



**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	27/02/2017	FR0000120321	125 000,00	175,86	XPAR
L'Oréal	529900J1GG6F7RKVI53	28/02/2017	FR0000120321	125 000,00	175,01	XPAR
L'Oréal	529900J1GG6F7RKVI53	01/03/2017	FR0000120321	125 000,00	176,70	XPAR
L'Oréal	529900J1GG6F7RKVI53	02/03/2017	FR0000120321	135 000,00	175,38	XPAR
L'Oréal	529900J1GG6F7RKVI53	03/03/2017	FR0000120321	125 000,00	176,14	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	27/02/2017 8:00:26	FR0000120321	176,6500	EUR	28,00	XPAR	00309931578TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:00:47	FR0000120321	176,5500	EUR	227,00	XPAR	00309931864TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:01:52	FR0000120321	176,7500	EUR	244,00	XPAR	00309932365TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:02:27	FR0000120321	176,8000	EUR	264,00	XPAR	00309932557TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:02:55	FR0000120321	176,7000	EUR	244,00	XPAR	00309932682TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:02:55	FR0000120321	176,7000	EUR	53,00	XPAR	00309932685TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:03:30	FR0000120321	176,6000	EUR	240,00	XPAR	00309932844TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:03:30	FR0000120321	176,6000	EUR	45,00	XPAR	00309932845TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:06:19	FR0000120321	176,6000	EUR	363,00	XPAR	00309933714TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:06:24	FR0000120321	176,4500	EUR	63,00	XPAR	00309933769TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:06:24	FR0000120321	176,4500	EUR	315,00	XPAR	00309933770TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:07:46	FR0000120321	176,2500	EUR	344,00	XPAR	00309934262TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:07:57	FR0000120321	176,1500	EUR	261,00	XPAR	00309934337TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:07:57	FR0000120321	176,1500	EUR	68,00	XPAR	00309934338TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:08:42	FR0000120321	176,0500	EUR	340,00	XPAR	00309934528TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:08:55	FR0000120321	176,0000	EUR	131,00	XPAR	00309934573TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017 8:08:57	FR0000120321	176,0000	EUR	53,00	XPAR	00309934584TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:08:59	FR0000120321	176,0000	EUR	203,00	XPAR	00309934593TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:09:15	FR0000120321	176,0000	EUR	329,00	XPAR	00309934661TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:10:10	FR0000120321	176,0500	EUR	233,00	XPAR	00309934938TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:10:10	FR0000120321	176,0500	EUR	124,00	XPAR	00309934940TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:10:13	FR0000120321	176,0000	EUR	403,00	XPAR	00309934952TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:11:00	FR0000120321	175,9500	EUR	219,00	XPAR	00309935281TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:11:00	FR0000120321	175,9500	EUR	100,00	XPAR	00309935282TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:11:00	FR0000120321	175,9500	EUR	54,00	XPAR	00309935283TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:11:23	FR0000120321	175,8500	EUR	78,00	XPAR	00309935445TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:11:23	FR0000120321	175,8500	EUR	397,00	XPAR	00309935447TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:13:15	FR0000120321	176,2000	EUR	481,00	XPAR	00309936017TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:13:21	FR0000120321	176,2000	EUR	74,00	XPAR	00309936060TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:13:21	FR0000120321	176,2000	EUR	392,00	XPAR	00309936061TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:14:50	FR0000120321	176,3000	EUR	332,00	XPAR	00309936417TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:14:50	FR0000120321	176,3000	EUR	142,00	XPAR	00309936418TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:16:08	FR0000120321	176,4000	EUR	400,00	XPAR	00309936755TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:16:19	FR0000120321	176,4000	EUR	54,00	XPAR	00309936803TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:16:20	FR0000120321	176,4000	EUR	8,00	XPAR	00309936809TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:16:20	FR0000120321	176,4000	EUR	300,00	XPAR	00309936810TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:16:20	FR0000120321	176,4000	EUR	91,00	XPAR	00309936811TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:16:59	FR0000120321	176,4000	EUR	339,00	XPAR	00309936985TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:17:19	FR0000120321	176,3000	EUR	23,00	XPAR	00309937050TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:17:19	FR0000120321	176,3000	EUR	73,00	XPAR	00309937052TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:17:31	FR0000120321	176,2500	EUR	4,00	XPAR	00309937124TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:17:45	FR0000120321	176,3000	EUR	239,00	XPAR	00309937190TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:18:14	FR0000120321	176,4000	EUR	280,00	XPAR	00309937409TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:19:19	FR0000120321	176,5500	EUR	50,00	XPAR	00309937789TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:19:19	FR0000120321	176,5500	EUR	271,00	XPAR	00309937793TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:19:19	FR0000120321	176,5500	EUR	141,00	XPAR	00309937800TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:19:19	FR0000120321	176,5500	EUR	10,00	XPAR	00309937801TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:19:19	FR0000120321	176,5500	EUR	32,00	XPAR	00309937802TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:19:19	FR0000120321	176,5500	EUR	8,00	XPAR	00309937803TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:19:31	FR0000120321	176,5000	EUR	30,00	XPAR	00309937840TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:20:21	FR0000120321	176,6000	EUR	354,00	XPAR	00309938065TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:23:21	FR0000120321	176,7500	EUR	216,00	XPAR	00309938849TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:23:21	FR0000120321	176,7500	EUR	195,00	XPAR	00309938852TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:24:04	FR0000120321	176,6500	EUR	432,00	XPAR	00309939135TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:24:15	FR0000120321	176,6500	EUR	21,00	XPAR	00309939232TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:24:15	FR0000120321	176,6500	EUR	439,00	XPAR	00309939233TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:25:27	FR0000120321	176,7500	EUR	100,00	XPAR	00309939545TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:25:27	FR0000120321	176,7500	EUR	100,00	XPAR	00309939546TRLOO-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	27/02/2017	8:25:27	FR0000120321	176,7500	EUR	250,00	XPAR	00309939547TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:25:27	FR0000120321	176,7500	EUR	38,00	XPAR	00309939548TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:25:37	FR0000120321	176,7000	EUR	138,00	XPAR	00309939575TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:27:08	FR0000120321	176,8000	EUR	482,00	XPAR	00309940467TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:27:51	FR0000120321	176,7500	EUR	45,00	XPAR	00309941186TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:28:40	FR0000120321	176,7500	EUR	13,00	XPAR	00309941918TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:28:40	FR0000120321	176,7500	EUR	203,00	XPAR	00309941922TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:29:10	FR0000120321	176,7500	EUR	297,00	XPAR	00309942378TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:29:54	FR0000120321	176,7000	EUR	124,00	XPAR	00309942639TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:30:55	FR0000120321	176,8000	EUR	74,00	XPAR	00309943331TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:30:55	FR0000120321	176,8000	EUR	382,00	XPAR	00309943332TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:30:59	FR0000120321	176,8000	EUR	51,00	XPAR	00309943364TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:31:05	FR0000120321	176,8000	EUR	30,00	XPAR	00309943419TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:32:26	FR0000120321	176,7000	EUR	30,00	XPAR	00309943757TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:32:37	FR0000120321	176,6000	EUR	371,00	XPAR	00309943828TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:33:41	FR0000120321	176,6000	EUR	23,00	XPAR	00309944205TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:33:41	FR0000120321	176,6000	EUR	199,00	XPAR	00309944206TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:35:11	FR0000120321	176,7000	EUR	102,00	XPAR	00309944755TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:35:11	FR0000120321	176,7000	EUR	373,00	XPAR	00309944756TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:35:47	FR0000120321	176,6500	EUR	66,00	XPAR	00309945023TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:35:57	FR0000120321	176,5500	EUR	62,00	XPAR	00309945099TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:35:57	FR0000120321	176,5500	EUR	125,00	XPAR	00309945100TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:36:11	FR0000120321	176,5000	EUR	30,00	XPAR	00309945208TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:36:41	FR0000120321	176,5000	EUR	58,00	XPAR	00309945377TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:37:45	FR0000120321	176,6000	EUR	342,00	XPAR	00309945804TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:38:20	FR0000120321	176,6500	EUR	4,00	XPAR	00309946024TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:38:20	FR0000120321	176,6500	EUR	123,00	XPAR	00309946027TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:39:17	FR0000120321	176,6500	EUR	213,00	XPAR	00309946480TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:39:17	FR0000120321	176,6500	EUR	35,00	XPAR	00309946482TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:40:23	FR0000120321	176,6500	EUR	233,00	XPAR	00309946914TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:40:43	FR0000120321	176,5500	EUR	49,00	XPAR	00309947059TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:40:43	FR0000120321	176,5500	EUR	36,00	XPAR	00309947063TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:41:03	FR0000120321	176,5500	EUR	104,00	XPAR	00309947172TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:41:24	FR0000120321	176,5000	EUR	30,00	XPAR	00309947337TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:42:23	FR0000120321	176,5500	EUR	187,00	XPAR	00309947648TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:42:31	FR0000120321	176,5000	EUR	47,00	XPAR	00309947693TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:43:07	FR0000120321	176,5000	EUR	31,00	XPAR	00309947846TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:43:07	FR0000120321	176,5000	EUR	65,00	XPAR	00309947848TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:44:54	FR0000120321	176,5000	EUR	40,00	XPAR	00309948320TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:45:00	FR0000120321	176,5000	EUR	1,00	XPAR	00309948347TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:48:14	FR0000120321	176,4500	EUR	139,00	XPAR	00309949518TRLOO-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	27/02/2017	8:48:27	FR0000120321	176,4500	EUR	133,00	XPAR	00309949687TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:48:27	FR0000120321	176,4500	EUR	64,00	XPAR	00309949688TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:49:34	FR0000120321	176,4000	EUR	113,00	XPAR	00309949983TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:49:34	FR0000120321	176,4000	