5500	EUR	30,00	XPAR	00309557714TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:48:52	FR0000120321	175,5000	EUR	8,00	XPAR	00309557962TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:48:52	FR0000120321	175,5000	EUR	188,00	XPAR	00309557963TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:49:12	FR0000120321	175,4500	EUR	157,00	XPAR	00309558044TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:50:01	FR0000120321	175,4000	EUR	23,00	XPAR	00309558218TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:50:01	FR0000120321	175,4000	EUR	54,00	XPAR	00309558220TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:50:41	FR0000120321	175,3000	EUR	86,00	XPAR	00309558315TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:51:52	FR0000120321	175,3500	EUR	198,00	XPAR	00309558508TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:52:38	FR0000120321	175,3000	EUR	87,00	XPAR	00309558703TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:52:38	FR0000120321	175,2500	EUR	118,00	XPAR	00309558719TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:53:04	FR0000120321	175,2000	EUR	30,00	XPAR	00309558958TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:53:36	FR0000120321	175,2000	EUR	70,00	XPAR	00309559074TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:54:37	FR0000120321	175,3000	EUR	129,00	XPAR	00309559204TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:54:37	FR0000120321	175,3000	EUR	41,00	XPAR	00309559205TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:55:01	FR0000120321	175,2500	EUR	46,00	XPAR	00309559264TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:55:14	FR0000120321	175,2500	EUR	29,00	XPAR	00309559310TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:55:14	FR0000120321	175,2500	EUR	59,00	XPAR	00309559313TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:55:31	FR0000120321	175,2000	EUR	30,00	XPAR	00309559362TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:55:45	FR0000120321	175,1500	EUR	48,00	XPAR	00309559415TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:55:46	FR0000120321	175,1500	EUR	16,00	XPAR	00309559417TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	12:59:02	FR0000120321	175,4000	EUR	463,00	XPAR	00309560004TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:00:19	FR0000120321	175,3500	EUR	83,00	XPAR	00309560216TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:00:19	FR0000120321	175,3500	EUR	36,00	XPAR	00309560217TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:00:19	FR0000120321	175,3500	EUR	123,00	XPAR	00309560218TRLOO-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	23/02/2017	13:00:19	FR0000120321	175,3500	EUR	21,00	XPAR	00309560219TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:02:35	FR0000120321	175,4000	EUR	127,00	XPAR	00309560655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:03:35	FR0000120321	175,4000	EUR	129,00	XPAR	00309560797TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:04:24	FR0000120321	175,4000	EUR	62,00	XPAR	00309561017TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:04:24	FR0000120321	175,4000	EUR	481,00	XPAR	00309561019TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:06:01	FR0000120321	175,4000	EUR	41,00	XPAR	00309561243TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:06:54	FR0000120321	175,4000	EUR	22,00	XPAR	00309561405TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:06:54	FR0000120321	175,4000	EUR	46,00	XPAR	00309561406TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:06:54	FR0000120321	175,4000	EUR	200,00	XPAR	00309561407TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:06:54	FR0000120321	175,4000	EUR	55,00	XPAR	00309561408TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:07:13	FR0000120321	175,3500	EUR	28,00	XPAR	00309561505TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:07:14	FR0000120321	175,3500	EUR	2,00	XPAR	00309561512TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:08:05	FR0000120321	175,3000	EUR	116,00	XPAR	00309561619TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:08:34	FR0000120321	175,3000	EUR	44,00	XPAR	00309561682TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:08:34	FR0000120321	175,3000	EUR	25,00	XPAR	00309561683TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:10:37	FR0000120321	175,3000	EUR	63,00	XPAR	00309561965TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:11:34	FR0000120321	175,3000	EUR	189,00	XPAR	00309562116TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:11:34	FR0000120321	175,3000	EUR	149,00	XPAR	00309562118TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:19:09	FR0000120321	175,5000	EUR	751,00	XPAR	00309563405TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:20:13	FR0000120321	175,5000	EUR	48,00	XPAR	00309563716TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:20:13	FR0000120321	175,5000	EUR	85,00	XPAR	00309563721TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:20:13	FR0000120321	175,5000	EUR	425,00	XPAR	00309563722TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:22:42	FR0000120321	175,5000	EUR	123,00	XPAR	00309564174TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:23:39	FR0000120321	175,5500	EUR	105,00	XPAR	00309564365TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:23:39	FR0000120321	175,5500	EUR	357,00	XPAR	00309564366TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:24:09	FR0000120321	175,6000	EUR	141,00	XPAR	00309564512TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:24:09	FR0000120321	175,6000	EUR	43,00	XPAR	00309564513TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:24:11	FR0000120321	175,6000	EUR	7,00	XPAR	00309564516TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:26:56	FR0000120321	175,6000	EUR	148,00	XPAR	00309564972TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:29:37	FR0000120321	175,5500	EUR	41,00	XPAR	00309565473TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:29:37	FR0000120321	175,5500	EUR	308,00	XPAR	00309565474TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:32:17	FR0000120321	175,6500	EUR	531,00	XPAR	00309566145TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:32:17	FR0000120321	175,6500	EUR	241,00	XPAR	00309566146TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:39:12	FR0000120321	175,8500	EUR	877,00	XPAR	00309567864TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:39:13	FR0000120321	175,8000	EUR	140,00	XPAR	00309567871TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:39:14	FR0000120321	175,8000	EUR	7,00	XPAR	00309567876TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:40:24	FR0000120321	175,8000	EUR	383,00	XPAR	00309568094TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:40:24	FR0000120321	175,8000	EUR	169,00	XPAR	00309568095TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:40:24	FR0000120321	175,8000	EUR	66,00	XPAR	00309568096TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:40:24	FR0000120321	175,8000	EUR	62,00	XPAR	00309568097TRLOO-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	23/02/2017	13:41:32	FR0000120321	175,8000	EUR	327,00	XPAR	00309568401TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:41:32	FR0000120321	175,8000	EUR	53,00	XPAR	00309568402TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:41:32	FR0000120321	175,8000	EUR	94,00	XPAR	00309568403TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:41:32	FR0000120321	175,8000	EUR	257,00	XPAR	00309568404TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:41:40	FR0000120321	175,8500	EUR	216,00	XPAR	00309568430TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:41:49	FR0000120321	175,8000	EUR	30,00	XPAR	00309568486TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:42:08	FR0000120321	175,8500	EUR	45,00	XPAR	00309568549TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:42:08	FR0000120321	175,8500	EUR	34,00	XPAR	00309568550TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:42:58	FR0000120321	175,8000	EUR	30,00	XPAR	00309568797TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:45:27	FR0000120321	175,9000	EUR	190,00	XPAR	00309569329TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:45:27	FR0000120321	175,9000	EUR	28,00	XPAR	00309569330TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:45:27	FR0000120321	175,9000	EUR	47,00	XPAR	00309569331TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:45:32	FR0000120321	175,9000	EUR	411,00	XPAR	00309569347TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:45:32	FR0000120321	175,9000	EUR	60,00	XPAR	00309569348TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:45:33	FR0000120321	175,9000	EUR	4,00	XPAR	00309569349TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:48:03	FR0000120321	175,9500	EUR	87,00	XPAR	00309569809TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:48:03	FR0000120321	175,9500	EUR	531,00	XPAR	00309569810TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:48:53	FR0000120321	175,9500	EUR	67,00	XPAR	00309569964TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:48:53	FR0000120321	175,9500	EUR	135,00	XPAR	00309569966TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:48:53	FR0000120321	175,9500	EUR	79,00	XPAR	00309569967TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:51:39	FR0000120321	175,9500	EUR	31,00	XPAR	00309570554TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:52:11	FR0000120321	175,9500	EUR	43,00	XPAR	00309570661TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:52:30	FR0000120321	175,9500	EUR	206,00	XPAR	00309570726TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:52:44	FR0000120321	175,9500	EUR	108,00	XPAR	00309570776TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:52:44	FR0000120321	175,9500	EUR	137,00	XPAR	00309570781TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:52:45	FR0000120321	175,9000	EUR	95,00	XPAR	00309570783TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:52:45	FR0000120321	175,9000	EUR	117,00	XPAR	00309570785TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:52:45	FR0000120321	175,9000	EUR	158,00	XPAR	00309570786TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:55:48	FR0000120321	176,0000	EUR	277,00	XPAR	00309571404TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:55:48	FR0000120321	176,0000	EUR	391,00	XPAR	00309571405TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:56:32	FR0000120321	175,9500	EUR	30,00	XPAR	00309571579TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	13:57:30	FR0000120321	175,9000	EUR	123,00	XPAR	00309571798TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:03:05	FR0000120321	175,9500	EUR	142,00	XPAR	00309573287TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:03:05	FR0000120321	175,9500	EUR	500,00	XPAR	00309573289TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:03:05	FR0000120321	175,9000	EUR	307,00	XPAR	00309573290TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:03:05	FR0000120321	175,9000	EUR	241,00	XPAR	00309573291TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:03:05	FR0000120321	175,9000	EUR	186,00	XPAR	00309573292TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:03:09	FR0000120321	175,8500	EUR	72,00	XPAR	00309573342TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:03:09	FR0000120321	175,8500	EUR	32,00	XPAR	00309573343TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:03:31	FR0000120321	175,8000	EUR	30,00	XPAR	00309573442TRLOO-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	23/02/2017	14:03:47	FR0000120321	175,7500	EUR	74,00	XPAR	00309573493TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:04:08	FR0000120321	175,7000	EUR	64,00	XPAR	00309573570TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:04:22	FR0000120321	175,6500	EUR	85,00	XPAR	00309573609TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:04:43	FR0000120321	175,7000	EUR	78,00	XPAR	00309573732TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:04:49	FR0000120321	175,7000	EUR	45,00	XPAR	00309573778TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:05:07	FR0000120321	175,7000	EUR	77,00	XPAR	00309573844TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:06:38	FR0000120321	175,8500	EUR	442,00	XPAR	00309574278TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:10:53	FR0000120321	175,8000	EUR	683,00	XPAR	00309575299TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:11:01	FR0000120321	175,8000	EUR	53,00	XPAR	00309575341TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:11:05	FR0000120321	175,8000	EUR	19,00	XPAR	00309575378TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:11:18	FR0000120321	175,8000	EUR	218,00	XPAR	00309575436TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:11:18	FR0000120321	175,8000	EUR	78,00	XPAR	00309575437TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:11:18	FR0000120321	175,8000	EUR	56,00	XPAR	00309575438TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:12:52	FR0000120321	175,8500	EUR	381,00	XPAR	00309575884TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:13:09	FR0000120321	175,8500	EUR	59,00	XPAR	00309575962TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:14:32	FR0000120321	175,8000	EUR	24,00	XPAR	00309576345TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:14:32	FR0000120321	175,8000	EUR	6,00	XPAR	00309576349TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:15:07	FR0000120321	175,8500	EUR	368,00	XPAR	00309576525TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:15:30	FR0000120321	175,8000	EUR	15,00	XPAR	00309576594TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:15:30	FR0000120321	175,8000	EUR	15,00	XPAR	00309576595TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:20:04	FR0000120321	175,8500	EUR	639,00	XPAR	00309577756TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:20:29	FR0000120321	175,9000	EUR	476,00	XPAR	00309577858TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:22:14	FR0000120321	175,8500	EUR	30,00	XPAR	00309578319TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:23:15	FR0000120321	175,9000	EUR	575,00	XPAR	00309578584TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:24:05	FR0000120321	175,9000	EUR	183,00	XPAR	00309578937TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:24:30	FR0000120321	175,8500	EUR	30,00	XPAR	00309579109TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:24:30	FR0000120321	175,8500	EUR	64,00	XPAR	00309579125TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:25:34	FR0000120321	175,8000	EUR	240,00	XPAR	00309579577TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:26:11	FR0000120321	175,8000	EUR	143,00	XPAR	00309579702TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:26:50	FR0000120321	175,8000	EUR	150,00	XPAR	00309579858TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:27:28	FR0000120321	175,8000	EUR	145,00	XPAR	00309580011TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:28:25	FR0000120321	175,8000	EUR	208,00	XPAR	00309580353TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:28:29	FR0000120321	175,8000	EUR	35,00	XPAR	00309580374TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:28:41	FR0000120321	175,7000	EUR	30,00	XPAR	00309580443TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:29:09	FR0000120321	175,6500	EUR	26,00	XPAR	00309580588TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:29:13	FR0000120321	175,6500	EUR	67,00	XPAR	00309580601TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:29:13	FR0000120321	175,6500	EUR	25,00	XPAR	00309580602TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:29:34	FR0000120321	175,6500	EUR	70,00	XPAR	00309580718TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:29:34	FR0000120321	175,6500	EUR	1,00	XPAR	00309580719TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:30:11	FR0000120321	175,6500	EUR	191,00	XPAR	00309581139TRLOO-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	23/02/2017	14:30:50	FR0000120321	175,6500	EUR	58,00	XPAR	00309581461TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:30:54	FR0000120321	175,6500	EUR	97,00	XPAR	00309581475TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:30:54	FR0000120321	175,6500	EUR	76,00	XPAR	00309581480TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:30:54	FR0000120321	175,6500	EUR	67,00	XPAR	00309581481TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:34:19	FR0000120321	175,7500	EUR	113,00	XPAR	00309582977TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:34:19	FR0000120321	175,7500	EUR	587,00	XPAR	00309582981TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:34:19	FR0000120321	175,7500	EUR	75,00	XPAR	00309582990TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:34:19	FR0000120321	175,7500	EUR	505,00	