EUR	113,00	XPAR	00309949986TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:49:34	FR0000120321	176,4000	EUR	435,00	XPAR	00309949987TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:49:50	FR0000120321	176,3000	EUR	181,00	XPAR	00309950068TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:49:51	FR0000120321	176,3000	EUR	65,00	XPAR	00309950069TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:50:27	FR0000120321	176,4000	EUR	112,00	XPAR	00309950281TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:50:46	FR0000120321	176,4500	EUR	143,00	XPAR	00309950381TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:51:05	FR0000120321	176,3500	EUR	58,00	XPAR	00309950467TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:53:49	FR0000120321	176,5500	EUR	583,00	XPAR	00309951419TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:53:53	FR0000120321	176,5000	EUR	24,00	XPAR	00309951491TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:53:53	FR0000120321	176,5000	EUR	64,00	XPAR	00309951494TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:53:53	FR0000120321	176,5000	EUR	31,00	XPAR	00309951495TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:54:01	FR0000120321	176,4500	EUR	30,00	XPAR	00309951613TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:55:58	FR0000120321	176,5000	EUR	464,00	XPAR	00309952238TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:56:01	FR0000120321	176,4500	EUR	35,00	XPAR	00309952262TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:56:01	FR0000120321	176,4500	EUR	4,00	XPAR	00309952263TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:56:20	FR0000120321	176,4000	EUR	30,00	XPAR	00309952410TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:57:51	FR0000120321	176,4000	EUR	91,00	XPAR	00309952902TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	8:58:22	FR0000120321	176,4500	EUR	476,00	XPAR	00309953084TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:00:10	FR0000120321	176,5500	EUR	146,00	XPAR	00309953743TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:00:10	FR0000120321	176,5500	EUR	31,00	XPAR	00309953746TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:00:17	FR0000120321	176,5500	EUR	101,00	XPAR	00309953802TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:00:17	FR0000120321	176,5500	EUR	169,00	XPAR	00309953804TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:00:19	FR0000120321	176,4500	EUR	74,00	XPAR	00309953823TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:00:44	FR0000120321	176,4500	EUR	89,00	XPAR	00309954001TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:01:16	FR0000120321	176,5500	EUR	37,00	XPAR	00309954174TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:01:16	FR0000120321	176,5500	EUR	49,00	XPAR	00309954175TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:02:24	FR0000120321	176,6000	EUR	330,00	XPAR	00309954699TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:05:15	FR0000120321	176,8000	EUR	145,00	XPAR	00309955762TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:05:15	FR0000120321	176,8000	EUR	80,00	XPAR	00309955766TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:05:15	FR0000120321	176,8000	EUR	380,00	XPAR	00309955767TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:05:51	FR0000120321	176,8000	EUR	86,00	XPAR	00309956009TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:06:27	FR0000120321	176,8000	EUR	125,00	XPAR	00309956196TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:06:28	FR0000120321	176,8000	EUR	129,00	XPAR	00309956205TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:06:51	FR0000120321	176,8500	EUR	30,00	XPAR	00309956361TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:07:15	FR0000120321	176,8500	EUR	59,00	XPAR	00309956499TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:08:52	FR0000120321	177,0500	EUR	403,00	XPAR	00309957188TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:08:59	FR0000120321	177,0500	EUR	33,00	XPAR	00309957287TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:10:01	FR0000120321	177,1500	EUR	196,00	XPAR	00309957927TRLOO-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	27/02/2017	9:10:01	FR0000120321	177,1500	EUR	52,00	XPAR	00309957930TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:10:43	FR0000120321	177,2000	EUR	64,00	XPAR	00309958150TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:10:43	FR0000120321	177,2000	EUR	35,00	XPAR	00309958151TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:10:43	FR0000120321	177,2000	EUR	54,00	XPAR	00309958152TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:10:51	FR0000120321	177,1500	EUR	30,00	XPAR	00309958211TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:11:04	FR0000120321	177,0500	EUR	30,00	XPAR	00309958291TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:11:15	FR0000120321	177,0500	EUR	30,00	XPAR	00309958361TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:11:41	FR0000120321	177,0000	EUR	99,00	XPAR	00309958487TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:12:15	FR0000120321	177,0000	EUR	106,00	XPAR	00309958663TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:13:51	FR0000120321	177,0000	EUR	112,00	XPAR	00309959232TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:13:51	FR0000120321	177,0000	EUR	132,00	XPAR	00309959234TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:14:01	FR0000120321	176,9500	EUR	134,00	XPAR	00309959287TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:14:59	FR0000120321	177,0500	EUR	105,00	XPAR	00309959559TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:15:18	FR0000120321	177,0000	EUR	147,00	XPAR	00309959655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:15:52	FR0000120321	177,0000	EUR	140,00	XPAR	00309959783TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:16:31	FR0000120321	177,0000	EUR	33,00	XPAR	00309960073TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:16:31	FR0000120321	177,0000	EUR	32,00	XPAR	00309960074TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:17:14	FR0000120321	176,9000	EUR	100,00	XPAR	00309960342TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:17:14	FR0000120321	176,9000	EUR	71,00	XPAR	00309960343TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:17:40	FR0000120321	176,8500	EUR	173,00	XPAR	00309960489TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:18:07	FR0000120321	176,8500	EUR	78,00	XPAR	00309960716TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:18:07	FR0000120321	176,8500	EUR	62,00	XPAR	00309960717TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:18:14	FR0000120321	176,8500	EUR	85,00	XPAR	00309960830TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:19:36	FR0000120321	176,9000	EUR	181,00	XPAR	00309961412TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:20:10	FR0000120321	176,9500	EUR	241,00	XPAR	00309961582TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:20:10	FR0000120321	176,9500	EUR	29,00	XPAR	00309961584TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:20:55	FR0000120321	177,0000	EUR	44,00	XPAR	00309961772TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:20:55	FR0000120321	177,0000	EUR	65,00	XPAR	00309961776TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:20:55	FR0000120321	177,0000	EUR	5,00	XPAR	00309961778TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:21:13	FR0000120321	177,0000	EUR	71,00	XPAR	00309961884TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:22:11	FR0000120321	176,9500	EUR	77,00	XPAR	00309962210TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:22:17	FR0000120321	176,9000	EUR	211,00	XPAR	00309962307TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:22:24	FR0000120321	176,9000	EUR	39,00	XPAR	00309962377TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:22:40	FR0000120321	176,8500	EUR	30,00	XPAR	00309962500TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:22:43	FR0000120321	176,8500	EUR	30,00	XPAR	00309962585TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:23:45	FR0000120321	176,8000	EUR	210,00	XPAR	00309962961TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:23:59	FR0000120321	176,7500	EUR	36,00	XPAR	00309963096TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:23:59	FR0000120321	176,7500	EUR	43,00	XPAR	00309963101TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:24:35	FR0000120321	176,7500	EUR	110,00	XPAR	00309963245TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:25:53	FR0000120321	176,8000	EUR	107,00	XPAR	00309963620TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:25:53	FR0000120321	176,8000	EUR	34,00	XPAR	00309963621TRLOO-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	27/02/2017	9:25:53	FR0000120321	176,8000	EUR	103,00	XPAR	00309963622TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:26:03	FR0000120321	176,8000	EUR	46,00	XPAR	00309963669TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:26:15	FR0000120321	176,8000	EUR	52,00	XPAR	00309963749TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:28:14	FR0000120321	176,7500	EUR	138,00	XPAR	00309964188TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:29:38	FR0000120321	176,8000	EUR	402,00	XPAR	00309964528TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:29:38	FR0000120321	176,8000	EUR	46,00	XPAR	00309964529TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:29:47	FR0000120321	176,7000	EUR	15,00	XPAR	00309964565TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:29:57	FR0000120321	176,7000	EUR	104,00	XPAR	00309964623TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:30:24	FR0000120321	176,7000	EUR	66,00	XPAR	00309964827TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:30:24	FR0000120321	176,7000	EUR	80,00	XPAR	00309964849TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:30:51	FR0000120321	176,7000	EUR	45,00	XPAR	00309964994TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:31:22	FR0000120321	176,6500	EUR	58,00	XPAR	00309965171TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:31:57	FR0000120321	176,6500	EUR	52,00	XPAR	00309965371TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:31:57	FR0000120321	176,6500	EUR	109,00	XPAR	00309965373TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:31:57	FR0000120321	176,6500	EUR	45,00	XPAR	00309965374TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:32:12	FR0000120321	176,6500	EUR	37,00	XPAR	00309965429TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:35:21	FR0000120321	176,7000	EUR	136,00	XPAR	00309966451TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:35:38	FR0000120321	176,6000	EUR	538,00	XPAR	00309966533TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:36:14	FR0000120321	176,6500	EUR	135,00	XPAR	00309966770TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:36:39	FR0000120321	176,5500	EUR	30,00	XPAR	00309966870TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:37:09	FR0000120321	176,5500	EUR	146,00	XPAR	00309967070TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:37:17	FR0000120321	176,5000	EUR	30,00	XPAR	00309967102TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:37:23	FR0000120321	176,4500	EUR	30,00	XPAR	00309967272TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:38:01	FR0000120321	176,4500	EUR	114,00	XPAR	00309967570TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:38:14	FR0000120321	176,5000	EUR	30,00	XPAR	00309967711TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:38:14	FR0000120321	176,5000	EUR	15,00	XPAR	00309967714TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:40:17	FR0000120321	176,5500	EUR	8,00	XPAR	00309968299TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:40:17	FR0000120321	176,5500	EUR	183,00	XPAR	00309968302TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:40:17	FR0000120321	176,5500	EUR	35,00	XPAR	00309968303TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:40:17	FR0000120321	176,5500	EUR	79,00	XPAR	00309968304TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:40:24	FR0000120321	176,5000	EUR	78,00	XPAR	00309968409TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:40:58	FR0000120321	176,5000	EUR	50,00	XPAR	00309968585TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:42:54	FR0000120321	176,5500	EUR	193,00	XPAR	00309969248TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:43:12	FR0000120321	176,5500	EUR	204,00	XPAR	00309969320TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:43:14	FR0000120321	176,5500	EUR	28,00	XPAR	00309969330TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:44:17	FR0000120321	176,5000	EUR	30,00	XPAR	00309969646TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:44:17	FR0000120321	176,5000	EUR	28,00	XPAR	00309969654TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:44:17	FR0000120321	176,5000	EUR	123,00	XPAR	00309969655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:44:42	FR0000120321	176,5000	EUR	38,00	XPAR	00309969823TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:46:40	FR0000120321	176,4500	EUR	39,00	XPAR	00309970424TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:46:45	FR0000120321	176,4000	EUR	306,00	XPAR	00309970543TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:46:45	FR0000120321	176,4000	EUR	19,00	XPAR	00309970545TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:46:55	FR0000120321	176,4000	EUR	11,00	XPAR	00309970586TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:46:55	FR0000120321	176,4000	EUR	19,00	XPAR	00309970587TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:50:51	FR0000120321	176,5500	EUR	295,00	XPAR	00309971496TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:51:09	FR0000120321	176,6000	EUR	295,00	XPAR	00309971606TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:51:09	FR0000120321	176,6000	EUR	114,00	XPAR	00309971607TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:51:29	FR0000120321	176,5500	EUR	30,00	XPAR	00309971754TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:54:15	FR0000120321	176,6000	EUR	113,00	XPAR	00309973015TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:54:15	FR0000120321	176,6000	EUR	74,00	XPAR	00309973017TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:55:06	FR0000120321	176,5500	EUR	53,00	XPAR	00309973206TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:55:10	FR0000120321	176,5500	EUR	335,00	XPAR	00309973217TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:55:17	FR0000120321	176,5000	EUR	32,00	XPAR	00309973251TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:55:30	FR0000120321	176,4500	EUR	41,00	XPAR	00309973406TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:56:15	FR0000120321	176,4500	EUR	68,00	XPAR	00309973608TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:56:17	FR0000120321	176,4000	EUR	113,00	XPAR	00309973639TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:56:41	FR0000120321	176,4000	EUR	88,00	XPAR	00309973718TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:56:55	FR0000120321	176,3500	EUR	30,00	XPAR	00309973882TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:57:50	FR0000120321	176,4000	EUR	96,00	XPAR	00309974048TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:58:00	FR0000120321	176,3500	EUR	73,00	XPAR	00309974077TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	9:58:00	FR0000120321	176,3500	EUR	55,00	XPAR	00309974078TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:00:28	FR0000120321	176,4000	EUR	252,00	XPAR	00309974679TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:00:28	FR0000120321	176,4000	EUR	272,00	XPAR	00309974683TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:01:01	FR0000120321	176,4000	EUR	4,00	XPAR	00309974825TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:01:02	FR0000120321	176,4000	EUR	102,00	XPAR	00309974829TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:03:52	FR0000120321	176,5000	EUR	331,00	XPAR	00309975495TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:03:52	FR0000120321	176,5000	EUR	117,00	XPAR	00309975496TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:05:14	FR0000120321	176,5500	EUR	75,00	XPAR	00309975739TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:05:14	FR0000120321	176,5500	EUR	62,00	XPAR	00309975740TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:05:37	FR0000120321	176,5500	EUR	34,00	XPAR	00309975823TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:05:40	FR0000120321	176,5500	EUR	87,00	XPAR	00309975842TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:06:28	FR0000120321	176,6000	EUR	292,00	XPAR	00309976049TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:07:07	FR0000120321	176,5500	EUR	30,00	XPAR	00309976161TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:07:45	FR0000120321	176,5500	EUR	228,00	XPAR	00309976333TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:09:16	FR0000120321	176,4500	EUR	30,00	XPAR	00309976652TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:09:45	FR0000120321	176,5000	EUR	342,00	XPAR	00309976779TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:10:08	FR0000120321	176,4000	EUR	68,00	XPAR	00309976906TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:13:58	FR0000120321	176,5000	EUR	109,00	XPAR	00309977986TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:13:58	FR0000120321	176,5000	EUR	102,00	XPAR	00309977987TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:17:11	FR0000120321	176,4500	EUR	66,00	XPAR	00309978873TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:17:12	FR0000120321	176,4500	EUR	543,00	XPAR	00309978887TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:17:46	FR0000120321	176,4000	EUR	542,00	XPAR	00309979155TRLOO-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	27/02/2017	10:18:30	FR0000120321	176,4000	EUR	50,00	XPAR	00309979296TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:19:18	FR0000120321	176,3500	EUR	231,00	XPAR	00309979419TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:23:26	FR0000120321	176,4500	EUR	540,00	XPAR	00309980249TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:23:26	FR0000120321	176,4500	EUR	54,00	XPAR	00309980250TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:28:43	FR0000120321	176,5000	EUR	28,00	XPAR	00309981466TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:29:10	FR0000120321	176,5000	EUR	375,00	XPAR	00309981549TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:29:10	FR0000120321	176,5000	EUR	399,00	XPAR	00309981552TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:32:11	FR0000120321	176,5000	EUR	750,00	XPAR	00309982384TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:32:31	FR0000120321	176,4500	EUR	157,00	XPAR	00309982456TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:32:43	FR0000120321	176,4500	EUR	40,00	XPAR	00309982491TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:34:03	FR0000120321	176,4500	EUR	4,00	XPAR	00309982778TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:35:29	FR0000120321	176,4500	EUR	45,00	XPAR	00309983124TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:35:54	FR0000120321	176,4500	EUR	54,00	XPAR	00309983234TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:35:54	FR0000120321	176,4500	EUR	110,00	XPAR	00309983235TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:36:05	FR0000120321	176,4500	EUR	53,00	XPAR	00309983280TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:36:05	FR0000120321	176,4500	EUR	198,00	XPAR	00309983281TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:38:45	FR0000120321	176,4000	EUR	53,00	XPAR	00309983979TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:38:45	FR0000120321	176,4000	EUR	24,00	XPAR	00309983986TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:38:45	FR0000120321	176,4000	EUR	18,00	XPAR	00309983989TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:38:45	FR0000120321	176,4000	EUR	5,00	XPAR	00309983992TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:38:50	FR0000120321	176,4000	EUR	11,00	XPAR	00309984032TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:39:58	FR0000120321	176,4000	EUR	64,00	XPAR	00309984376TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:39:58	FR0000120321	176,4000	EUR	655,00	XPAR	00309984379TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:39:59	FR0000120321	176,3500	EUR	13,00	XPAR	00309984403TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:40:09	FR0000120321	176,3500	EUR	4,00	XPAR	00309984471TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:40:09	FR0000120321	176,3500	EUR	48,00	XPAR	00309984473TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:40:09	FR0000120321	176,3500	EUR	41,00	XPAR	00309984474TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:41:51	FR0000120321	176,2500	EUR	8,00	XPAR	00309984948TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:41:54	FR0000120321	176,2500	EUR	22,00	XPAR	00309984979TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:44:24	FR0000120321	176,2500	EUR	44,00	XPAR	00309985597TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:44:24	FR0000120321	176,2500	EUR	113,00	XPAR	00309985601TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:44:24	FR0000120321	176,2500	EUR	33,00	XPAR	00309985602TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:44:24	FR0000120321	176,2500	EUR	176,00	XPAR	00309985603TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:44:24	FR0000120321	176,2500	EUR	73,00	XPAR	00309985604TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:44:24	FR0000120321	176,2500	EUR	200,00	XPAR	00309985605TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:44:24	FR0000120321	176,2500	EUR	56,00	XPAR	00309985606TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:44:24	FR0000120321	176,2500	EUR	62,00	XPAR	00309985607TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:44:57	FR0000120321	176,2000	EUR	30,00	XPAR	00309985732TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:45:29	FR0000120321	176,1500	EUR	80,00	XPAR	00309985886TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:46:29	FR0000120321	176,1500	EUR	10,00	XPAR	00309986129TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:46:47	FR0000120321	176,1500	EUR	314,00	XPAR	00309986220TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:46:47	FR0000120321	176,1500	EUR	34,00	XPAR	00309986228TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:47:03	FR0000120321	176,1000	EUR	30,00	XPAR	00309986275TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:47:39	FR0000120321	176,0500	EUR	11,00	XPAR	00309986411TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:47:39	FR0000120321	176,0500	EUR	21,00	XPAR	00309986420TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:47:52	FR0000120321	176,1000	EUR	137,00	XPAR	00309986478TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:48:20	FR0000120321	176,0000	EUR	8,00	XPAR	00309986574TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:48:58	FR0000120321	176,0000	EUR	27,00	XPAR	00309986689TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:48:58	FR0000120321	176,0000	EUR	186,00	XPAR	00309986692TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:50:16	FR0000120321	176,0000	EUR	249,00	XPAR	00309987087TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:51:10	FR0000120321	176,0500	EUR	197,00	XPAR	00309987232TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:53:31	FR0000120321	176,0000	EUR	12,00	XPAR	00309987793TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:53:31	FR0000120321	176,0000	EUR	80,00	XPAR	00309987794TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:54:40	