XPAR	00309582995TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:36:12	FR0000120321	175,7500	EUR	73,00	XPAR	00309583852TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:36:12	FR0000120321	175,7500	EUR	104,00	XPAR	00309583854TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:36:55	FR0000120321	175,7500	EUR	38,00	XPAR	00309584076TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:36:55	FR0000120321	175,7500	EUR	113,00	XPAR	00309584077TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:36:55	FR0000120321	175,7500	EUR	537,00	XPAR	00309584078TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:38:23	FR0000120321	175,8000	EUR	145,00	XPAR	00309584666TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:40:23	FR0000120321	175,8500	EUR	621,00	XPAR	00309585414TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:40:28	FR0000120321	175,8000	EUR	312,00	XPAR	00309585481TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:40:28	FR0000120321	175,8000	EUR	88,00	XPAR	00309585484TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:41:54	FR0000120321	175,9000	EUR	28,00	XPAR	00309586239TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:43:09	FR0000120321	175,9000	EUR	283,00	XPAR	00309586663TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:43:09	FR0000120321	175,9000	EUR	58,00	XPAR	00309586666TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:43:09	FR0000120321	175,9000	EUR	46,00	XPAR	00309586667TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:43:09	FR0000120321	175,9000	EUR	237,00	XPAR	00309586671TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:44:39	FR0000120321	175,9500	EUR	217,00	XPAR	00309587170TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:45:29	FR0000120321	175,9500	EUR	49,00	XPAR	00309587475TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:45:33	FR0000120321	175,9500	EUR	324,00	XPAR	00309587506TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:45:33	FR0000120321	175,9000	EUR	260,00	XPAR	00309587513TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:47:21	FR0000120321	175,9500	EUR	192,00	XPAR	00309588546TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:47:24	FR0000120321	175,9000	EUR	36,00	XPAR	00309588572TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:47:26	FR0000120321	175,9000	EUR	35,00	XPAR	00309588583TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:50:00	FR0000120321	176,0000	EUR	163,00	XPAR	00309589790TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:50:00	FR0000120321	176,0000	EUR	200,00	XPAR	00309589791TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:53:47	FR0000120321	176,2000	EUR	717,00	XPAR	00309591248TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:54:38	FR0000120321	176,2000	EUR	254,00	XPAR	00309591579TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:54:38	FR0000120321	176,2000	EUR	497,00	XPAR	00309591581TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:57:09	FR0000120321	176,2000	EUR	117,00	XPAR	00309592563TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:57:40	FR0000120321	176,2000	EUR	22,00	XPAR	00309592814TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:58:31	FR0000120321	176,2000	EUR	421,00	XPAR	00309593191TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:58:31	FR0000120321	176,2000	EUR	205,00	XPAR	00309593193TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:59:42	FR0000120321	176,1500	EUR	474,00	XPAR	00309593766TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	14:59:42	FR0000120321	176,1500	EUR	233,00	XPAR	00309593767TRLOO-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	23/02/2017	14:59:42	FR0000120321	176,1500	EUR	13,00	XPAR	00309593768TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:00:33	FR0000120321	176,2000	EUR	442,00	XPAR	00309594449TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:01:22	FR0000120321	176,2000	EUR	72,00	XPAR	00309594784TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:04:12	FR0000120321	176,3000	EUR	30,00	XPAR	00309596211TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:04:12	FR0000120321	176,3000	EUR	430,00	XPAR	00309596212TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:04:12	FR0000120321	176,3000	EUR	262,00	XPAR	00309596213TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:06:47	FR0000120321	176,3500	EUR	551,00	XPAR	00309597607TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:06:47	FR0000120321	176,3500	EUR	226,00	XPAR	00309597608TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:07:14	FR0000120321	176,3000	EUR	179,00	XPAR	00309597899TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:08:43	FR0000120321	176,3000	EUR	172,00	XPAR	00309598762TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:08:44	FR0000120321	176,3000	EUR	240,00	XPAR	00309598789TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:08:55	FR0000120321	176,3000	EUR	241,00	XPAR	00309598945TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:10:37	FR0000120321	176,4000	EUR	76,00	XPAR	00309599858TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:10:37	FR0000120321	176,4000	EUR	68,00	XPAR	00309599860TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:10:37	FR0000120321	176,4000	EUR	429,00	XPAR	00309599861TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:12:41	FR0000120321	176,4500	EUR	395,00	XPAR	00309601071TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:12:44	FR0000120321	176,4500	EUR	18,00	XPAR	00309601116TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:12:49	FR0000120321	176,4500	EUR	113,00	XPAR	00309601165TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:12:49	FR0000120321	176,4500	EUR	113,00	XPAR	00309601166TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:12:49	FR0000120321	176,4500	EUR	361,00	XPAR	00309601167TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:15:55	FR0000120321	176,4000	EUR	1239,00	XPAR	00309602747TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:16:21	FR0000120321	176,4000	EUR	19,00	XPAR	00309602965TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:16:21	FR0000120321	176,4000	EUR	35,00	XPAR	00309602966TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:16:22	FR0000120321	176,4000	EUR	429,00	XPAR	00309602976TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:16:22	FR0000120321	176,4000	EUR	429,00	XPAR	00309602977TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:16:22	FR0000120321	176,4000	EUR	407,00	XPAR	00309602978TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:17:39	FR0000120321	176,4500	EUR	93,00	XPAR	00309603699TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:17:39	FR0000120321	176,4500	EUR	154,00	XPAR	00309603700TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:17:39	FR0000120321	176,4500	EUR	46,00	XPAR	00309603701TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:17:41	FR0000120321	176,4500	EUR	556,00	XPAR	00309603716TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:17:56	FR0000120321	176,4500	EUR	3,00	XPAR	00309603811TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:17:56	FR0000120321	176,4500	EUR	174,00	XPAR	00309603812TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:18:20	FR0000120321	176,4500	EUR	50,00	XPAR	00309603954TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:18:21	FR0000120321	176,4500	EUR	255,00	XPAR	00309603960TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:21:45	FR0000120321	176,4500	EUR	42,00	XPAR	00309605499TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:23:38	FR0000120321	176,4500	EUR	56,00	XPAR	00309606619TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:23:38	FR0000120321	176,4500	EUR	963,00	XPAR	00309606620TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:26:13	FR0000120321	176,6000	EUR	252,00	XPAR	00309607875TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:26:13	FR0000120321	176,6000	EUR	522,00	XPAR	00309607876TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:26:13	FR0000120321	176,6000	EUR	158,00	XPAR	00309607877TRLOO-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	23/02/2017	15:26:41	FR0000120321	176,7000	EUR	4,00	XPAR	00309608098TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:26:41	FR0000120321	176,7000	EUR	113,00	XPAR	00309608100TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:26:41	FR0000120321	176,7000	EUR	724,00	XPAR	00309608101TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:27:42	FR0000120321	176,8000	EUR	406,00	XPAR	00309608722TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:28:04	FR0000120321	176,7500	EUR	30,00	XPAR	00309608880TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:28:20	FR0000120321	176,7500	EUR	21,00	XPAR	00309608960TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:28:20	FR0000120321	176,7500	EUR	140,00	XPAR	00309608962TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:30:08	FR0000120321	176,7000	EUR	61,00	XPAR	00309609871TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:33:01	FR0000120321	176,7000	EUR	87,00	XPAR	00309611190TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:33:01	FR0000120321	176,7000	EUR	171,00	XPAR	00309611191TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:33:01	FR0000120321	176,7000	EUR	91,00	XPAR	00309611192TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:33:01	FR0000120321	176,7000	EUR	253,00	XPAR	00309611193TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:35:28	FR0000120321	176,7500	EUR	898,00	XPAR	00309612360TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:37:47	FR0000120321	176,6500	EUR	93,00	XPAR	00309613757TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:37:47	FR0000120321	176,6500	EUR	66,00	XPAR	00309613760TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:37:47	FR0000120321	176,6500	EUR	749,00	XPAR	00309613761TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:39:00	FR0000120321	176,7000	EUR	927,00	XPAR	00309614310TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:40:28	FR0000120321	176,7000	EUR	684,00	XPAR	00309614908TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:40:45	FR0000120321	176,6500	EUR	163,00	XPAR	00309614996TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:40:45	FR0000120321	176,6500	EUR	80,00	XPAR	00309615004TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:40:45	FR0000120321	176,6500	EUR	2,00	XPAR	00309615005TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:40:54	FR0000120321	176,6000	EUR	30,00	XPAR	00309615126TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:41:12	FR0000120321	176,5500	EUR	30,00	XPAR	00309615407TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:41:52	FR0000120321	176,5500	EUR	172,00	XPAR	00309615746TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:43:11	FR0000120321	176,5500	EUR	218,00	XPAR	00309616389TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:48:41	FR0000120321	176,7000	EUR	465,00	XPAR	00309618770TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:48:41	FR0000120321	176,7000	EUR	22,00	XPAR	00309618771TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:48:41	FR0000120321	176,7000	EUR	275,00	XPAR	00309618772TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:48:50	FR0000120321	176,6500	EUR	831,00	XPAR	00309618821TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:50:53	FR0000120321	176,7500	EUR	858,00	XPAR	00309619802TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:51:36	FR0000120321	176,7000	EUR	736,00	XPAR	00309620160TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:51:43	FR0000120321	176,6500	EUR	133,00	XPAR	00309620220TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:51:43	FR0000120321	176,6500	EUR	129,00	XPAR	00309620221TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:53:41	FR0000120321	176,6000	EUR	55,00	XPAR	00309621416TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:55:47	FR0000120321	176,6000	EUR	845,00	XPAR	00309622398TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:57:26	FR0000120321	176,6500	EUR	72,00	XPAR	00309623505TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:57:46	FR0000120321	176,6500	EUR	6,00	XPAR	00309623686TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:58:36	FR0000120321	176,7000	EUR	63,00	XPAR	00309623978TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:59:14	FR0000120321	176,7000	EUR	794,00	XPAR	00309624296TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:59:44	FR0000120321	176,6500	EUR	305,00	XPAR	00309624619TRLOO-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	23/02/2017	15:59:44	FR0000120321	176,6500	EUR	216,00	XPAR	00309624621TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	15:59:44	FR0000120321	176,6500	EUR	403,00	XPAR	00309624622TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:00:16	FR0000120321	176,6500	EUR	82,00	XPAR	00309625140TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:00:19	FR0000120321	176,6500	EUR	66,00	XPAR	00309625195TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:00:27	FR0000120321	176,6500	EUR	67,00	XPAR	00309625291TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:00:27	FR0000120321	176,6500	EUR	67,00	XPAR	00309625292TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:00:42	FR0000120321	176,6500	EUR	416,00	XPAR	00309625451TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:01:19	FR0000120321	176,6500	EUR	113,00	XPAR	00309625790TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:01:19	FR0000120321	176,6500	EUR	415,00	XPAR	00309625796TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:01:35	FR0000120321	176,6000	EUR	28,00	XPAR	00309625964TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:01:37	FR0000120321	176,6000	EUR	129,00	XPAR	00309625998TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:02:23	FR0000120321	176,5500	EUR	56,00	XPAR	00309626498TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:02:23	FR0000120321	176,5500	EUR	76,00	XPAR	00309626499TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:02:23	FR0000120321	176,5500	EUR	33,00	XPAR	00309626500TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:02:23	FR0000120321	176,5500	EUR	37,00	XPAR	00309626504TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:02:24	FR0000120321	176,5500	EUR	100,00	XPAR	00309626507TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:02:51	FR0000120321	176,5500	EUR	296,00	XPAR	00309626731TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:02:52	FR0000120321	176,5500	EUR	87,00	XPAR	00309626732TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:03:48	FR0000120321	176,6500	EUR	48,00	XPAR	00309627196TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:03:48	FR0000120321	176,6500	EUR	353,00	XPAR	00309627199TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:03:48	FR0000120321	176,6500	EUR	75,00	XPAR	00309627204TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:03:48	FR0000120321	176,6500	EUR	61,00	XPAR	00309627205TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:05:04	FR0000120321	176,6500	EUR	133,00	XPAR	00309627738TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:05:59	FR0000120321	176,6500	EUR	526,00	XPAR	00309628228TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:07:56	FR0000120321	176,7000	EUR	879,00	XPAR	00309629475TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:08:23	FR0000120321	176,7000	EUR	8,00	XPAR	00309629971TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:08:23	FR0000120321	176,7000	EUR	36,00	XPAR	00309629974TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:08:23	FR0000120321	176,7000	EUR	431,00	XPAR	00309629975TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:08:23	FR0000120321	176,7000	EUR	64,00	XPAR	00309630014TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:08:23	FR0000120321	176,7000	EUR	115,00	XPAR	00309630021TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:08:57	FR0000120321	176,6500	EUR	31,00	XPAR	00309630563TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:08:57	FR0000120321	176,6500	EUR	42,00	XPAR	00309630568TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:08:57	FR0000120321	176,6500	EUR	169,00	XPAR	00309630569TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:08:57	FR0000120321	176,6500	EUR	25,00	XPAR	00309630570TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:09:13	FR0000120321	176,6000	EUR	30,00	XPAR	00309630859TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:09:28	FR0000120321	176,6000	EUR	96,00	XPAR	00309631042TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:09:32	FR0000120321	176,6000	EUR	123,00	XPAR	00309631125TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:09:44	FR0000120321	176,5500	EUR	32,00	XPAR	00309631279TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:10:13	FR0000120321	176,6000	EUR	282,00	XPAR	00309631560TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:10:13	FR0000120321	176,6000	EUR	32,00	XPAR	00309631571TRLOO-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	23/02/2017	16:10:24	FR0000120321	176,5500	EUR	58,00	XPAR	00309631671TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:10:31	FR0000120321	176,5000	EUR	30,00	XPAR	00309631767TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:10:36	FR0000120321	176,4500	EUR	68,00	XPAR	00309631860TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:11:27	FR0000120321	176,5000	EUR	73,00	XPAR	00309632482TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:11:28	FR0000120321	176,5000	EUR	46,00	XPAR	00309632487TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:11:34	FR0000120321	176,5000	EUR	72,00	XPAR	00309632521TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:11:35	FR0000120321	176,5000	EUR	231,00	XPAR	00309632534TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:11:44	FR0000120321	176,4500	EUR	73,00	XPAR	00309632643TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:11:48	FR0000120321	176,4500	EUR	25,00	XPAR	00309632700TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:11:50	FR0000120321	176,4500	EUR	24,00	XPAR	00309632713TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:11:52	FR0000120321	176,4000	EUR	30,00	XPAR	00309632747TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:12:05	FR0000120321	176,3500	EUR	21,00	XPAR	00309632919TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:12:05	FR0000120321	176,3500	EUR	28,00	XPAR	00309632921TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:12:08	FR0000120321	176,3500	EUR	49,00	XPAR	00309633002TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:12:36	FR0000120321	176,4500	EUR	195,00	XPAR	00309633251TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:13:51	FR0000120321	176,4500	EUR	113,00	XPAR	00309634020TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:13:51	FR0000120321	176,4500	EUR	478,00	XPAR	00309634025TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:14:13	FR0000120321	176,3500	EUR	30,00	XPAR	00309634369TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:14:55	FR0000120321	176,4000	EUR	70,00	XPAR	00309634834TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:14:55	FR0000120321	176,4000	EUR	128,00	XPAR	00309634835TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:15:00	FR0000120321	176,4000	EUR	267,00	XPAR	00309634886TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:15:08	FR0000120321	176,3000	EUR	59,00	XPAR	00309634954TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:15:33	FR0000120321	176,3000	EUR	97,00	XPAR	00309635174TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:21:12	FR0000120321	176,5500	EUR	257,00	XPAR	00309638728TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:21:12	FR0000120321	176,5500	EUR	268,00	XPAR	00309638729TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:21:12	FR0000120321	176,5500	EUR	209,00	XPAR	00309638730TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:23:41	FR0000120321	176,6500	EUR	74,00	XPAR	00309640345TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:23:47	FR0000120321	176,6500	EUR	844,00	XPAR	00309640467TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	50,00	XPAR	00309641652TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	70,00	XPAR	00309641653TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	75,00	XPAR	00309641654TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	150,00	XPAR	00309641655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	54,00	XPAR	00309641656TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	80,00	XPAR	00309641657TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	154,00	XPAR	00309641658TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	111,00	XPAR	00309641659TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	65,00	XPAR	00309641660TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	39,00	XPAR	00309641661TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	141,00	XPAR	00309641662TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	141,00	XPAR	00309641663TRLOO-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	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	105,00	XPAR	00309641664TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	1,00	XPAR	00309641665TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	47,00	XPAR	00309641666TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:40	FR0000120321	176,7000	EUR	130,00	XPAR	00309641667TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:25:49	FR0000120321	176,7000	EUR	722,00	XPAR	00309641744TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:27:13	FR0000120321	176,9000	EUR	63,00	XPAR	00309642654TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:27:13	FR0000120321	176,9000	EUR	1,00	XPAR	00309642657TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:27:13	FR0000120321	176,9000	EUR	75,00	XPAR	00309642658TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:27:13	FR0000120321	176,9000	EUR	50,00	XPAR	00309642659TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:27:13	FR0000120321	176,9000	EUR	48,00	XPAR	00309642662TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:27:34	FR0000120321	176,9500	EUR	37,00	XPAR	00309642970TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:27:34	FR0000120321	176,9500	EUR	13,00	XPAR	00309642971TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:27:45	FR0000120321	176,9500	EUR	277,00	XPAR	00309643060TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:27:45	FR0000120321	176,9500	EUR	428,00	XPAR	00309643062TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:27:47	FR0000120321	176,9500	EUR	1544,00	XPAR	00309643098TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	23/02/2017	16:27:48	FR0000120321	176,9500	EUR	56,00	XPAR	00309643099TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:00:55	FR0000120321	176,9500	EUR	113,00	XPAR	00128614520EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:00:55	FR0000120321	176,9500	EUR	387,00	XPAR	00128614521EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:01:00	FR0000120321	177,0000	EUR	26,00	XPAR	00128614562EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:01:32	FR0000120321	176,9000	EUR	83,00	XPAR	00128614678EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:02:16	FR0000120321	176,8500	EUR	500,00	XPAR	00128614930EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:05:34	FR0000120321	176,9000	EUR	71,00	XPAR	00128615823EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:05:34	FR0000120321	176,9000	EUR	191,00	XPAR	00128615824EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:08:44	FR0000120321	177,0500	EUR	15,00	XPAR	00128734627EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:08:44	FR0000120321	177,0500	EUR	200,00	XPAR	00128734628EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:08:44	FR0000120321	177,0500	EUR	750,00	XPAR	00128734629EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:08:44	FR0000120321	177,0500	EUR	231,00	XPAR	00128734630EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:09:15	FR0000120321	177,1000	EUR	116,00	XPAR	00128616974EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:09:15	FR0000120321	177,1000	EUR	30,00	XPAR	00128616975EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:09:15	FR0000120321	177,1000	EUR	49,00	XPAR	00128616976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:09:15	FR0000120321	177,1000	EUR	102,00	XPAR	00128616977EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:09:15	FR0000120321	177,1000	EUR	115,00	XPAR	00128616978EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:09:15	FR0000120321	177,1000	EUR	131,00	XPAR	00128616979EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:09:15	FR0000120321	177,1000	EUR	60,00	XPAR	00128616980EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:09:15	FR0000120321	177,1000	EUR	61,00	XPAR	00128616981EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:09:15	FR0000120321	177,1000	EUR	51,00	XPAR	00128616982EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:09:54	FR0000120321	176,9500	EUR	33,00	XPAR	00128617131EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:09:56	FR0000120321	176,9500	EUR	148,00	XPAR	00128617137EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:10:01	FR0000120321	176,9500	EUR	27,00	XPAR	00128617149EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:10:17	FR0000120321	176,8500	EUR	73,00	XPAR	00128617220EXPA1	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	24/02/2017	09:10:18	FR0000120321	176,8500	EUR	427,00	XPAR	00128617222EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:07	FR0000120321	177,0000	EUR	70,00	XPAR	00128618214EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:07	FR0000120321	177,0000	EUR	200,00	XPAR	00128618215EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:07	FR0000120321	177,0000	EUR	140,00	XPAR	00128618216EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:07	FR0000120321	177,0000	EUR	53,00	XPAR	00128618217EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:07	FR0000120321	177,0000	EUR	42,00	XPAR	00128618218EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:07	FR0000120321	177,0000	EUR	42,00	XPAR	00128618219EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:10	FR0000120321	176,9500	EUR	393,00	XPAR	00128618231EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:10	FR0000120321	176,9500	EUR	107,00	XPAR	00128618232EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:15	FR0000120321	176,9500	EUR	108,00	XPAR	00128618240EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:15	FR0000120321	176,9500	EUR	200,00	XPAR	00128618241EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:15	FR0000120321	176,9500	EUR	116,00	XPAR	00128618242EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:15	FR0000120321	176,9500	EUR	61,00	XPAR	00128618243EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:15	FR0000120321	176,9500	EUR	80,00	XPAR	00128618244EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:15	FR0000120321	176,9500	EUR	22,00	XPAR	00128618245EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:15	FR0000120321	176,9500	EUR	53,00	XPAR	00128618246EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:15	FR0000120321	176,9500	EUR	17,00	XPAR	00128618247EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:14:15	FR0000120321	176,8500	EUR	92,00	XPAR	00128618248EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:15:10	FR0000120321	176,9500	EUR	79,00	XPAR	00128618541EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:15:10	FR0000120321	176,9500	EUR	112,00	XPAR	00128618542EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:15:10	FR0000120321	176,9500	EUR	4,00	XPAR	00128618543EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:15:10	FR0000120321	176,9500	EUR	27,00	XPAR	00128618544EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:15:16	FR0000120321	176,8500	EUR	139,00	XPAR	00128618603EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:15:16	FR0000120321	176,8500	EUR	269,00	XPAR	00128618604EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:15:19	FR0000120321	176,7500	EUR	472,00	XPAR	00128618619EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:15:19	FR0000120321	176,7500	EUR	28,00	XPAR	00128618621EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:15:26	FR0000120321	176,6500	EUR	87,00	XPAR	00128618708EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:15:28	FR0000120321	176,6500	EUR	413,00	XPAR	00128618747EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:16:13	FR0000120321	176,6500	EUR	200,00	XPAR	00128618997EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:16:13	FR0000120321	176,6500	EUR	108,00	XPAR	00128618998EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:16:17	FR0000120321	176,5500	EUR	500,00	XPAR	00128619027EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:16:53	FR0000120321	176,3500	EUR	150,00	XPAR	00128619175EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:18:07	FR0000120321	176,3500	EUR	196,00	XPAR	00128619400EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:18:07	FR0000120321	176,3500	EUR	115,00	XPAR	00128619401EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:18:07	FR0000120321	176,3500	EUR	21,00	XPAR	00128619402EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:18:56	FR0000120321	176,3500	EUR	31,00	XPAR	00128619677EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:18:56	FR0000120321	176,3500	EUR	80,00	XPAR	00128619678EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:18:56	FR0000120321	176,3500	EUR	54,00	XPAR	00128619679EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:18:56	FR0000120321	176,3500	EUR	179,00	XPAR	00128619680EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	09:18:56	FR0000120321	176,3500	EUR	55,00	XPAR	00128619681EXPA1	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	24/02/2017 09:18:56	FR0000120321	176,3500	EUR	212,00	XPAR	00128619682EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:19:22	FR0000120321	176,4500	EUR	200,00	XPAR	00128619803EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:20:11	FR0000120321	176,3500	EUR	51,00	XPAR	00128620068EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:20:11	FR0000120321	176,3500	EUR	200,00	XPAR	00128620069EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:20:11	FR0000120321	176,3500	EUR	15,00	XPAR	00128620070EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:21:22	FR0000120321	176,6500	EUR	90,00	XPAR	00128620285EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:21:22	FR0000120321	176,6500	EUR	70,00	XPAR	00128620305EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:21:23	FR0000120321	176,6500	EUR	72,00	XPAR	00128620311EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:23:05	FR0000120321	176,6500	EUR	150,00	XPAR	00128620581EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:23:15	FR0000120321	176,6000	EUR	20,00	XPAR	00128620624EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:23:15	FR0000120321	176,6000	EUR	55,00	XPAR	00128620625EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:24:52	FR0000120321	176,8000	EUR	689,00	XPAR	00128621067EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:27:52	FR0000120321	176,7500	EUR	101,00	XPAR	00128621839EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:15	FR0000120321	176,7500	EUR	24,00	XPAR	00128621960EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:15	FR0000120321	176,7500	EUR	51,00	XPAR	00128621961EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:15	FR0000120321	176,7500	EUR	16,00	XPAR	00128621962EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:39	FR0000120321	176,8000	EUR	42,00	XPAR	00128622042EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:39	FR0000120321	176,8000	EUR	53,00	XPAR	00128622043EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:39	FR0000120321	176,8000	EUR	60,00	XPAR	00128622044EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:39	FR0000120321	176,8000	EUR	136,00	XPAR	00128622045EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:39	FR0000120321	176,8000	EUR	80,00	XPAR	00128622046EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:39	FR0000120321	176,8000	EUR	61,00	XPAR	00128622047EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:39	FR0000120321	176,8000	EUR	200,00	XPAR	00128622048EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:39	FR0000120321	176,8000	EUR	113,00	XPAR	00128622049EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:28:39	FR0000120321	176,8000	EUR	6,00	XPAR	00128622050EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:49:21	FR0000120321	176,8000	EUR	142,00	XPAR	00128627268EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:51:19	FR0000120321	176,8000	EUR	750,00	XPAR	00128627626EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:51:19	FR0000120321	176,8000	EUR	750,00	XPAR	00128627627EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:51:19	FR0000120321	176,8000	EUR	500,00	XPAR	00128627628EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:51:19	FR0000120321	176,8000	EUR	142,00	XPAR	00128627629EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:51:19	FR0000120321	176,8000	EUR	1846,00	XPAR	00128627630EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:53:17	FR0000120321	176,7500	EUR	53,00	XPAR	00128628050EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:53:17	FR0000120321	176,7500	EUR	57,00	XPAR	00128628051EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:53:17	FR0000120321	176,7500	EUR	62,00	XPAR	00128628052EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:53:17	FR0000120321	176,7500	