FR0000120321	175,9500	EUR	8,00	XPAR	00309988112TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:54:40	FR0000120321	175,9500	EUR	113,00	XPAR	00309988113TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:54:40	FR0000120321	175,9500	EUR	26,00	XPAR	00309988114TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:54:40	FR0000120321	175,9500	EUR	300,00	XPAR	00309988115TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:54:40	FR0000120321	175,9500	EUR	17,00	XPAR	00309988116TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:54:40	FR0000120321	175,9500	EUR	15,00	XPAR	00309988117TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:55:01	FR0000120321	175,9000	EUR	295,00	XPAR	00309988266TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:55:34	FR0000120321	175,9000	EUR	30,00	XPAR	00309988406TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	10:56:22	FR0000120321	175,9000	EUR	140,00	XPAR	00309988600TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:01:08	FR0000120321	175,9500	EUR	268,00	XPAR	00309989825TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:01:08	FR0000120321	175,9500	EUR	407,00	XPAR	00309989826TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:04:08	FR0000120321	175,9000	EUR	20,00	XPAR	00309990561TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:04:08	FR0000120321	175,9000	EUR	400,00	XPAR	00309990565TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:04:08	FR0000120321	175,9000	EUR	326,00	XPAR	00309990566TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:04:08	FR0000120321	175,9000	EUR	76,00	XPAR	00309990579TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:04:08	FR0000120321	175,9000	EUR	33,00	XPAR	00309990595TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:05:55	FR0000120321	176,0000	EUR	341,00	XPAR	00309991345TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:06:22	FR0000120321	175,9500	EUR	55,00	XPAR	00309991476TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:11:48	FR0000120321	176,0500	EUR	130,00	XPAR	00309992791TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:11:48	FR0000120321	176,0500	EUR	151,00	XPAR	00309992792TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:11:48	FR0000120321	176,0500	EUR	37,00	XPAR	00309992793TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:16:04	FR0000120321	176,1000	EUR	99,00	XPAR	00309993896TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:16:04	FR0000120321	176,1000	EUR	106,00	XPAR	00309993898TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:16:04	FR0000120321	176,1000	EUR	385,00	XPAR	00309993899TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:16:04	FR0000120321	176,1000	EUR	98,00	XPAR	00309993900TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:19:19	FR0000120321	176,1500	EUR	319,00	XPAR	00309994530TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:19:57	FR0000120321	176,1500	EUR	20,00	XPAR	00309994771TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:21:07	FR0000120321	176,1500	EUR	400,00	XPAR	00309995085TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:21:08	FR0000120321	176,1500	EUR	32,00	XPAR	00309995127TRLOO-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	27/02/2017	11:21:08	FR0000120321	176,1500	EUR	396,00	XPAR	00309995132TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:21:50	FR0000120321	176,1500	EUR	47,00	XPAR	00309995361TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:23:37	FR0000120321	176,1500	EUR	223,00	XPAR	00309995765TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:25:06	FR0000120321	176,2000	EUR	194,00	XPAR	00309996084TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:25:35	FR0000120321	176,2000	EUR	67,00	XPAR	00309996178TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:26:15	FR0000120321	176,1500	EUR	30,00	XPAR	00309996374TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:26:44	FR0000120321	176,1000	EUR	72,00	XPAR	00309996469TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:27:27	FR0000120321	176,0500	EUR	38,00	XPAR	00309996647TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:27:27	FR0000120321	176,0500	EUR	100,00	XPAR	00309996649TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:28:20	FR0000120321	176,0500	EUR	52,00	XPAR	00309996875TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:29:18	FR0000120321	176,0000	EUR	77,00	XPAR	00309997019TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:29:28	FR0000120321	176,0000	EUR	119,00	XPAR	00309997063TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:29:55	FR0000120321	175,9500	EUR	30,00	XPAR	00309997147TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:30:05	FR0000120321	175,9500	EUR	12,00	XPAR	00309997243TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:30:05	FR0000120321	175,9500	EUR	46,00	XPAR	00309997245TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:30:05	FR0000120321	175,9500	EUR	1,00	XPAR	00309997246TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:32:56	FR0000120321	175,9000	EUR	30,00	XPAR	00309997747TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:33:02	FR0000120321	175,9000	EUR	211,00	XPAR	00309997766TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:33:02	FR0000120321	175,9000	EUR	160,00	XPAR	00309997767TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:33:15	FR0000120321	175,9000	EUR	30,00	XPAR	00309997863TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:34:30	FR0000120321	175,8500	EUR	30,00	XPAR	00309998124TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:36:10	FR0000120321	175,8000	EUR	301,00	XPAR	00309998444TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:36:10	FR0000120321	175,8000	EUR	7,00	XPAR	00309998445TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:36:48	FR0000120321	175,7500	EUR	34,00	XPAR	00309998595TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:37:19	FR0000120321	175,7500	EUR	64,00	XPAR	00309998699TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:37:49	FR0000120321	175,7500	EUR	42,00	XPAR	00309998851TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:39:37	FR0000120321	175,7500	EUR	171,00	XPAR	00309999254TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:41:04	FR0000120321	175,7500	EUR	19,00	XPAR	00309999480TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:41:04	FR0000120321	175,7500	EUR	43,00	XPAR	00309999484TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:42:27	FR0000120321	175,7000	EUR	117,00	XPAR	00309999767TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:43:46	FR0000120321	175,8500	EUR	250,00	XPAR	00310000167TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:43:47	FR0000120321	175,8500	EUR	80,00	XPAR	00310000175TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:43:47	FR0000120321	175,8500	EUR	6,00	XPAR	00310000178TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:47:15	FR0000120321	175,9500	EUR	15,00	XPAR	00310000918TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:47:15	FR0000120321	175,9500	EUR	405,00	XPAR	00310000919TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:47:27	FR0000120321	175,9000	EUR	10,00	XPAR	00310000953TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:48:05	FR0000120321	175,9000	EUR	10,00	XPAR	00310001079TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:49:39	FR0000120321	176,0000	EUR	338,00	XPAR	00310001505TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:50:01	FR0000120321	175,9500	EUR	30,00	XPAR	00310001578TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:50:40	FR0000120321	175,9000	EUR	54,00	XPAR	00310001815TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:53:29	FR0000120321	175,9000	EUR	150,00	XPAR	00310002415TRLOO-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	27/02/2017	11:53:29	FR0000120321	175,9000	EUR	158,00	XPAR	00310002416TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:53:29	FR0000120321	175,9000	EUR	140,00	XPAR	00310002417TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:54:32	FR0000120321	175,8500	EUR	92,00	XPAR	00310002637TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:54:32	FR0000120321	175,8500	EUR	67,00	XPAR	00310002655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:54:32	FR0000120321	175,8500	EUR	97,00	XPAR	00310002659TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:55:21	FR0000120321	175,8500	EUR	28,00	XPAR	00310002907TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:55:24	FR0000120321	175,8500	EUR	35,00	XPAR	00310002924TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:57:10	FR0000120321	175,8000	EUR	143,00	XPAR	00310003269TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:57:57	FR0000120321	175,8500	EUR	34,00	XPAR	00310003453TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	11:58:08	FR0000120321	175,8500	EUR	25,00	XPAR	00310003502TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:03:00	FR0000120321	175,9500	EUR	476,00	XPAR	00310005050TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:03:00	FR0000120321	175,9500	EUR	59,00	XPAR	00310005051TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:05:41	FR0000120321	176,0000	EUR	498,00	XPAR	00310005640TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:05:41	FR0000120321	176,0000	EUR	221,00	XPAR	00310005643TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:05:41	FR0000120321	176,0000	EUR	113,00	XPAR	00310005645TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:05:41	FR0000120321	176,0000	EUR	6,00	XPAR	00310005646TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:08:30	FR0000120321	176,0500	EUR	23,00	XPAR	00310006341TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:08:30	FR0000120321	176,0500	EUR	113,00	XPAR	00310006342TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:08:30	FR0000120321	176,0500	EUR	237,00	XPAR	00310006343TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:09:23	FR0000120321	176,0000	EUR	30,00	XPAR	00310006537TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:09:48	FR0000120321	175,9500	EUR	84,00	XPAR	00310006613TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:10:15	FR0000120321	175,9000	EUR	48,00	XPAR	00310006683TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:14:20	FR0000120321	175,9000	EUR	87,00	XPAR	00310007543TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:15:31	FR0000120321	175,8500	EUR	89,00	XPAR	00310007833TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:15:31	FR0000120321	175,8500	EUR	380,00	XPAR	00310007834TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:15:51	FR0000120321	175,8000	EUR	35,00	XPAR	00310007931TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:15:51	FR0000120321	175,8000	EUR	108,00	XPAR	00310007932TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:17:11	FR0000120321	175,9000	EUR	87,00	XPAR	00310008319TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:17:11	FR0000120321	175,9000	EUR	98,00	XPAR	00310008320TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:20:33	FR0000120321	175,8000	EUR	91,00	XPAR	00310008912TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:20:33	FR0000120321	175,8000	EUR	150,00	XPAR	00310008913TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:20:33	FR0000120321	175,8000	EUR	21,00	XPAR	00310008914TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:20:33	FR0000120321	175,8000	EUR	41,00	XPAR	00310008915TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:21:08	FR0000120321	175,7500	EUR	122,00	XPAR	00310009044TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:24:01	FR0000120321	175,8000	EUR	195,00	XPAR	00310009668TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:24:01	FR0000120321	175,8000	EUR	98,00	XPAR	00310009671TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:24:01	FR0000120321	175,8000	EUR	98,00	XPAR	