EUR	31,00	XPAR	00128628053EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:53:17	FR0000120321	176,7500	EUR	140,00	XPAR	00128628054EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:54:01	FR0000120321	176,7500	EUR	200,00	XPAR	00128628141EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:54:01	FR0000120321	176,7500	EUR	111,00	XPAR	00128628142EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:54:01	FR0000120321	176,7500	EUR	30,00	XPAR	00128628143EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:54:01	FR0000120321	176,7500	EUR	200,00	XPAR	00128628144EXPA1	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	24/02/2017 09:54:01	FR0000120321	176,7500	EUR	427,00	XPAR	00128628145EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:54:01	FR0000120321	176,7500	EUR	100,00	XPAR	00128628146EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 09:54:01	FR0000120321	176,7500	EUR	939,00	XPAR	00128628147EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:00:59	FR0000120321	176,6500	EUR	100,00	XPAR	00128630029EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:00:59	FR0000120321	176,6500	EUR	300,00	XPAR	00128630030EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:00:59	FR0000120321	176,6500	EUR	380,00	XPAR	00128630031EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:00:59	FR0000120321	176,6500	EUR	23,00	XPAR	00128630032EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:00:59	FR0000120321	176,6500	EUR	100,00	XPAR	00128630033EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:00:59	FR0000120321	176,6500	EUR	103,00	XPAR	00128630034EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:01:05	FR0000120321	176,6500	EUR	403,00	XPAR	00128630088EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:01:06	FR0000120321	176,6500	EUR	57,00	XPAR	00128630102EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:01:07	FR0000120321	176,6500	EUR	282,00	XPAR	00128630104EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:01:07	FR0000120321	176,6500	EUR	38,00	XPAR	00128630105EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:01:07	FR0000120321	176,6500	EUR	75,00	XPAR	00128630106EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:01:07	FR0000120321	176,6500	EUR	365,00	XPAR	00128630107EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:01:59	FR0000120321	176,7000	EUR	113,00	XPAR	00128630304EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:01:59	FR0000120321	176,7000	EUR	57,00	XPAR	00128630305EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:01:59	FR0000120321	176,7000	EUR	156,00	XPAR	00128630306EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:01:59	FR0000120321	176,7000	EUR	84,00	XPAR	00128630307EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:03:15	FR0000120321	176,7500	EUR	34,00	XPAR	00128630593EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:03:15	FR0000120321	176,7500	EUR	41,00	XPAR	00128630594EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:03:15	FR0000120321	176,7500	EUR	80,00	XPAR	00128630595EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:03:15	FR0000120321	176,7500	EUR	284,00	XPAR	00128630596EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:04:30	FR0000120321	176,7500	EUR	334,00	XPAR	00128630914EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:05:20	FR0000120321	176,7000	EUR	75,00	XPAR	00128631099EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:05:20	FR0000120321	176,7000	EUR	66,00	XPAR	00128631100EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:05:20	FR0000120321	176,7000	EUR	5,00	XPAR	00128631102EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,7500	EUR	50,00	XPAR	00128631944EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,7500	EUR	60,00	XPAR	00128631945EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,7500	EUR	50,00	XPAR	00128631946EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,7500	EUR	80,00	XPAR	00128631947EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,7500	EUR	80,00	XPAR	00128631948EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,7500	EUR	116,00	XPAR	00128631949EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,7500	EUR	21,00	XPAR	00128631950EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,7500	EUR	55,00	XPAR	00128631951EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,7500	EUR	33,00	XPAR	00128631952EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,7500	EUR	160,00	XPAR	00128631953EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,8000	EUR	80,00	XPAR	00128631954EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,8000	EUR	80,00	XPAR	00128631955EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017 10:08:31	FR0000120321	176,8000	EUR	126,00	XPAR	00128631956EXPA1	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	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	79,00	XPAR	00128631957EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	40,00	XPAR	00128631958EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	56,00	XPAR	00128631959EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	99,00	XPAR	00128631960EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	160,00	XPAR	00128631961EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	50,00	XPAR	00128631962EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	200,00	XPAR	00128631963EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	53,00	XPAR	00128631964EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	97,00	XPAR	00128631965EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	67,00	XPAR	00128631966EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	83,00	XPAR	00128631967EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	88,00	XPAR	00128631968EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:08:31	FR0000120321	176,8000	EUR	822,00	XPAR	00128631969EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,6500	EUR	80,00	XPAR	00128632348EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	74,00	XPAR	00128632349EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	80,00	XPAR	00128632350EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	50,00	XPAR	00128632351EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	119,00	XPAR	00128632352EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	53,00	XPAR	00128632353EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	70,00	XPAR	00128632354EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	64,00	XPAR	00128632355EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	81,00	XPAR	00128632356EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	58,00	XPAR	00128632357EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	40,00	XPAR	00128632358EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	50,00	XPAR	00128632359EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	110,00	XPAR	00128632360EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	75,00	XPAR	00128632361EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	48,00	XPAR	00128632362EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	56,00	XPAR	00128632363EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	8,00	XPAR	00128632364EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	50,00	XPAR	00128632365EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:10:10	FR0000120321	176,7000	EUR	157,00	XPAR	00128632366EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:18:06	FR0000120321	176,6000	EUR	35,00	XPAR	00128633931EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:18:06	FR0000120321	176,6000	EUR	56,00	XPAR	00128633932EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:18:07	FR0000120321	176,5500	EUR	159,00	XPAR	00128633933EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:18:07	FR0000120321	176,5500	EUR	32,00	XPAR	00128633934EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:18:09	FR0000120321	176,5500	EUR	259,00	XPAR	00128633947EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:18:13	FR0000120321	176,5500	EUR	47,00	XPAR	00128633949EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:18:13	FR0000120321	176,5500	EUR	51,00	XPAR	00128633950EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:18:13	FR0000120321	176,5500	EUR	352,00	XPAR	00128633951EXPA1	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	24/02/2017	10:18:13	FR0000120321	176,5500	EUR	51,00	XPAR	00128633952EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:18:13	FR0000120321	176,5500	EUR	108,00	XPAR	00128633953EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:23:02	FR0000120321	176,6000	EUR	146,00	XPAR	00128634956EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:23:02	FR0000120321	176,6000	EUR	300,00	XPAR	00128634957EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:23:08	FR0000120321	176,5500	EUR	73,00	XPAR	00128634970EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:23:08	FR0000120321	176,5500	EUR	269,00	XPAR	00128634971EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:23:08	FR0000120321	176,5500	EUR	73,00	XPAR	00128634972EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:23:08	FR0000120321	176,5500	EUR	75,00	XPAR	00128634973EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:23:21	FR0000120321	176,5500	EUR	375,00	XPAR	00128634989EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:23:21	FR0000120321	176,5500	EUR	50,00	XPAR	00128634999EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:23:21	FR0000120321	176,5500	EUR	26,00	XPAR	00128634991EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:25:13	FR0000120321	176,4500	EUR	245,00	XPAR	00128635435EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:25:13	FR0000120321	176,4500	EUR	255,00	XPAR	00128635436EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:39:25	FR0000120321	176,4500	EUR	200,00	XPAR	00128637729EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:39:25	FR0000120321	176,4500	EUR	200,00	XPAR	00128637730EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:39:25	FR0000120321	176,4500	EUR	49,00	XPAR	00128637731EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:39:25	FR0000120321	176,4500	EUR	154,00	XPAR	00128637732EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:39:27	FR0000120321	176,4500	EUR	46,00	XPAR	00128637740EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:39:29	FR0000120321	176,4500	EUR	145,00	XPAR	00128637745EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:39:37	FR0000120321	176,4500	EUR	55,00	XPAR	00128637763EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:40:25	FR0000120321	176,4500	EUR	151,00	XPAR	00128637855EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:57:37	FR0000120321	176,4500	EUR	4,00	XPAR	00128640358EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:57:37	FR0000120321	176,4500	EUR	76,00	XPAR	00128640359EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:57:37	FR0000120321	176,4500	EUR	75,00	XPAR	00128640361EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:57:37	FR0000120321	176,4500	EUR	75,00	XPAR	00128640363EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:57:37	FR0000120321	176,4500	EUR	75,00	XPAR	00128640365EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:57:37	FR0000120321	176,4500	EUR	76,00	XPAR	00128640367EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:57:37	FR0000120321	176,4500	EUR	113,00	XPAR	00128640369EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:57:37	FR0000120321	176,4500	EUR	113,00	XPAR	00128640371EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:57:37	FR0000120321	176,4500	EUR	241,00	XPAR	00128640373EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:59:17	FR0000120321	176,3500	EUR	213,00	XPAR	00128640591EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:59:17	FR0000120321	176,3500	EUR	234,00	XPAR	00128640592EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:59:17	FR0000120321	176,3500	EUR	3,00	XPAR	00128640593EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:59:17	FR0000120321	176,3500	EUR	232,00	XPAR	00128640594EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:59:17	FR0000120321	176,3500	EUR	19,00	XPAR	00128640595EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:59:17	FR0000120321	176,3500	EUR	36,00	XPAR	00128640596EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:59:17	FR0000120321	176,3500	EUR	163,00	XPAR	00128640597EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:59:17	FR0000120321	176,3500	EUR	55,00	XPAR	00128640598EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	10:59:17	FR0000120321	176,3500	EUR	45,00	XPAR	00128640599EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:07:17	FR0000120321	176,2000	EUR	14,00	XPAR	00128641711EXPA1	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	24/02/2017	11:08:25	FR0000120321	176,2000	EUR	142,00	XPAR	00128641843EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:08:25	FR0000120321	176,2000	EUR	234,00	XPAR	00128641844EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:08:25	FR0000120321	176,2000	EUR	104,00	XPAR	00128641845EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:08:27	FR0000120321	176,2000	EUR	50,00	XPAR	00128641846EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:08:27	FR0000120321	176,2000	EUR	206,00	XPAR	00128641847EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:08:27	FR0000120321	176,2000	EUR	369,00	XPAR	00128641848EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:08:27	FR0000120321	176,2000	EUR	381,00	XPAR	00128641849EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:08:27	FR0000120321	176,2000	EUR	75,00	XPAR	00128641850EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:08:30	FR0000120321	176,2000	EUR	425,00	XPAR	00128641851EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:04	FR0000120321	176,1000	EUR	320,00	XPAR	00128641950EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:04	FR0000120321	176,1000	EUR	59,00	XPAR	00128641951EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:04	FR0000120321	176,1000	EUR	50,00	XPAR	00128641952EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:04	FR0000120321	176,1000	EUR	211,00	XPAR	00128641953EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:04	FR0000120321	176,1000	EUR	50,00	XPAR	00128641954EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:04	FR0000120321	176,1000	EUR	75,00	XPAR	00128641955EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:04	FR0000120321	176,1000	EUR	226,00	XPAR	00128641956EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:04	FR0000120321	176,1000	EUR	5,00	XPAR	00128641957EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:04	FR0000120321	176,1000	EUR	14,00	XPAR	00128641958EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:04	FR0000120321	176,1000	EUR	5,00	XPAR	00128641959EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:06	FR0000120321	176,1000	EUR	133,00	XPAR	00128641960EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:07	FR0000120321	176,1000	EUR	187,00	XPAR	00128641961EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:07	FR0000120321	176,1000	EUR	116,00	XPAR	00128641962EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:09:08	FR0000120321	176,1000	EUR	204,00	XPAR	00128641969EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:10:21	FR0000120321	176,1000	EUR	320,00	XPAR	00128642143EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:10:21	FR0000120321	176,1000	EUR	20,00	XPAR	00128642144EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:10:23	FR0000120321	176,1000	EUR	5,00	XPAR	00128642149EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:14:06	FR0000120321	176,0000	EUR	19,00	XPAR	00128642694EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:14:06	FR0000120321	176,0000	EUR	213,00	XPAR	00128642695EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:14:06	FR0000120321	176,0000	EUR	27,00	XPAR	00128642696EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:14:06	FR0000120321	176,0000	EUR	160,00	XPAR	00128642697EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:14:06	FR0000120321	176,0000	EUR	31,00	XPAR	00128642698EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:14:16	FR0000120321	176,0000	EUR	100,00	XPAR	00128642716EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:14:16	FR0000120321	176,0000	EUR	115,00	XPAR	00128642717EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:14:40	FR0000120321	176,0000	EUR	12,00	XPAR	00128642752EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:15:03	FR0000120321	176,0000	EUR	223,00	XPAR	00128642812EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:18:31	FR0000120321	176,0000	EUR	157,00	XPAR	00128643298EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:18:31	FR0000120321	176,0000	EUR	293,00	XPAR	