00310009673TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:27:53	FR0000120321	175,8000	EUR	85,00	XPAR	00310010873TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:28:13	FR0000120321	175,7500	EUR	113,00	XPAR	00310011015TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:28:13	FR0000120321	175,7500	EUR	142,00	XPAR	00310011017TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:28:13	FR0000120321	175,7500	EUR	113,00	XPAR	00310011018TRLOO-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	27/02/2017	12:28:13	FR0000120321	175,7500	EUR	4,00	XPAR	00310011019TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:29:40	FR0000120321	175,7500	EUR	44,00	XPAR	00310011380TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:29:50	FR0000120321	175,7000	EUR	121,00	XPAR	00310011421TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:30:10	FR0000120321	175,7000	EUR	26,00	XPAR	00310011534TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:30:13	FR0000120321	175,7000	EUR	4,00	XPAR	00310011552TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:32:50	FR0000120321	175,6500	EUR	211,00	XPAR	00310012189TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:39:19	FR0000120321	175,7000	EUR	111,00	XPAR	00310014047TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:39:19	FR0000120321	175,7000	EUR	150,00	XPAR	00310014051TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:39:19	FR0000120321	175,7000	EUR	255,00	XPAR	00310014055TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:39:19	FR0000120321	175,7000	EUR	271,00	XPAR	00310014058TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:40:24	FR0000120321	175,6500	EUR	172,00	XPAR	00310014312TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:41:20	FR0000120321	175,6000	EUR	142,00	XPAR	00310014574TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:42:04	FR0000120321	175,5500	EUR	115,00	XPAR	00310014839TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:43:35	FR0000120321	175,5500	EUR	130,00	XPAR	00310015218TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:43:35	FR0000120321	175,5500	EUR	42,00	XPAR	00310015220TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:43:53	FR0000120321	175,5000	EUR	112,00	XPAR	00310015293TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:45:08	FR0000120321	175,5000	EUR	126,00	XPAR	00310015577TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:46:11	FR0000120321	175,5500	EUR	202,00	XPAR	00310015801TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:47:05	FR0000120321	175,5500	EUR	126,00	XPAR	00310015960TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:48:03	FR0000120321	175,5000	EUR	31,00	XPAR	00310016197TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:48:03	FR0000120321	175,5000	EUR	34,00	XPAR	00310016206TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:48:04	FR0000120321	175,5000	EUR	103,00	XPAR	00310016213TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:49:00	FR0000120321	175,4500	EUR	60,00	XPAR	00310016422TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:49:00	FR0000120321	175,4500	EUR	59,00	XPAR	00310016429TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:50:43	FR0000120321	175,4500	EUR	32,00	XPAR	00310016955TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:50:43	FR0000120321	175,4500	EUR	154,00	XPAR	00310016959TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:51:02	FR0000120321	175,4500	EUR	47,00	XPAR	00310017156TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:51:02	FR0000120321	175,4500	EUR	25,00	XPAR	00310017165TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:51:02	FR0000120321	175,4500	EUR	47,00	XPAR	00310017166TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:52:22	FR0000120321	175,5000	EUR	208,00	XPAR	00310017668TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:53:26	FR0000120321	175,5000	EUR	86,00	XPAR	00310017920TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:56:05	FR0000120321	175,6000	EUR	35,00	XPAR	00310018416TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:56:05	FR0000120321	175,6000	EUR	409,00	XPAR	00310018417TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:57:46	FR0000120321	175,5000	EUR	59,00	XPAR	00310018713TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:58:21	FR0000120321	175,4500	EUR	57,00	XPAR	00310018873TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:58:25	FR0000120321	175,4500	EUR	64,00	XPAR	00310018941TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:59:09	FR0000120321	175,5000	EUR	359,00	XPAR	00310019104TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:59:17	FR0000120321	175,4500	EUR	30,00	XPAR	00310019141TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	12:59:50	FR0000120321	175,4000	EUR	30,00	XPAR	00310019218TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:00:38	FR0000120321	175,4000	EUR	22,00	XPAR	00310019445TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:00:38	FR0000120321	175,4000	EUR	147,00	XPAR	00310019446TRLOO-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	27/02/2017	13:01:09	FR0000120321	175,3500	EUR	41,00	XPAR	00310019539TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:02:18	FR0000120321	175,3500	EUR	106,00	XPAR	00310019757TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:02:53	FR0000120321	175,3500	EUR	114,00	XPAR	00310019923TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:02:53	FR0000120321	175,3500	EUR	140,00	XPAR	00310019927TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:03:21	FR0000120321	175,3500	EUR	73,00	XPAR	00310020087TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:04:53	FR0000120321	175,3000	EUR	86,00	XPAR	00310020394TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:04:53	FR0000120321	175,3000	EUR	210,00	XPAR	00310020396TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:06:33	FR0000120321	175,3000	EUR	32,00	XPAR	00310020813TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:06:33	FR0000120321	175,3000	EUR	93,00	XPAR	00310020814TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:08:49	FR0000120321	175,3000	EUR	32,00	XPAR	00310021293TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:08:49	FR0000120321	175,3000	EUR	96,00	XPAR	00310021296TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:12:00	FR0000120321	175,5000	EUR	79,00	XPAR	00310022136TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:12:00	FR0000120321	175,5000	EUR	618,00	XPAR	00310022137TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:13:29	FR0000120321	175,4500	EUR	30,00	XPAR	00310022386TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:13:30	FR0000120321	175,4000	EUR	52,00	XPAR	00310022439TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:13:40	FR0000120321	175,4000	EUR	22,00	XPAR	00310022529TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:13:57	FR0000120321	175,4000	EUR	117,00	XPAR	00310022576TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:14:06	FR0000120321	175,4000	EUR	51,00	XPAR	00310022717TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:14:09	FR0000120321	175,4000	EUR	34,00	XPAR	00310022740TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:14:44	FR0000120321	175,4000	EUR	28,00	XPAR	00310022904TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:14:44	FR0000120321	175,4000	EUR	61,00	XPAR	00310022908TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:15:10	FR0000120321	175,4000	EUR	22,00	XPAR	00310023028TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:15:45	FR0000120321	175,4000	EUR	99,00	XPAR	00310023158TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:16:12	FR0000120321	175,4000	EUR	113,00	XPAR	00310023370TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:19:00	FR0000120321	175,3500	EUR	30,00	XPAR	00310024025TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:23:59	FR0000120321	175,4000	EUR	124,00	XPAR	00310025061TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:23:59	FR0000120321	175,4000	EUR	46,00	XPAR	00310025062TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:24:02	FR0000120321	175,4000	EUR	114,00	XPAR	00310025069TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:24:02	FR0000120321	175,4000	EUR	114,00	XPAR	00310025070TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:24:02	FR0000120321	175,4000	EUR	148,00	XPAR	00310025071TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:25:38	FR0000120321	175,4000	EUR	75,00	XPAR	00310025377TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:25:38	FR0000120321	175,4000	EUR	38,00	XPAR	00310025378TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:25:38	FR0000120321	175,4000	EUR	553,00	XPAR	00310025379TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:26:06	FR0000120321	175,3500	EUR	363,00	XPAR	00310025500TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:28:00	FR0000120321	175,3000	EUR	79,00	XPAR	00310026067TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:29:52	FR0000120321	175,3000	EUR	432,00	XPAR	00310026738TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:30:01	FR0000120321	175,3000	EUR	171,00	XPAR	00310026872TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:32:15	FR0000120321	175,3500	EUR	522,00	XPAR	00310027739TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:35:55	FR0000120321	175,3000	EUR	27,00	XPAR	00310029005TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:35:55	FR0000120321	175,3000	EUR	164,00	XPAR	00310029006TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:35:55	FR0000120321	175,3000	EUR	44,00	XPAR	00310029007TRLOO-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	27/02/2017	13:35:55	FR0000120321	175,3000	EUR	438,00	XPAR	00310029008TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:35:55	FR0000120321	175,3000	EUR	208,00	XPAR	00310029009TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:35:55	FR0000120321	175,3000	EUR	224,00	XPAR	00310029010TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:35:55	FR0000120321	175,3000	EUR	208,00	XPAR	00310029011TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:35:55	FR0000120321	175,3000	EUR	68,00	XPAR	00310029012TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:35:55	FR0000120321	175,3000	EUR	75,00	XPAR	00310029013TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:35:55	FR0000120321	175,3000	EUR	44,00	XPAR	00310029014TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:35:55	FR0000120321	175,3000	EUR	17,00	XPAR	00310029015TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:36:16	FR0000120321	175,3500	EUR	33,00	XPAR	00310029163TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:36:16	FR0000120321	175,3500	EUR	47,00	XPAR	00310029164TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:36:16	FR0000120321	175,3500	EUR	100,00	XPAR	00310029165TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:36:16	FR0000120321	175,3500	EUR	28,00	XPAR	00310029166TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:36:16	FR0000120321	175,3500	EUR	10,00	XPAR	00310029167TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:37:04	FR0000120321	175,3500	EUR	208,00	XPAR	00310029412TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:37:04	FR0000120321	175,3500	EUR	224,00	XPAR	00310029413TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:37:04	FR0000120321	175,3500	EUR	36,00	XPAR	00310029414TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:37:04	FR0000120321	175,3500	EUR	84,00	XPAR	00310029415TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:38:10	FR0000120321	175,4000	EUR	267,00	XPAR	00310029751TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:38:10	FR0000120321	175,4000	EUR	149,00	XPAR	00310029752TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:38:28	FR0000120321	175,4000	EUR	3,00	XPAR	00310029829TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:39:01	