00128643299EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:18:31	FR0000120321	176,0000	EUR	117,00	XPAR	00128643300EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:18:31	FR0000120321	176,0000	EUR	139,00	XPAR	00128643301EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:18:31	FR0000120321	176,0000	EUR	194,00	XPAR	00128643302EXPA1	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	24/02/2017	11:18:31	FR0000120321	176,0000	EUR	194,00	XPAR	00128643303EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:18:31	FR0000120321	176,0000	EUR	6,00	XPAR	00128643304EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:23:42	FR0000120321	176,0000	EUR	450,00	XPAR	00128643983EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:23:42	FR0000120321	176,0000	EUR	169,00	XPAR	00128643984EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:23:42	FR0000120321	176,0000	EUR	113,00	XPAR	00128643985EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:23:42	FR0000120321	176,0000	EUR	113,00	XPAR	00128643986EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:23:42	FR0000120321	176,0000	EUR	155,00	XPAR	00128643987EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:29:58	FR0000120321	175,9000	EUR	1000,00	XPAR	00128645517EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:00	FR0000120321	175,8000	EUR	107,00	XPAR	00128645660EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:04	FR0000120321	175,8000	EUR	398,00	XPAR	00128645701EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:04	FR0000120321	175,8000	EUR	226,00	XPAR	00128645702EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:04	FR0000120321	175,8000	EUR	269,00	XPAR	00128645704EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:54	FR0000120321	175,7000	EUR	213,00	XPAR	00128645975EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:54	FR0000120321	175,7000	EUR	100,00	XPAR	00128645976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:54	FR0000120321	175,7000	EUR	137,00	XPAR	00128645977EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:54	FR0000120321	175,7000	EUR	194,00	XPAR	00128645978EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:54	FR0000120321	175,7000	EUR	90,00	XPAR	00128645979EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:54	FR0000120321	175,7000	EUR	236,00	XPAR	00128645980EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:55	FR0000120321	175,7000	EUR	124,00	XPAR	00128645981EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:55	FR0000120321	175,7000	EUR	37,00	XPAR	00128645982EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:56	FR0000120321	175,7000	EUR	133,00	XPAR	00128646004EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:56	FR0000120321	175,7000	EUR	226,00	XPAR	00128646005EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:56	FR0000120321	175,7000	EUR	54,00	XPAR	00128646006EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:56	FR0000120321	175,7000	EUR	104,00	XPAR	00128646007EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:57	FR0000120321	175,7000	EUR	77,00	XPAR	00128646011EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:58	FR0000120321	175,7000	EUR	269,00	XPAR	00128646032EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:30:58	FR0000120321	175,7000	EUR	6,00	XPAR	00128646033EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:32:59	FR0000120321	175,5000	EUR	450,00	XPAR	00128646623EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:32:59	FR0000120321	175,5000	EUR	450,00	XPAR	00128646624EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:33:01	FR0000120321	175,5000	EUR	102,00	XPAR	00128646629EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:33:03	FR0000120321	175,5000	EUR	7,00	XPAR	00128646632EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:40:04	FR0000120321	175,7500	EUR	200,00	XPAR	00128648043EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:40:04	FR0000120321	175,7500	EUR	200,00	XPAR	00128648044EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:40:04	FR0000120321	175,7500	EUR	98,00	XPAR	00128648045EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:40:04	FR0000120321	175,7500	EUR	81,00	XPAR	00128648046EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:40:04	FR0000120321	175,7500	EUR	119,00	XPAR	00128648047EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:40:04	FR0000120321	175,7500	EUR	81,00	XPAR	00128648048EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:40:06	FR0000120321	175,7500	EUR	185,00	XPAR	00128648052EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:40:08	FR0000120321	175,7500	EUR	15,00	XPAR	00128648062EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:40:08	FR0000120321	175,7500	EUR	7,00	XPAR	00128648063EXPA1	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	24/02/2017	11:40:08	FR0000120321	175,7500	EUR	14,00	XPAR	00128648064EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:45:19	FR0000120321	175,5000	EUR	200,00	XPAR	00128650471EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:45:19	FR0000120321	175,5000	EUR	141,00	XPAR	00128650472EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:45:19	FR0000120321	175,5000	EUR	130,00	XPAR	00128650473EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:45:19	FR0000120321	175,5000	EUR	113,00	XPAR	00128650474EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:45:19	FR0000120321	175,5000	EUR	113,00	XPAR	00128650475EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:45:19	FR0000120321	175,5000	EUR	57,00	XPAR	00128650476EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:45:19	FR0000120321	175,5000	EUR	87,00	XPAR	00128650477EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:45:19	FR0000120321	175,5000	EUR	77,00	XPAR	00128650479EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:45:22	FR0000120321	175,5000	EUR	3,00	XPAR	00128650494EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:45:22	FR0000120321	175,5000	EUR	27,00	XPAR	00128650496EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:45:25	FR0000120321	175,5000	EUR	43,00	XPAR	00128650529EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:54:43	FR0000120321	175,5000	EUR	255,00	XPAR	00128653345EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:54:44	FR0000120321	175,5000	EUR	45,00	XPAR	00128653347EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:54:44	FR0000120321	175,5000	EUR	95,00	XPAR	00128653348EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:54:44	FR0000120321	175,5000	EUR	115,00	XPAR	00128653359EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:54:44	FR0000120321	175,5000	EUR	61,00	XPAR	00128653365EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:54:59	FR0000120321	175,5000	EUR	115,00	XPAR	00128653433EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:54:59	FR0000120321	175,5000	EUR	9,00	XPAR	00128653434EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:55:14	FR0000120321	175,5000	EUR	61,00	XPAR	00128653482EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:55:14	FR0000120321	175,5000	EUR	187,00	XPAR	00128653483EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:55:18	FR0000120321	175,5000	EUR	52,00	XPAR	00128653494EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:55:20	FR0000120321	175,5000	EUR	198,00	XPAR	00128653498EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:55:29	FR0000120321	175,5000	EUR	102,00	XPAR	00128653521EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:55:37	FR0000120321	175,5000	EUR	300,00	XPAR	00128653536EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:55:37	FR0000120321	175,5000	EUR	113,00	XPAR	00128653537EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:55:37	FR0000120321	175,5000	EUR	113,00	XPAR	00128653538EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:55:37	FR0000120321	175,5000	EUR	74,00	XPAR	00128653539EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:55:37	FR0000120321	175,5000	EUR	99,00	XPAR	00128653540EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	11:55:38	FR0000120321	175,5000	EUR	6,00	XPAR	00128653541EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:01:44	FR0000120321	175,3000	EUR	46,00	XPAR	00128654568EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:01:44	FR0000120321	175,3000	EUR	267,00	XPAR	00128654569EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:01:44	FR0000120321	175,3000	EUR	87,00	XPAR	00128654570EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:01:44	FR0000120321	175,3000	EUR	75,00	XPAR	00128654571EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:01:44	FR0000120321	175,3000	EUR	109,00	XPAR	00128654585EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:01:48	FR0000120321	175,3000	EUR	7,00	XPAR	00128654589EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:02:11	FR0000120321	175,3000	EUR	31,00	XPAR	00128654688EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:02:22	FR0000120321	175,3000	EUR	178,00	XPAR	00128654726EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:02:22	FR0000120321	175,3000	EUR	400,00	XPAR	00128654727EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:02:22	FR0000120321	175,3000	EUR	400,00	XPAR	00128654728EXPA1	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	24/02/2017	12:02:30	FR0000120321	175,3000	EUR	400,00	XPAR	00128654747EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:06:13	FR0000120321	175,2000	EUR	135,00	XPAR	00128655516EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:06:32	FR0000120321	175,2000	EUR	21,00	XPAR	00128655605EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:06:32	FR0000120321	175,2000	EUR	106,00	XPAR	00128655606EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:06:32	FR0000120321	175,2000	EUR	38,00	XPAR	00128655607EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:06:32	FR0000120321	175,2000	EUR	24,00	XPAR	00128655608EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:06:32	FR0000120321	175,2000	EUR	2,00	XPAR	00128655609EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:06:47	FR0000120321	175,2000	EUR	18,00	XPAR	00128655723EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:07:34	FR0000120321	175,2000	EUR	53,00	XPAR	00128655966EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:07:34	FR0000120321	175,2000	EUR	33,00	XPAR	00128655968EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:07:34	FR0000120321	175,2000	EUR	51,00	XPAR	00128655969EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:07:34	FR0000120321	175,2000	EUR	75,00	XPAR	00128655970EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:07:35	FR0000120321	175,2000	EUR	37,00	XPAR	00128655972EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:07:50	FR0000120321	175,2000	EUR	19,00	XPAR	00128656019EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:07:51	FR0000120321	175,2000	EUR	12,00	XPAR	00128656020EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:09:33	FR0000120321	175,2000	EUR	20,00	XPAR	00128656467EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:09:37	FR0000120321	175,2000	EUR	5,00	XPAR	00128656494EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:09:41	FR0000120321	175,2000	EUR	29,00	XPAR	00128656509EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:09:44	FR0000120321	175,2000	EUR	99,00	XPAR	00128656513EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:09:44	FR0000120321	175,2000	EUR	101,00	XPAR	00128656515EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:09:46	FR0000120321	175,2000	EUR	34,00	XPAR	00128656565EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:09:49	FR0000120321	175,2000	EUR	12,00	XPAR	00128656576EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:09:49	FR0000120321	175,2000	EUR	6,00	XPAR	00128656577EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:10:00	FR0000120321	175,2000	EUR	2,00	XPAR	00128656622EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:10:06	FR0000120321	175,2000	EUR	68,00	XPAR	00128656638EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:11:56	FR0000120321	175,1000	EUR	91,00	XPAR	00128657035EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:11:56	FR0000120321	175,1000	EUR	45,00	XPAR	00128657037EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:11:56	FR0000120321	175,1000	EUR	111,00	XPAR	00128657039EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:11:56	FR0000120321	175,1000	EUR	36,00	XPAR	00128657041EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:11:57	FR0000120321	175,1000	EUR	30,00	XPAR	00128657048EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:11:57	FR0000120321	175,1000	EUR	100,00	XPAR	00128657050EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:11:57	FR0000120321	175,1000	EUR	87,00	XPAR	00128657051EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:11:57	FR0000120321	175,1000	EUR	4,00	XPAR	00128657052EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:12:33	FR0000120321	175,1000	EUR	1,00	XPAR	00128657192EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:12:36	FR0000120321	175,1000	EUR	114,00	XPAR	00128657217EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:12:36	FR0000120321	175,1000	EUR	114,00	XPAR	00128657218EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:12:36	FR0000120321	175,1000	EUR	267,00	XPAR	00128657219EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:17:26	FR0000120321	175,0000	EUR	450,00	XPAR	00128658416EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:17:26	FR0000120321	175,0000	EUR	35,00	XPAR	00128658417EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:17:27	FR0000120321	175,0000	EUR	30,00	XPAR	00128658420EXPA1	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	24/02/2017	12:17:28	FR0000120321	175,0000	EUR	73,00	XPAR	00128658421EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:17:29	FR0000120321	175,0000	EUR	170,00	XPAR	00128658427EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:17:29	FR0000120321	175,0000	EUR	142,00	XPAR	00128658428EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:17:29	FR0000120321	175,0000	EUR	100,00	XPAR	00128658429EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:32:06	FR0000120321	175,3000	EUR	2,00	XPAR	00128661679EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:32:06	FR0000120321	175,3000	EUR	114,00	XPAR	00128661680EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:32:06	FR0000120321	175,3000	EUR	384,00	XPAR	00128661681EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:32:06	FR0000120321	175,3000	EUR	379,00	XPAR	00128661683EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:32:06	FR0000120321	175,3000	EUR	114,00	XPAR	00128661684EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:32:06	FR0000120321	175,3000	EUR	293,00	XPAR	00128661686EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:32:06	FR0000120321	175,3000	EUR	93,00	XPAR	00128661687EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:32:06	FR0000120321	175,3000	EUR	98,00	XPAR	00128661688EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:32:06	FR0000120321	175,3000	EUR	500,00	XPAR	00128661689EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:32:06	FR0000120321	175,3000	EUR	23,00	XPAR	00128661690EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:49:46	FR0000120321	175,0000	EUR	13,00	XPAR	00128665049EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:50:20	FR0000120321	175,0000	EUR	300,00	XPAR	00128665126EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:52:24	FR0000120321	175,0000	EUR	28,00	XPAR	00128665499EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:52:24	FR0000120321	175,0000	EUR	380,00	XPAR	00128665500EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:52:24	FR0000120321	175,0000	EUR	279,00	XPAR	00128665501EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:52:42	FR0000120321	174,9000	EUR	231,00	XPAR	00128665592EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:52:42	FR0000120321	174,9000	EUR	116,00	XPAR	00128665593EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:52:42	FR0000120321	174,9000	EUR	234,00	XPAR	00128665595EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:52:42	FR0000120321	174,9000	EUR	100,00	XPAR	00128665597EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:52:42	FR0000120321	174,9000	EUR	319,00	XPAR	00128665599EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:55:21	FR0000120321	174,8000	EUR	811,00	XPAR	00128666338EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	12:55:21	FR0000120321	174,8000	EUR	189,00	XPAR	00128666366EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:08:50	FR0000120321	174,9000	EUR	71,00	XPAR	00128668980EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:08:50	FR0000120321	174,9000	EUR	379,00	XPAR	00128668981EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:08:50	FR0000120321	174,9000	EUR	59,00	XPAR	00128668982EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:08:50	FR0000120321	174,9000	EUR	20,00	XPAR	00128668983EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:08:50	FR0000120321	174,9000	EUR	167,00	XPAR	00128668984EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:08:50	FR0000120321	174,9000	EUR	107,00	XPAR	00128668985EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:08:53	FR0000120321	174,9000	EUR	156,00	XPAR	00128668987EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:08:53	FR0000120321	174,9000	EUR	41,00	XPAR	00128668988EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:14:28	FR0000120321	174,8000	EUR	60,00	XPAR	00128669805EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:14:28	FR0000120321	174,8000	EUR	240,00	XPAR	00128669806EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:14:28	FR0000120321	174,8000	EUR	75,00	XPAR	00128669807EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:19:10	FR0000120321	174,8000	EUR	117,00	XPAR	00128670697EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:19:13	FR0000120321	174,8000	EUR	108,00	XPAR	00128670705EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:19:13	FR0000120321	174,8000	EUR	108,00	XPAR	00128670707EXPA1	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	24/02/2017	13:19:13	FR0000120321	174,8000	EUR	192,00	XPAR	00128670715EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:19:15	FR0000120321	174,8000	EUR	100,00	XPAR	00128670722EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:40:45	FR0000120321	174,9000	EUR	740,00	XPAR	00128673644EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:40:45	FR0000120321	174,9000	EUR	236,00	XPAR	00128673645EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:40:45	FR0000120321	174,9000	EUR	114,00	XPAR	00128673646EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:40:45	FR0000120321	174,9000	EUR	114,00	XPAR	00128673647EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:40:45	FR0000120321	174,9000	EUR	512,00	XPAR	00128673648EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:40:45	FR0000120321	174,9000	EUR	62,00	XPAR	00128673649EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:41:43	FR0000120321	174,9000	EUR	498,00	XPAR	00128673792EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:41:43	FR0000120321	174,9000	EUR	242,00	XPAR	00128673798EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:41:44	FR0000120321	174,9000	EUR	482,00	XPAR	00128673799EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:55:28	FR0000120321	174,9000	EUR	69,00	XPAR	00128675769EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:55:28	FR0000120321	174,9000	EUR	151,00	XPAR	00128675770EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:58:13	FR0000120321	174,9000	EUR	114,00	XPAR	00128676108EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:58:13	FR0000120321	174,9000	EUR	114,00	XPAR	00128676109EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	13:58:13	FR0000120321	174,9000	EUR	552,00	XPAR	00128676111EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:01:50	FR0000120321	174,9000	EUR	50,00	XPAR	00128676786EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:01:50	FR0000120321	174,9000	EUR	950,00	XPAR	00128676787EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:10:46	FR0000120321	174,9000	EUR	29,00	XPAR	00128677695EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:10:46	FR0000120321	174,9000	EUR	75,00	XPAR	00128677696EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:10:46	FR0000120321	174,9000	EUR	86,00	XPAR	00128677697EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:10:46	FR0000120321	174,9000	EUR	10,00	XPAR	00128677698EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:10:46	FR0000120321	174,9000	EUR	2,00	XPAR	00128677699EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:02	FR0000120321	174,9000	EUR	42,00	XPAR	00128677730EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:02	FR0000120321	174,9000	EUR	214,00	XPAR	00128677731EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:02	FR0000120321	174,9000	EUR	356,00	XPAR	00128677732EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:02	FR0000120321	174,9000	EUR	102,00	XPAR	00128677733EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:02	FR0000120321	174,9000	EUR	1,00	XPAR	00128677734EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:05	FR0000120321	174,9000	EUR	160,00	XPAR	00128677746EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:08	FR0000120321	174,9000	EUR	80,00	XPAR	00128677769EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:08	FR0000120321	174,9000	EUR	44,00	XPAR	00128677771EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:08	FR0000120321	174,9000	EUR	173,00	XPAR	00128677772EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:08	FR0000120321	174,9000	EUR	101,00	XPAR	00128677773EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:08	FR0000120321	174,9000	EUR	357,00	XPAR	00128677774EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:09	FR0000120321	174,9000	EUR	101,00	XPAR	00128677775EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:23	FR0000120321	174,9000	EUR	85,00	XPAR	00128677784EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:11:23	FR0000120321	174,9000	EUR	1,00	XPAR	00128677785EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:12:18	FR0000120321	174,9000	EUR	43,00	XPAR	00128677879EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:12:18	FR0000120321	174,9000	EUR	1,00	XPAR	00128677880EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:12:18	FR0000120321	174,9000	EUR	1,00	XPAR	00128677881EXPA1	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	24/02/2017	14:12:18	FR0000120321	174,9000	EUR	1,00	XPAR	00128677882EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:12:48	FR0000120321	174,9000	EUR	26,00	XPAR	00128677934EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:12:48	FR0000120321	174,9000	EUR	1,00	XPAR	00128677935EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:12:53	FR0000120321	174,9000	EUR	299,00	XPAR	00128677938EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:12:53	FR0000120321	174,9000	EUR	100,00	XPAR	00128677939EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:13:00	FR0000120321	174,9000	EUR	100,00	XPAR	00128677951EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:13:04	FR0000120321	174,9000	EUR	57,00	XPAR	00128677965EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:13:05	FR0000120321	174,9000	EUR	1,00	XPAR	00128677966EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:13:08	FR0000120321	174,9000	EUR	19,00	XPAR	00128677981EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:13:13	FR0000120321	174,9000	EUR	29,00	XPAR	00128677986EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:13:13	FR0000120321	174,9000	EUR	86,00	XPAR	00128677987EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:13:13	FR0000120321	174,9000	EUR	102,00	XPAR	00128677988EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:13:20	FR0000120321	174,9000	EUR	64,00	XPAR	00128677997EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:13:20	FR0000120321	174,9000	EUR	36,00	XPAR	00128677998EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:13:20	FR0000120321	174,9000	EUR	15,00	XPAR	00128677999EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:15:02	FR0000120321	174,8000	EUR	201,00	XPAR	00128678203EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:15:02	FR0000120321	174,8000	EUR	200,00	XPAR	00128678204EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:15:02	FR0000120321	174,8000	EUR	358,00	XPAR	00128678205EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:15:02	FR0000120321	174,8000	EUR	58,00	XPAR	00128678206EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:15:02	FR0000120321	174,8000	EUR	59,00	XPAR	00128678207EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:15:02	FR0000120321	174,8000	EUR	50,00	XPAR	00128678208EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:15:02	FR0000120321	174,8000	EUR	74,00	XPAR	00128678209EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:16:18	FR0000120321	174,8000	EUR	92,00	XPAR	00128678337EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:16:18	FR0000120321	174,8000	EUR	108,00	XPAR	00128678339EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:16:18	FR0000120321	174,8000	EUR	108,00	XPAR	00128678341EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:16:18	FR0000120321	174,8000	EUR	41,00	XPAR	00128678348EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:16:21	FR0000120321	174,8000	EUR	159,00	XPAR	00128678354EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:16:36	FR0000120321	174,8000	EUR	100,00	XPAR	00128678378EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:16:45	FR0000120321	174,8000	EUR	100,00	XPAR	00128678394EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:16:45	FR0000120321	174,8000	EUR	166,00	XPAR	00128678395EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:16:45	FR0000120321	174,8000	EUR	34,00	XPAR	00128678396EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:16:45	FR0000120321	174,8000	EUR	75,00	XPAR	00128678397EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:16:45	FR0000120321	174,8000	EUR	17,00	XPAR	00128678398EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:33	FR0000120321	175,0000	EUR	104,00	XPAR	00128680773EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	18,00	XPAR	00128680791EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	26,00	XPAR	00128680792EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	27,00	XPAR	00128680793EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	111,00	XPAR	00128680794EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	164,00	XPAR	00128680795EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	236,00	XPAR	00128680796EXPA1	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	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	75,00	XPAR	00128680797EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	172,00	XPAR	00128680798EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	203,00	XPAR	00128680799EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	261,00	XPAR	00128680800EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	189,00	XPAR	00128680801EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:46	FR0000120321	175,0000	EUR	166,00	XPAR	00128680802EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:34:49	FR0000120321	175,0000	EUR	43,00	XPAR	00128680810EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:38:00	FR0000120321	175,0000	EUR	102,00	XPAR	00128681280EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:38:00	FR0000120321	175,0000	EUR	43,00	XPAR	00128681281EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:38:25	FR0000120321	175,0000	EUR	33,00	XPAR	00128681356EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:38:25	FR0000120321	175,0000	EUR	1,00	XPAR	00128681357EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:38:28	FR0000120321	175,0000	EUR	59,00	XPAR	00128681363EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:38:36	FR0000120321	175,0000	EUR	3,00	XPAR	00128681379EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:39:59	FR0000120321	175,0000	EUR	127,00	XPAR	00128681568EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:40:24	FR0000120321	175,0000	EUR	323,00	XPAR	00128681617EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:40:24	FR0000120321	175,0000	EUR	59,00	XPAR	00128681618EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:40:24	FR0000120321	175,0000	EUR	134,00	XPAR	00128681619EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:40:24	FR0000120321	175,0000	EUR	75,00	XPAR	00128681620EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:40:24	FR0000120321	175,0000	EUR	241,00	XPAR	00128681621EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:40:24	FR0000120321	175,0000	EUR	5,00	XPAR	00128681622EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:43:50	FR0000120321	174,9000	EUR	534,00	XPAR	00128682220EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:43:50	FR0000120321	174,9000	EUR	466,00	XPAR	00128682221EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:59:57	FR0000120321	175,0000	EUR	439,00	XPAR	00128686178EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	14:59:57	FR0000120321	175,0000	EUR	18,00	XPAR	00128686179EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:01:23	FR0000120321	175,0000	EUR	59,00	XPAR	00128686593EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:01:23	FR0000120321	175,0000	EUR	484,00	XPAR	00128686594EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:03:49	FR0000120321	174,9000	EUR	33,00	XPAR	00128687295EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:04:36	FR0000120321	174,9000	EUR	400,00	XPAR	00128687421EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:11:28	FR0000120321	175,0000	EUR	992,00	XPAR	00128689169EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:11:28	FR0000120321	175,0000	EUR	8,00	XPAR	00128689170EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:13:17	FR0000120321	175,0000	EUR	130,00	XPAR	00128689556EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:13:17	FR0000120321	175,0000	EUR	85,00	XPAR	00128689557EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:13:36	FR0000120321	175,0000	EUR	165,00	XPAR	00128689608EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:13:38	FR0000120321	175,0000	EUR	206,00	XPAR	00128689621EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:13:38	FR0000120321	175,0000	EUR	87,00	XPAR	00128689622EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:13:38	FR0000120321	175,0000	EUR	133,00	XPAR	00128689623EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:15:09	FR0000120321	175,0000	EUR	226,00	XPAR	00128690126EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:15:27	FR0000120321	175,0000	EUR	35,00	XPAR	00128690229EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:08	FR0000120321	175,1500	EUR	78,00	XPAR	00128692099EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:08	FR0000120321	175,1500	EUR	169,00	XPAR	00128692100EXPA1	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	24/02/2017	15:22:08	FR0000120321	175,1500	EUR	43,00	XPAR	00128692101EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:08	FR0000120321	175,1500	EUR	51,00	XPAR	00128692102EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:08	FR0000120321	175,1500	EUR	165,00	XPAR	00128692103EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:08	FR0000120321	175,1500	EUR	80,00	XPAR	00128692104EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:08	FR0000120321	175,1500	EUR	164,00	XPAR	00128692105EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:08	FR0000120321	175,1500	EUR	222,00	XPAR	00128692106EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:08	FR0000120321	175,1500	EUR	87,00	XPAR	00128692107EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:15	FR0000120321	175,1500	EUR	441,00	XPAR	00128692135EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:15	FR0000120321	175,1500	EUR	590,00	XPAR	00128692136EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:15	FR0000120321	175,1500	EUR	114,00	XPAR	00128692138EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:15	FR0000120321	175,1500	EUR	46,00	XPAR	00128692139EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:15	FR0000120321	175,1500	EUR	103,00	XPAR	00128692140EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:15	FR0000120321	175,1500	EUR	114,00	XPAR	00128692141EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:22:15	FR0000120321	175,1500	EUR	33,00	XPAR	00128692142EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:28:31	FR0000120321	175,0000	EUR	64,00	XPAR	00128693768EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:30:11	FR0000120321	175,0000	EUR	65,00	XPAR	00128694324EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:30:11	FR0000120321	175,0000	EUR	393,00	XPAR	00128694325EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:30:11	FR0000120321	175,0000	EUR	65,00	XPAR	00128694326EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:30:11	FR0000120321	175,0000	EUR	66,00	XPAR	00128694327EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:30:11	FR0000120321	175,0000	EUR	328,00	XPAR	00128694328EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:30:13	FR0000120321	175,0000	EUR	64,00	XPAR	00128694331EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:34:03	FR0000120321	175,0000	EUR	66,00	XPAR	00128695842EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:34:03	FR0000120321	175,0000	EUR	269,00	XPAR	00128695843EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:34:49	