FR0000120321	175,3500	EUR	15,00	XPAR	00310029934TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:39:01	FR0000120321	175,3500	EUR	102,00	XPAR	00310029936TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:41:42	FR0000120321	175,3000	EUR	126,00	XPAR	00310030743TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:41:48	FR0000120321	175,3000	EUR	175,00	XPAR	00310030905TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:41:48	FR0000120321	175,3000	EUR	463,00	XPAR	00310030916TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:41:58	FR0000120321	175,3000	EUR	63,00	XPAR	00310031062TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:43:23	FR0000120321	175,4000	EUR	76,00	XPAR	00310031587TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:43:23	FR0000120321	175,4000	EUR	208,00	XPAR	00310031588TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:44:05	FR0000120321	175,4000	EUR	45,00	XPAR	00310031781TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:44:05	FR0000120321	175,4000	EUR	75,00	XPAR	00310031785TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:44:05	FR0000120321	175,4000	EUR	71,00	XPAR	00310031786TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:44:48	FR0000120321	175,3500	EUR	21,00	XPAR	00310032212TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:46:20	FR0000120321	175,3500	EUR	114,00	XPAR	00310032485TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:46:20	FR0000120321	175,3500	EUR	27,00	XPAR	00310032487TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:46:20	FR0000120321	175,3500	EUR	54,00	XPAR	00310032488TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:47:07	FR0000120321	175,3000	EUR	53,00	XPAR	00310032692TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:47:07	FR0000120321	175,3000	EUR	173,00	XPAR	00310032694TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:47:07	FR0000120321	175,3000	EUR	171,00	XPAR	00310032697TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:49:42	FR0000120321	175,4000	EUR	519,00	XPAR	00310033129TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:49:42	FR0000120321	175,4000	EUR	2,00	XPAR	00310033130TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:50:27	FR0000120321	175,3000	EUR	6,00	XPAR	00310033309TRLOO-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	27/02/2017	13:50:27	FR0000120321	175,3000	EUR	336,00	XPAR	00310033312TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:51:35	FR0000120321	175,3000	EUR	168,00	XPAR	00310033786TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:51:59	FR0000120321	175,2500	EUR	219,00	XPAR	00310033877TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:52:09	FR0000120321	175,3000	EUR	152,00	XPAR	00310033928TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:52:16	FR0000120321	175,3000	EUR	30,00	XPAR	00310033942TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:54:10	FR0000120321	175,3000	EUR	203,00	XPAR	00310034439TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:54:10	FR0000120321	175,3000	EUR	76,00	XPAR	00310034453TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:54:10	FR0000120321	175,3000	EUR	165,00	XPAR	00310034453TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:54:34	FR0000120321	175,2500	EUR	17,00	XPAR	00310034600TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:54:36	FR0000120321	175,2500	EUR	72,00	XPAR	00310034621TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:55:33	FR0000120321	175,3000	EUR	100,00	XPAR	00310034850TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:55:33	FR0000120321	175,3000	EUR	81,00	XPAR	00310034851TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:56:14	FR0000120321	175,2500	EUR	39,00	XPAR	00310034989TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:57:35	FR0000120321	175,3000	EUR	79,00	XPAR	00310035290TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:57:35	FR0000120321	175,3000	EUR	305,00	XPAR	00310035291TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:59:21	FR0000120321	175,2500	EUR	206,00	XPAR	00310035655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	13:59:59	FR0000120321	175,2000	EUR	34,00	XPAR	00310035769TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:00:04	FR0000120321	175,2000	EUR	10,00	XPAR	00310035855TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:00:16	FR0000120321	175,2000	EUR	50,00	XPAR	00310035918TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:02:37	FR0000120321	175,2500	EUR	77,00	XPAR	00310036451TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:02:37	FR0000120321	175,2500	EUR	381,00	XPAR	00310036452TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:02:37	FR0000120321	175,2500	EUR	41,00	XPAR	00310036454TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:03:20	FR0000120321	175,2000	EUR	371,00	XPAR	00310036595TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:03:20	FR0000120321	175,2000	EUR	1,00	XPAR	00310036598TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:03:20	FR0000120321	175,2000	EUR	51,00	XPAR	00310036599TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:03:20	FR0000120321	175,2000	EUR	5,00	XPAR	00310036600TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:03:20	FR0000120321	175,2000	EUR	75,00	XPAR	00310036601TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:03:20	FR0000120321	175,2000	EUR	44,00	XPAR	00310036602TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:04:21	FR0000120321	175,3500	EUR	235,00	XPAR	00310036822TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:04:24	FR0000120321	175,3500	EUR	32,00	XPAR	00310036834TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:04:36	FR0000120321	175,3500	EUR	30,00	XPAR	00310036865TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:09:18	FR0000120321	175,5000	EUR	13,00	XPAR	00310037868TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:09:18	FR0000120321	175,5000	EUR	667,00	XPAR	00310037869TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:11:22	FR0000120321	175,5500	EUR	16,00	XPAR	00310038310TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:11:22	FR0000120321	175,5500	EUR	21,00	XPAR	00310038312TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:11:22	FR0000120321	175,5500	EUR	584,00	XPAR	00310038313TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:11:27	FR0000120321	175,5000	EUR	428,00	XPAR	00310038325TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:12:25	FR0000120321	175,4500	EUR	77,00	XPAR	00310038501TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:14:25	FR0000120321	175,4000	EUR	57,00	XPAR	00310038894TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:14:25	FR0000120321	175,4000	EUR	44,00	XPAR	00310038895TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:14:25	FR0000120321	175,4000	EUR	47,00	XPAR	00310038896TRLOO-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	27/02/2017	14:16:47	FR0000120321	175,4000	EUR	460,00	XPAR	00310039407TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:16:59	FR0000120321	175,4000	EUR	270,00	XPAR	00310039461TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:16:59	FR0000120321	175,4000	EUR	100,00	XPAR	00310039462TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:17:00	FR0000120321	175,4000	EUR	144,00	XPAR	00310039466TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:18:00	FR0000120321	175,3500	EUR	30,00	XPAR	00310039751TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:19:36	FR0000120321	175,3000	EUR	12,00	XPAR	00310040081TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:20:42	FR0000120321	175,3500	EUR	78,00	XPAR	00310040448TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:20:42	FR0000120321	175,3500	EUR	340,00	XPAR	00310040449TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:20:42	FR0000120321	175,3500	EUR	150,00	XPAR	00310040450TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:20:42	FR0000120321	175,3500	EUR	90,00	XPAR	00310040451TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:23:30	FR0000120321	175,3500	EUR	61,00	XPAR	00310041108TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:23:30	FR0000120321	175,3500	EUR	204,00	XPAR	00310041110TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:23:30	FR0000120321	175,3500	EUR	116,00	XPAR	00310041111TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:23:30	FR0000120321	175,3500	EUR	167,00	XPAR	00310041113TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:23:47	FR0000120321	175,3500	EUR	50,00	XPAR	00310041254TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:23:47	FR0000120321	175,3500	EUR	135,00	XPAR	00310041260TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:25:51	FR0000120321	175,3000	EUR	98,00	XPAR	00310042411TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:26:38	FR0000120321	175,4000	EUR	228,00	XPAR	00310042730TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:26:38	FR0000120321	175,4000	EUR	336,00	XPAR	00310042731TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:26:52	FR0000120321	175,3500	EUR	108,00	XPAR	00310042791TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:28:07	FR0000120321	175,3500	EUR	66,00	XPAR	00310043116TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:28:07	FR0000120321	175,3500	EUR	51,00	XPAR	00310043117TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:29:09	FR0000120321	175,3000	EUR	233,00	XPAR	00310043681TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:30:16	FR0000120321	175,3500	EUR	28,00	XPAR	00310044541TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:30:16	FR0000120321	175,3500	EUR	223,00	XPAR	00310044543TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:30:16	FR0000120321	175,3500	EUR	148,00	XPAR	00310044544TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:31:05	FR0000120321	175,3000	EUR	10,00	XPAR	00310045024TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:31:05	FR0000120321	175,3000	EUR	81,00	XPAR	00310045031TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:31:41	FR0000120321	175,3500	EUR	118,00	XPAR	00310045846TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:32:08	FR0000120321	175,3500	EUR	51,00	XPAR	00310046060TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:32:08	FR0000120321	175,3500	EUR	399,00	XPAR	00310046066TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:33:15	FR0000120321	175,3500	EUR	145,00	XPAR	00310046552TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:33:15	FR0000120321	175,3500	EUR	200,00	XPAR	00310046553TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:33:15	FR0000120321	175,3500	EUR	46,00	XPAR	00310046554TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:34:38	FR0000120321	175,3500	EUR	67,00	XPAR	00310047048TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:34:38	FR0000120321	175,3500	EUR	100,00	XPAR	00310047049TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:34:38	FR0000120321	175,3500	EUR	45,00	XPAR	00310047050TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:34:38	FR0000120321	175,3500	EUR	193,00	XPAR	00310047051TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:35:14	FR0000120321	175,3000	EUR	48,00	XPAR	00310047300TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:35:14	FR0000120321	175,3000	EUR	213,00	XPAR	00310047301TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:35:14	FR0000120321	175,3000	EUR	334,00	XPAR	00310047302TRLOO-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	27/02/2017	14:36:26	FR0000120321	175,3000	EUR	121,00	XPAR	00310047811TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:36:26	FR0000120321	175,3000	EUR	201,00	XPAR	00310047812TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:37:42	FR0000120321	175,3000	EUR	97,00	XPAR	00310048267TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:37:43	FR0000120321	175,3000	EUR	90,00	XPAR	00310048271TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:39:10	FR0000120321	175,3000	EUR	315,00	XPAR	00310048840TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:39:10	FR0000120321	175,3000	EUR	16,00	XPAR	00310048841TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:39:41	FR0000120321	175,2500	EUR	318,00	XPAR	00310049003TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:41:02	FR0000120321	175,2000	EUR	51,00	XPAR	00310049518TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:41:03	FR0000120321	175,2000	EUR	57,00	XPAR	00310049524TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:41:31	FR0000120321	175,2500	EUR	513,00	XPAR	00310049663TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:41:42	FR0000120321	175,2000	EUR	20,00	XPAR	00310049752TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:41:56	FR0000120321	175,2000	EUR	35,00	XPAR	00310049834TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:41:59	FR0000120321	175,2000	EUR	106,00	XPAR	00310049841TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:44:10	FR0000120321	175,1500	EUR	286,00	XPAR	00310050642TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:44:10	FR0000120321	175,1500	EUR	221,00	XPAR	00310050643TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:48:15	FR0000120321	175,3000	EUR	676,00	XPAR	00310052224TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:50:10	FR0000120321	175,3000	EUR	91,00	XPAR	00310052984TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:50:10	FR0000120321	175,3000	EUR	250,00	XPAR	00310052986TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:50:10	FR0000120321	175,3000	EUR	483,00	XPAR	00310052987TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:50:10	FR0000120321	175,3000	EUR	11,00	XPAR	00310052989TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:50:47	FR0000120321	175,2500	EUR	419,00	XPAR	00310053181TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:50:47	FR0000120321	175,2500	EUR	253,00	XPAR	00310053182TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:52:38	FR0000120321	175,3000	EUR	458,00	XPAR	00310053932TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:52:51	FR0000120321	175,3000	EUR	55,00	XPAR	00310054012TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:52:51	FR0000120321	175,3000	EUR	31,00	XPAR	00310054015TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:54:11	FR0000120321	175,3500	EUR	700,00	XPAR	00310054458TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:54:43	FR0000120321	175,3000	EUR	146,00	XPAR	00310054649TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:55:03	FR0000120321	175,3000	EUR	114,00	XPAR	00310054741TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:55:03	FR0000120321	175,3000	EUR	32,00	XPAR	00310054746TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:55:31	FR0000120321	175,3000	EUR	1,00	XPAR	00310055028TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:55:32	FR0000120321	175,3000	EUR	141,00	XPAR	00310055032TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:55:33	FR0000120321	175,3000	EUR	48,00	XPAR	00310055037TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:56:14	FR0000120321	175,3000	EUR	5,00	XPAR	00310055346TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:56:22	FR0000120321	175,3000	EUR	205,00	XPAR	00310055381TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:57:34	FR0000120321	175,3500	EUR	354,00	XPAR	00310055799TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:57:34	FR0000120321	175,3500	EUR	77,00	XPAR	00310055800TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:58:12	FR0000120321	175,3000	EUR	93,00	XPAR	00310056035TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:58:15	FR0000120321	175,3000	EUR	22,00	XPAR	00310056045TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:58:27	FR0000120321	175,3000	EUR	18,00	XPAR	00310056125TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:58:29	FR0000120321	175,3000	EUR	10,00	XPAR	00310056146TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:58:36	FR0000120321	175,3000	EUR	57,00	XPAR	00310056192TRLOO-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	27/02/2017	14:59:27	FR0000120321	175,4500	EUR	358,00	XPAR	00310056761TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	14:59:27	FR0000120321	175,4500	EUR	145,00	XPAR	00310056762TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:00:23	FR0000120321	175,4000	EUR	3,00	XPAR	00310057439TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:00:27	FR0000120321	175,4000	EUR	43,00	XPAR	00310057462TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:02:56	FR0000120321	175,4500	EUR	756,00	XPAR	00310058629TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:02:56	FR0000120321	175,4500	EUR	90,00	XPAR	00310058637TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:03:02	FR0000120321	175,4500	EUR	81,00	XPAR	00310058689TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:03:25	FR0000120321	175,4500	EUR	455,00	XPAR	00310058873TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:04:37	FR0000120321	175,4500	EUR	25,00	XPAR	00310059274TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:04:37	FR0000120321	175,4500	EUR	564,00	XPAR	00310059275TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:04:45	FR0000120321	175,4000	EUR	52,00	XPAR	00310059298TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:04:54	FR0000120321	175,4000	EUR	26,00	XPAR	00310059343TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:04:56	FR0000120321	175,4000	EUR	24,00	XPAR	00310059345TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:05:02	FR0000120321	175,4000	EUR	45,00	XPAR	00310059403TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:05:02	FR0000120321	175,4000	EUR	12,00	XPAR	00310059404TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:05:46	FR0000120321	175,4000	EUR	72,00	XPAR	00310059718TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:05:46	FR0000120321	175,4000	EUR	114,00	XPAR	00310059722TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:05:46	FR0000120321	175,4000	EUR	98,00	XPAR	00310059723TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:06:46	FR0000120321	175,3500	EUR	27,00	XPAR	00310060189TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:06:48	FR0000120321	175,3500	EUR	19,00	XPAR	00310060207TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:08:23	FR0000120321	175,4500	EUR	43,00	XPAR	00310060707TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:08:23	FR0000120321	175,4500	EUR	127,00	XPAR	00310060708TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:08:23	FR0000120321	175,4500	EUR	57,00	XPAR	00310060709TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:09:23	FR0000120321	175,5000	EUR	177,00	XPAR	00310061084TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:09:28	FR0000120321	175,5000	EUR	12,00	XPAR	00310061111TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:09:53	FR0000120321	175,5500	EUR	49,00	XPAR	00310061263TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:09:53	FR0000120321	175,5500	EUR	566,00	XPAR	00310061265TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:10:50	FR0000120321	175,4500	EUR	205,00	XPAR	00310061644TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:10:50	FR0000120321	175,4500	EUR	212,00	XPAR	00310061645TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:10:50	FR0000120321	175,4500	EUR	125,00	XPAR	00310061646TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:10:50	FR0000120321	175,4500	EUR	175,00	XPAR	00310061647TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:10:50	FR0000120321	175,4500	EUR	67,00	XPAR	00310061648TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:10:57	FR0000120321	175,3500	EUR	91,00	XPAR	00310061672TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:12:05	FR0000120321	175,4500	EUR	251,00	XPAR	00310062083TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:12:05	FR0000120321	175,4500	EUR	23,00	XPAR	00310062084TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:12:40	FR0000120321	175,4000	EUR	76,00	XPAR	00310062304TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:12:40	FR0000120321	175,4000	EUR	48,00	XPAR	00310062308TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:13:24	FR0000120321	175,3500	EUR	142,00	XPAR	00310062648TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:13:24	FR0000120321	175,3500	EUR	76,00	XPAR	00310062657TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:13:24	FR0000120321	175,3500	EUR	181,00	XPAR	00310062658TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:13:50	FR0000120321	175,3500	EUR	109,00	XPAR	00310062833TRLOO-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	27/02/2017	15:14:28	FR0000120321	175,3000	EUR	45,00	XPAR	00310063046TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:04	FR0000120321	175,3000	EUR	9,00	XPAR	00310063452TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:11	FR0000120321	175,3000	EUR	11,00	XPAR	00310063482TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:26	FR0000120321	175,3000	EUR	54,00	XPAR	00310063552TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:29	FR0000120321	175,3000	EUR	11,00	XPAR	00310063581TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:32	FR0000120321	175,3000	EUR	31,00	XPAR	00310063601TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:49	FR0000120321	175,3000	EUR	11,00	XPAR	00310063693TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:54	FR0000120321	175,3000	EUR	26,00	XPAR	00310063726TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:54	FR0000120321	175,3000	EUR	469,00	XPAR	00310063732TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:54	FR0000120321	175,3000	EUR	60,00	XPAR	00310063735TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:54	FR0000120321	175,2500	EUR	97,00	XPAR	00310063742TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:56	FR0000120321	175,2500	EUR	61,00	XPAR	00310063769TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:56	FR0000120321	175,2500	EUR	82,00	XPAR	00310063771TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:16:56	FR0000120321	175,2500	EUR	13,00	XPAR	00310063778TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:17:13	FR0000120321	175,2500	EUR	30,00	XPAR	00310063886TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:19:06	FR0000120321	175,2500	EUR	73,00	XPAR	00310064424TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:19:06	FR0000120321	175,2500	EUR	175,00	XPAR	00310064427TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:19:06	FR0000120321	175,2500	EUR	207,00	XPAR	00310064428TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:19:29	FR0000120321	175,2500	EUR	21,00	XPAR	00310064706TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:19:29	FR0000120321	175,2500	EUR	226,00	XPAR	00310064709TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:20:00	FR0000120321	175,2500	EUR	5,00	XPAR	00310064898TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:21:07	FR0000120321	175,2500	EUR	106,00	XPAR	00310065213TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:22:31	FR0000120321	175,2500	EUR	120,00	XPAR	00310065611TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:22:36	FR0000120321	175,2500	EUR	4,00	XPAR	00310065628TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:23:59	FR0000120321	175,2500	EUR	50,00	XPAR	00310065996TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:25:29	FR0000120321	175,2500	EUR	251,00	XPAR	00310066829TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:25:35	FR0000120321	175,3000	EUR	324,00	XPAR	00310066861TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:25:39	FR0000120321	175,3000	EUR	105,00	XPAR	00310066885TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:25:48	FR0000120321	175,3000	EUR	248,00	XPAR	