FR0000120321	175,0000	EUR	123,00	XPAR	00128696024EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:34:49	FR0000120321	175,0000	EUR	346,00	XPAR	00128696025EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:34:49	FR0000120321	175,0000	EUR	112,00	XPAR	00128696026EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:34:49	FR0000120321	175,0000	EUR	388,00	XPAR	00128696027EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:34:49	FR0000120321	175,0000	EUR	75,00	XPAR	00128696028EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:36:04	FR0000120321	175,0000	EUR	383,00	XPAR	00128696449EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:36:32	FR0000120321	175,0000	EUR	40,00	XPAR	00128696716EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:39:42	FR0000120321	175,0500	EUR	122,00	XPAR	00128697964EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:39:57	FR0000120321	175,1000	EUR	50,00	XPAR	00128698159EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:39:57	FR0000120321	175,1000	EUR	75,00	XPAR	00128698160EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:39:57	FR0000120321	175,1000	EUR	200,00	XPAR	00128698161EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:39:57	FR0000120321	175,1000	EUR	64,00	XPAR	00128698162EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:40:00	FR0000120321	175,1000	EUR	256,00	XPAR	00128698175EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:40:00	FR0000120321	175,1000	EUR	44,00	XPAR	00128698176EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:40:00	FR0000120321	175,1000	EUR	75,00	XPAR	00128698177EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:40:00	FR0000120321	175,1000	EUR	137,00	XPAR	00128698178EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:40:00	FR0000120321	175,1000	EUR	88,00	XPAR	00128698179EXPA1	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	24/02/2017	15:40:23	FR0000120321	175,1000	EUR	112,00	XPAR	00128698391EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:40:23	FR0000120321	175,1000	EUR	20,00	XPAR	00128698392EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:40:23	FR0000120321	175,1000	EUR	100,00	XPAR	00128698393EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:40:25	FR0000120321	175,1000	EUR	68,00	XPAR	00128698400EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:40:32	FR0000120321	175,1000	EUR	8,00	XPAR	00128698427EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:40:32	FR0000120321	175,1000	EUR	108,00	XPAR	00128698428EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:40:42	FR0000120321	175,0000	EUR	371,00	XPAR	00128698461EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:41:08	FR0000120321	175,1000	EUR	59,00	XPAR	00128698546EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:41:10	FR0000120321	175,1000	EUR	100,00	XPAR	00128698552EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:41:11	FR0000120321	175,1000	EUR	108,00	XPAR	00128698564EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:41:12	FR0000120321	175,1000	EUR	92,00	XPAR	00128698565EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:41:21	FR0000120321	175,1000	EUR	52,00	XPAR	00128698632EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:41:23	FR0000120321	175,1000	EUR	47,00	XPAR	00128698675EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:41:23	FR0000120321	175,1000	EUR	75,00	XPAR	00128698676EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:41:32	FR0000120321	175,1000	EUR	14,00	XPAR	00128698892EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:41:32	FR0000120321	175,1000	EUR	100,00	XPAR	00128698893EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:41:32	FR0000120321	175,1000	EUR	50,00	XPAR	00128698897EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:41:39	FR0000120321	175,1000	EUR	23,00	XPAR	00128698937EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:43:07	FR0000120321	175,3000	EUR	141,00	XPAR	00128699570EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:43:07	FR0000120321	175,3000	EUR	317,00	XPAR	00128699571EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:43:07	FR0000120321	175,3000	EUR	1053,00	XPAR	00128699572EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:43:07	FR0000120321	175,3000	EUR	175,00	XPAR	00128699574EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:43:07	FR0000120321	175,3000	EUR	283,00	XPAR	00128699576EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:43:07	FR0000120321	175,3000	EUR	217,00	XPAR	00128699578EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:43:07	FR0000120321	175,3000	EUR	75,00	XPAR	00128699580EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:43:07	FR0000120321	175,3000	EUR	74,00	XPAR	00128699581EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:43:07	FR0000120321	175,3000	EUR	76,00	XPAR	00128699582EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:43:07	FR0000120321	175,3000	EUR	124,00	XPAR	00128699583EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:45:54	FR0000120321	175,1000	EUR	59,00	XPAR	00128700511EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:45:54	FR0000120321	175,1000	EUR	391,00	XPAR	00128700512EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:45:54	FR0000120321	175,1000	EUR	59,00	XPAR	00128700513EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:45:54	FR0000120321	175,1000	EUR	311,00	XPAR	00128700514EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:45:54	FR0000120321	175,1000	EUR	139,00	XPAR	00128700516EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:45:54	FR0000120321	175,1000	EUR	161,00	XPAR	00128700518EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:45:54	FR0000120321	175,1000	EUR	122,00	XPAR	00128700520EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:45:58	FR0000120321	175,1000	EUR	18,00	XPAR	00128700559EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:48:36	FR0000120321	175,2000	EUR	180,00	XPAR	00128701221EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:48:36	FR0000120321	175,2000	EUR	129,00	XPAR	00128701222EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:48:36	FR0000120321	175,2000	EUR	62,00	XPAR	00128701223EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:48:36	FR0000120321	175,2000	EUR	76,00	XPAR	00128701224EXPA1	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	24/02/2017	15:48:36	FR0000120321	175,2000	EUR	100,00	XPAR	00128701225EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:48:36	FR0000120321	175,2000	EUR	75,00	XPAR	00128701226EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:49:19	FR0000120321	175,2000	EUR	378,00	XPAR	00128701524EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:52:37	FR0000120321	175,4000	EUR	41,00	XPAR	00128702532EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:52:37	FR0000120321	175,4000	EUR	75,00	XPAR	00128702533EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:52:37	FR0000120321	175,4000	EUR	80,00	XPAR	00128702534EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:52:48	FR0000120321	175,4500	EUR	446,00	XPAR	00128702642EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:52:48	FR0000120321	175,4500	EUR	147,00	XPAR	00128702643EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:52:48	FR0000120321	175,4500	EUR	80,00	XPAR	00128702644EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:52:48	FR0000120321	175,4500	EUR	131,00	XPAR	00128702645EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:53:01	FR0000120321	175,4500	EUR	50,00	XPAR	00128702774EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:53:01	FR0000120321	175,4500	EUR	80,00	XPAR	00128702775EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:53:01	FR0000120321	175,4500	EUR	41,00	XPAR	00128702776EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:53:01	FR0000120321	175,4500	EUR	119,00	XPAR	00128702777EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:53:01	FR0000120321	175,4500	EUR	77,00	XPAR	00128702778EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:53:13	FR0000120321	175,4500	EUR	633,00	XPAR	00128702827EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:55:19	FR0000120321	175,4500	EUR	41,00	XPAR	00128703442EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:55:19	FR0000120321	175,4500	EUR	75,00	XPAR	00128703443EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:55:32	FR0000120321	175,4500	EUR	1,00	XPAR	00128703529EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:55:34	FR0000120321	175,4500	EUR	83,00	XPAR	00128703537EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:55:34	FR0000120321	175,4500	EUR	18,00	XPAR	00128703538EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:55:34	FR0000120321	175,4500	EUR	75,00	XPAR	00128703539EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:06	FR0000120321	175,5000	EUR	30,00	XPAR	00128703694EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:06	FR0000120321	175,5000	EUR	64,00	XPAR	00128703695EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:06	FR0000120321	175,5000	EUR	106,00	XPAR	00128703696EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:24	FR0000120321	175,5500	EUR	34,00	XPAR	00128703769EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:24	FR0000120321	175,5500	EUR	52,00	XPAR	00128703770EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:24	FR0000120321	175,5500	EUR	56,00	XPAR	00128703771EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:24	FR0000120321	175,5500	EUR	58,00	XPAR	00128703772EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:24	FR0000120321	175,5500	EUR	114,00	XPAR	00128703773EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:24	FR0000120321	175,5500	EUR	86,00	XPAR	00128703774EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:24	FR0000120321	175,5500	EUR	14,00	XPAR	00128703775EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:24	FR0000120321	175,5500	EUR	52,00	XPAR	00128703776EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	15:56:24	FR0000120321	175,5500	EUR	41,00	XPAR	00128703777EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:01:54	FR0000120321	175,3000	EUR	16,00	XPAR	00128706688EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:01:54	FR0000120321	175,3000	EUR	539,00	XPAR	00128706689EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:01:54	FR0000120321	175,3000	EUR	70,00	XPAR	00128706690EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:01:54	FR0000120321	175,3000	EUR	400,00	XPAR	00128706691EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:01:54	FR0000120321	175,3000	EUR	225,00	XPAR	00128706692EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:01:54	FR0000120321	175,3000	EUR	625,00	XPAR	00128706693EXPA1	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	24/02/2017	16:01:54	FR0000120321	175,3000	EUR	50,00	XPAR	00128706697EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:01:54	FR0000120321	175,3000	EUR	75,00	XPAR	00128706698EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:08:30	FR0000120321	175,2000	EUR	300,00	XPAR	00128708696EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:08:30	FR0000120321	175,2000	EUR	300,00	XPAR	00128708697EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:08:30	FR0000120321	175,2000	EUR	229,00	XPAR	00128708698EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:08:43	FR0000120321	175,2000	EUR	93,00	XPAR	00128708772EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:08:47	FR0000120321	175,2000	EUR	142,00	XPAR	00128708794EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:08:47	FR0000120321	175,2000	EUR	65,00	XPAR	00128708796EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:08:47	FR0000120321	175,2000	EUR	64,00	XPAR	00128708798EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:08:47	FR0000120321	175,2000	EUR	99,00	XPAR	00128708799EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:08:47	FR0000120321	175,2000	EUR	21,00	XPAR	00128708800EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:09:27	FR0000120321	175,2000	EUR	9,00	XPAR	00128709034EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:09:27	FR0000120321	175,2000	EUR	41,00	XPAR	00128709035EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:09:35	FR0000120321	175,2000	EUR	66,00	XPAR	00128709063EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:10	FR0000120321	175,2000	EUR	125,00	XPAR	00128709227EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:13	FR0000120321	175,2000	EUR	175,00	XPAR	00128709263EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:13	FR0000120321	175,2000	EUR	179,00	XPAR	00128709264EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:25	FR0000120321	175,2000	EUR	22,00	XPAR	00128709292EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:25	FR0000120321	175,2000	EUR	67,00	XPAR	00128709293EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:25	FR0000120321	175,2000	EUR	211,00	XPAR	00128709295EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:25	FR0000120321	175,2000	EUR	75,00	XPAR	00128709296EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:25	FR0000120321	175,2000	EUR	100,00	XPAR	00128709309EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:25	FR0000120321	175,2000	EUR	86,00	XPAR	00128709310EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:47	FR0000120321	175,2000	EUR	39,00	XPAR	00128709461EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:47	FR0000120321	175,2000	EUR	73,00	XPAR	00128709462EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:47	FR0000120321	175,2000	EUR	300,00	XPAR	00128709463EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:10:50	FR0000120321	175,2000	EUR	119,00	XPAR	00128709481EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	300,00	XPAR	00128713541EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	190,00	XPAR	00128713542EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	108,00	XPAR	00128713543EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	59,00	XPAR	00128713544EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	133,00	XPAR	00128713545EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	381,00	XPAR	00128713546EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	300,00	XPAR	00128713547EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	380,00	XPAR	00128713548EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	86,00	XPAR	00128713549EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	200,00	XPAR	00128713550EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	14,00	XPAR	00128713551EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	35,00	XPAR	00128713552EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	75,00	XPAR	00128713553EXPA1	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	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	114,00	XPAR	00128713554EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	111,00	XPAR	00128713555EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	114,00	XPAR	00128713556EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	114,00	XPAR	00128713557EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	186,00	XPAR	00128713558EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	575,00	XPAR	00128713559EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:02	FR0000120321	175,3000	EUR	64,00	XPAR	00128713560EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:24	FR0000120321	175,3000	EUR	224,00	XPAR	00128713678EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:32	FR0000120321	175,3000	EUR	12,00	XPAR	00128713714EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:32	FR0000120321	175,3000	EUR	145,00	XPAR	00128713716EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:39	FR0000120321	175,3000	EUR	58,00	XPAR	00128713738EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:25:42	FR0000120321	175,3000	EUR	22,00	XPAR	00128713752EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:29:01	FR0000120321	175,0000	EUR	98,00	XPAR	00128714751EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:29:03	FR0000120321	175,0000	EUR	352,00	XPAR	00128714756EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:29:24	FR0000120321	175,0000	EUR	184,00	XPAR	00128714863EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:29:24	FR0000120321	175,0000	EUR	266,00	XPAR	00128714865EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:29:24	FR0000120321	175,0000	EUR	71,00	XPAR	00128714867EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:29:24	FR0000120321	175,0000	EUR	239,00	XPAR	00128714868EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:29:24	FR0000120321	175,0000	EUR	140,00	XPAR	00128714870EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:29:24	FR0000120321	175,0000	EUR	217,00	XPAR	00128714872EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:29:25	FR0000120321	175,0000	EUR	160,00	XPAR	00128714875EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:29:25	FR0000120321	175,0000	EUR	13,00	XPAR	00128714876EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:31:50	FR0000120321	175,0000	EUR	15,00	XPAR	00128715771EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:32:14	FR0000120321	175,0000	EUR	51,00	XPAR	00128715848EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:46	FR0000120321	175,1000	EUR	369,00	XPAR	00128718934EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:46	FR0000120321	175,1000	EUR	36,00	XPAR	00128718935EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:46	FR0000120321	175,1000	EUR	91,00	XPAR	00128718936EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:46	FR0000120321	175,1000	EUR	91,00	XPAR	00128718937EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:46	FR0000120321	175,1000	EUR	151,00	XPAR	00128718938EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:46	FR0000120321	175,1000	EUR	75,00	XPAR	00128718939EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:46	FR0000120321	175,1000	EUR	114,00	XPAR	00128718940EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:46	FR0000120321	175,1000	EUR	95,00	XPAR	00128718941EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:46	FR0000120321	175,1000	EUR	85,00	XPAR	00128718942EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:46	FR0000120321	175,1000	EUR	56,00	XPAR	00128718943EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:47	FR0000120321	175,1000	EUR	17,00	XPAR	00128718944EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:43:47	FR0000120321	175,1000	EUR	111,00	XPAR	00128718945EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:44:49	FR0000120321	175,1000	EUR	52,00	XPAR	00128719250EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:44:59	FR0000120321	175,1000	EUR	50,00	XPAR	00128719296EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:44:59	FR0000120321	175,1000	EUR	83,00	XPAR	00128719297EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:44:59	FR0000120321	175,1000	EUR	50,00	XPAR	00128719298EXPA1	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	24/02/2017	16:44:59	FR0000120321	175,1000	EUR	61,00	XPAR	00128719299EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:44:59	FR0000120321	175,1000	EUR	57,00	XPAR	00128719300EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:44:59	FR0000120321	175,1000	EUR	201,00	XPAR	00128719301EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:44:59	FR0000120321	175,1000	EUR	57,00	XPAR	00128719302EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:44:59	FR0000120321	175,1000	EUR	65,00	XPAR	00128719303EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:44:59	FR0000120321	175,1000	EUR	31,00	XPAR	00128719304EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:45:00	FR0000120321	175,1000	EUR	2,00	XPAR	00128719305EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:56:41	FR0000120321	175,1500	EUR	400,00	XPAR	00128722449EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:56:41	FR0000120321	175,1500	EUR	169,00	XPAR	00128722450EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:56:41	FR0000120321	175,1500	EUR	22,00	XPAR	00128722451EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:56:41	FR0000120321	175,1500	EUR	202,00	XPAR	00128722452EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:56:41	FR0000120321	175,1500	EUR	75,00	XPAR	00128722453EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:56:41	FR0000120321	175,1500	EUR	101,00	XPAR	00128722454EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:56:41	FR0000120321	175,1500	EUR	299,00	XPAR	00128722455EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:56:41	FR0000120321	175,1500	EUR	113,00	XPAR	00128722456EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	16:56:57	FR0000120321	175,1500	EUR	91,00	XPAR	00128722514EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	29,00	XPAR	00128724603EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	89,00	XPAR	00128724604EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	200,00	XPAR	00128724605EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	31,00	XPAR	00128724606EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	154,00	XPAR	00128724607EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	80,00	XPAR	00128724608EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	171,00	XPAR	00128724609EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	69,00	XPAR	00128724610EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	67,00	XPAR	00128724611EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	64,00	XPAR	00128724612EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	112,00	XPAR	00128724613EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	56,00	XPAR	00128724614EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:03:55	FR0000120321	175,3500	EUR	54,00	XPAR	00128724615EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:04:16	FR0000120321	175,3500	EUR	81,00	XPAR	00128724725EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:04:16	FR0000120321	175,3500	EUR	59,00	XPAR	00128724726EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:04:16	FR0000120321	175,3500	EUR	71,00	XPAR	00128724727EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:04:16	FR0000120321	175,3500	EUR	28,00	XPAR	00128724728EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:05:51	FR0000120321	175,4500	EUR	64,00	XPAR	00128725697EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:05:51	FR0000120321	175,4500	EUR	75,00	XPAR	00128725698EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:05:51	FR0000120321	175,4500	EUR	250,00	XPAR	00128725699EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:05:51	FR0000120321	175,4500	EUR	57,00	XPAR	00128725700EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:05:51	FR0000120321	175,4500	EUR	110,00	XPAR	00128725701EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:05:51	FR0000120321	175,4500	EUR	27,00	XPAR	00128725702EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:05:51	FR0000120321	175,4500	EUR	80,00	XPAR	00128725703EXPA1	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	24/02/2017	17:05:51	FR0000120321	175,4500	EUR	62,00	XPAR	00128725704EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:05:51	FR0000120321	175,4500	EUR	50,00	XPAR	00128725705EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:05:51	FR0000120321	175,4500	EUR	169,00	XPAR	00128725706EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:05:51	FR0000120321	175,4500	EUR	56,00	XPAR	00128725707EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	300,00	XPAR	00128726490EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	258,00	XPAR	00128726491EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	205,00	XPAR	00128726492EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	95,00	XPAR	00128726493EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	211,00	XPAR	00128726494EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	75,00	XPAR	00128726495EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	225,00	XPAR	00128726496EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	81,00	XPAR	00128726497EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	79,00	XPAR	00128726498EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	91,00	XPAR	00128726499EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	58,00	XPAR	00128726501EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:07:56	FR0000120321	175,4500	EUR	39,00	XPAR	00128726502EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:12:28	FR0000120321	175,6000	EUR	191,00	XPAR	00128728217EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:14:34	FR0000120321	175,6500	EUR	161,00	XPAR	00128728878EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:14:34	FR0000120321	175,6500	EUR	59,00	XPAR	00128728879EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:14:34	FR0000120321	175,6500	EUR	35,00	XPAR	00128728880EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:14:34	FR0000120321	175,6500	EUR	75,00	XPAR	00128728881EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:14:34	FR0000120321	175,6500	EUR	60,00	XPAR	00128728882EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:14:34	FR0000120321	175,6500	EUR	64,00	XPAR	00128728883EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:14:34	FR0000120321	175,6500	EUR	32,00	XPAR	00128728884EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:14:34	FR0000120321	175,6500	EUR	70,00	XPAR	00128728885EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:14:34	FR0000120321	175,6500	EUR	115,00	XPAR	00128728886EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:14:34	FR0000120321	175,6500	EUR	37,00	XPAR	00128728887EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:14:58	FR0000120321	175,6500	EUR	122,00	XPAR	00128728955EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	115,00	XPAR	00128729030EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	35,00	XPAR	00128729031EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	28,00	XPAR	00128729032EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	517,00	XPAR	00128729049EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	313,00	XPAR	00128729050EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	37,00	XPAR	00128729051EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	582,00	XPAR	00128729052EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	75,00	XPAR	00128729053EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	64,00	XPAR	00128729054EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	50,00	XPAR	00128729055EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	56,00	XPAR	00128729056EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	60,00	XPAR	00128729057EXPA1	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	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	110,00	XPAR	00128729058EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	31,00	XPAR	00128729059EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:06	FR0000120321	175,6500	EUR	147,00	XPAR	00128729060EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:07	FR0000120321	175,6500	EUR	50,00	XPAR	00128729068EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:08	FR0000120321	175,6500	EUR	124,00	XPAR	00128729069EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:08	FR0000120321	175,6500	EUR	44,00	XPAR	00128729075EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:08	FR0000120321	175,6500	EUR	75,00	XPAR	00128729076EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:08	FR0000120321	175,6500	EUR	64,00	XPAR	00128729077EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:08	FR0000120321	175,6500	EUR	80,00	XPAR	00128729078EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:08	FR0000120321	175,6500	EUR	100,00	XPAR	00128729079EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:08	FR0000120321	175,6500	EUR	3,00	XPAR	00128729080EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:08	FR0000120321	175,6500	EUR	27,00	XPAR	00128729081EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:50	FR0000120321	175,6000	EUR	80,00	XPAR	00128729282EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:50	FR0000120321	175,6000	EUR	31,00	XPAR	00128729283EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:50	FR0000120321	175,6000	EUR	133,00	XPAR	00128729284EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:15:50	FR0000120321	175,6000	EUR	200,00	XPAR	00128729285EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:16:16	FR0000120321	175,6000	EUR	100,00	XPAR	00128729387EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:16:16	FR0000120321	175,6000	EUR	80,00	XPAR	00128729388EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:16:16	FR0000120321	175,6000	EUR	118,00	XPAR	00128729389EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:16:16	FR0000120321	175,6000	EUR	76,00	XPAR	00128729390EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:16:16	FR0000120321	175,6000	EUR	34,00	XPAR	00128729391EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:16:16	FR0000120321	175,6000	EUR	33,00	XPAR	00128729392EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:17:00	FR0000120321	175,6000	EUR	19,00	XPAR	00128729654EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:17:15	FR0000120321	175,6000	EUR	120,00	XPAR	00128729714EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:17:15	FR0000120321	175,6000	EUR	8,00	XPAR	00128729719EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:17:19	FR0000120321	175,6000	EUR	19,00	XPAR	00128729729EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:17:29	FR0000120321	175,6000	EUR	247,00	XPAR	00128729773EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:20:59	FR0000120321	175,6500	EUR	225,00	XPAR	00128731026EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:20:59	FR0000120321	175,6500	EUR	59,00	XPAR	00128731027EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:20:59	FR0000120321	175,6500	EUR	7,00	XPAR	00128731028EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:20:59	FR0000120321	175,6500	EUR	839,00	XPAR	00128731029EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:20:59	FR0000120321	175,6500	EUR	39,00	XPAR	00128731030EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:20:59	FR0000120321	175,6500	EUR	400,00	XPAR	00128731031EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:20:59	FR0000120321	175,6500	EUR	133,00	XPAR	00128731032EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:21:57	FR0000120321	175,6500	EUR	176,00	XPAR	00128731389EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:21:57	FR0000120321	175,6500	EUR	422,00	XPAR	00128731393EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	70,00	XPAR	00128731701EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	200,00	XPAR	00128731702EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	64,00	XPAR	00128731703EXPA1	Annulation
L'Oréal	529900I1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	145,00	XPAR	00128731704EXPA1	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	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	75,00	XPAR	00128731705EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	50,00	XPAR	00128731706EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	54,00	XPAR	00128731707EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	80,00	XPAR	00128731708EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	200,00	XPAR	00128731709EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	50,00	XPAR	00128731710EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	32,00	XPAR	00128731711EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:22:44	FR0000120321	175,6500	EUR	61,00	XPAR	00128731712EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:28:33	FR0000120321	175,8000	EUR	60,00	XPAR	00128733839EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:28:33	FR0000120321	175,8000	EUR	48,00	XPAR	00128733840EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:28:33	FR0000120321	175,8000	EUR	33,00	XPAR	00128733841EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:28:33	FR0000120321	175,8000	EUR	42,00	XPAR	00128733842EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:28:33	FR0000120321	175,8000	EUR	75,00	XPAR	00128733843EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:28:33	FR0000120321	175,8000	EUR	113,00	XPAR	00128733844EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:29:03	FR0000120321	176,0000	EUR	200,00	XPAR	00128734133EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:29:03	FR0000120321	176,0000	EUR	62,00	XPAR	00128734134EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:29:03	FR0000120321	176,0000	EUR	169,00	XPAR	00128734135EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:29:03	FR0000120321	176,0000	EUR	2058,00	XPAR	00128734136EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:29:03	FR0000120321	176,0000	EUR	179,00	XPAR	00128734137EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:29:03	FR0000120321	176,0000	EUR	30,00	XPAR	00128734138EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:29:03	FR0000120321	176,0000	EUR	123,00	XPAR	00128734139EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:29:03	FR0000120321	176,0000	EUR	48,00	XPAR	00128734140EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:29:03	FR0000120321	176,0000	EUR	141,00	XPAR	00128734141EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:29:03	FR0000120321	176,0000	EUR	141,00	XPAR	00128734142EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/02/2017	17:29:03	FR0000120321	176,0000	EUR	45,00	XPAR	00128734143EXPA1	Annulation