00310066992TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:25:48	FR0000120321	175,3000	EUR	68,00	XPAR	00310066993TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:26:07	FR0000120321	175,2500	EUR	109,00	XPAR	00310067111TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:26:07	FR0000120321	175,2500	EUR	114,00	XPAR	00310067112TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:26:07	FR0000120321	175,2500	EUR	114,00	XPAR	00310067113TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:26:07	FR0000120321	175,2500	EUR	353,00	XPAR	00310067114TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:29:23	FR0000120321	175,5000	EUR	62,00	XPAR	00310068107TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:29:23	FR0000120321	175,5000	EUR	113,00	XPAR	00310068108TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:29:23	FR0000120321	175,5000	EUR	113,00	XPAR	00310068109TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:29:23	FR0000120321	175,5000	EUR	426,00	XPAR	00310068110TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:32:43	FR0000120321	175,4500	EUR	113,00	XPAR	00310069024TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:32:43	FR0000120321	175,4500	EUR	685,00	XPAR	00310069028TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:33:41	FR0000120321	175,5000	EUR	182,00	XPAR	00310069436TRLOO-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	27/02/2017	15:34:32	FR0000120321	175,5500	EUR	645,00	XPAR	00310069693TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:34:32	FR0000120321	175,5500	EUR	101,00	XPAR	00310069694TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:35:07	FR0000120321	175,5500	EUR	431,00	XPAR	00310069898TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:35:07	FR0000120321	175,5500	EUR	136,00	XPAR	00310069899TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:35:07	FR0000120321	175,5500	EUR	113,00	XPAR	00310069900TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:35:07	FR0000120321	175,5500	EUR	21,00	XPAR	00310069901TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:36:48	FR0000120321	175,5000	EUR	66,00	XPAR	00310070542TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:36:48	FR0000120321	175,5000	EUR	62,00	XPAR	00310070544TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:36:49	FR0000120321	175,5000	EUR	12,00	XPAR	00310070551TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:36:52	FR0000120321	175,5000	EUR	530,00	XPAR	00310070568TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:37:03	FR0000120321	175,5000	EUR	30,00	XPAR	00310070665TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:37:25	FR0000120321	175,5000	EUR	52,00	XPAR	00310070765TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:39:15	FR0000120321	175,6000	EUR	708,00	XPAR	00310071516TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:39:29	FR0000120321	175,6000	EUR	70,00	XPAR	00310071622TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:39:36	FR0000120321	175,6000	EUR	24,00	XPAR	00310071647TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:39:36	FR0000120321	175,6000	EUR	6,00	XPAR	00310071648TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:41:51	FR0000120321	175,6000	EUR	147,00	XPAR	00310072420TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:43:20	FR0000120321	175,5000	EUR	102,00	XPAR	00310072994TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:43:20	FR0000120321	175,5000	EUR	557,00	XPAR	00310072995TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:43:25	FR0000120321	175,5000	EUR	11,00	XPAR	00310073032TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:43:31	FR0000120321	175,5000	EUR	10,00	XPAR	00310073076TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:43:32	FR0000120321	175,5000	EUR	492,00	XPAR	00310073105TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:43:41	FR0000120321	175,4500	EUR	70,00	XPAR	00310073166TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:43:44	FR0000120321	175,4500	EUR	39,00	XPAR	00310073181TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:47:11	FR0000120321	175,6500	EUR	157,00	XPAR	00310074414TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:47:11	FR0000120321	175,6500	EUR	473,00	XPAR	00310074418TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:47:11	FR0000120321	175,6500	EUR	147,00	XPAR	00310074421TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:48:17	FR0000120321	175,6500	EUR	614,00	XPAR	00310075003TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:48:17	FR0000120321	175,6500	EUR	50,00	XPAR	00310075004TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:49:29	FR0000120321	175,6500	EUR	73,00	XPAR	00310075348TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:49:29	FR0000120321	175,6500	EUR	15,00	XPAR	00310075350TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:49:29	FR0000120321	175,6500	EUR	2,00	XPAR	00310075351TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:49:29	FR0000120321	175,6500	EUR	20,00	XPAR	00310075352TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:51:56	FR0000120321	175,6500	EUR	50,00	XPAR	00310076303TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:52:09	FR0000120321	175,6500	EUR	34,00	XPAR	00310076432TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:52:11	FR0000120321	175,6500	EUR	37,00	XPAR	00310076465TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:52:44	FR0000120321	175,6500	EUR	16,00	XPAR	00310076697TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:53:01	FR0000120321	175,6500	EUR	54,00	XPAR	00310076810TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:53:01	FR0000120321	175,6500	EUR	30,00	XPAR	00310076813TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	15:54:12	FR0000120321	175,7000	EUR	708,00	XPAR	00310077169TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:01:14	FR0000120321	175,6500	EUR	163,00	XPAR	00310079925TRLOO-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	27/02/2017	16:01:14	FR0000120321	175,6500	EUR	106,00	XPAR	00310079928TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:01:14	FR0000120321	175,6500	EUR	320,00	XPAR	00310079931TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:01:14	FR0000120321	175,6500	EUR	182,00	XPAR	00310079933TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:01:15	FR0000120321	175,6500	EUR	8,00	XPAR	00310079935TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:03:07	FR0000120321	175,6500	EUR	10,00	XPAR	00310080663TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:05:47	FR0000120321	175,7000	EUR	21,00	XPAR	00310081848TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:05:47	FR0000120321	175,7000	EUR	408,00	XPAR	00310081852TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:05:47	FR0000120321	175,7000	EUR	575,00	XPAR	00310081855TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:05:49	FR0000120321	175,6500	EUR	86,00	XPAR	00310081925TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:05:49	FR0000120321	175,6500	EUR	126,00	XPAR	00310081926TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:05:49	FR0000120321	175,6500	EUR	138,00	XPAR	00310081932TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:05:57	FR0000120321	175,6500	EUR	300,00	XPAR	00310082018TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:05:58	FR0000120321	175,6500	EUR	87,00	XPAR	00310082066TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:06:17	FR0000120321	175,6500	EUR	209,00	XPAR	00310082603TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:07:43	FR0000120321	175,5500	EUR	32,00	XPAR	00310083107TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:07:43	FR0000120321	175,5500	EUR	76,00	XPAR	00310083110TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:07:48	FR0000120321	175,5500	EUR	10,00	XPAR	00310083139TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:10:48	FR0000120321	175,6000	EUR	149,00	XPAR	00310084387TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:10:48	FR0000120321	175,6000	EUR	614,00	XPAR	00310084389TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:10:48	FR0000120321	175,6000	EUR	90,00	XPAR	00310084390TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:10:48	FR0000120321	175,6000	EUR	170,00	XPAR	00310084391TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:12:32	FR0000120321	175,5500	EUR	68,00	XPAR	00310085111TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:12:32	FR0000120321	175,5500	EUR	6,00	XPAR	00310085124TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:12:32	FR0000120321	175,5500	EUR	74,00	XPAR	00310085125TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:12:32	FR0000120321	175,5500	EUR	86,00	XPAR	00310085126TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:12:33	FR0000120321	175,5500	EUR	1,00	XPAR	00310085141TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:13:32	FR0000120321	175,5500	EUR	500,00	XPAR	00310085693TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:13:32	FR0000120321	175,5500	EUR	150,00	XPAR	00310085694TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:13:32	FR0000120321	175,5500	EUR	24,00	XPAR	00310085695TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:15:08	FR0000120321	175,5000	EUR	368,00	XPAR	00310086573TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:15:08	FR0000120321	175,5000	EUR	140,00	XPAR	00310086575TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:15:08	FR0000120321	175,5000	EUR	48,00	XPAR	00310086576TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:15:08	FR0000120321	175,5000	EUR	32,00	XPAR	00310086577TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:15:08	FR0000120321	175,5000	EUR	21,00	XPAR	00310086578TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:15:33	FR0000120321	175,5000	EUR	26,00	XPAR	00310086742TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:16:50	FR0000120321	175,6000	EUR	90,00	XPAR	00310087386TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:16:50	FR0000120321	175,6000	EUR	75,00	XPAR	00310087387TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:16:50	FR0000120321	175,6000	EUR	73,00	XPAR	00310087388TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:16:50	FR0000120321	175,6000	EUR	118,00	XPAR	00310087389TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:16:50	FR0000120321	175,6000	EUR	100,00	XPAR	00310087390TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:16:50	FR0000120321	175,6000	EUR	12,00	XPAR	00310087391TRLOO-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	27/02/2017	16:23:45	FR0000120321	175,5500	EUR	19,00	XPAR	00310091359TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:45	FR0000120321	175,5500	EUR	326,00	XPAR	00310091360TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:45	FR0000120321	175,5500	EUR	13,00	XPAR	00310091361TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:50	FR0000120321	175,5500	EUR	57,00	XPAR	00310091428TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:50	FR0000120321	175,5500	EUR	115,00	XPAR	00310091429TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:50	FR0000120321	175,5500	EUR	24,00	XPAR	00310091430TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:50	FR0000120321	175,5500	EUR	37,00	XPAR	00310091431TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:50	FR0000120321	175,5500	EUR	155,00	XPAR	00310091432TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:50	FR0000120321	175,5500	EUR	164,00	XPAR	00310091433TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:50	FR0000120321	175,5500	EUR	83,00	XPAR	00310091434TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:50	FR0000120321	175,5500	EUR	39,00	XPAR	00310091435TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:50	FR0000120321	175,5500	EUR	19,00	XPAR	00310091436TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:50	FR0000120321	175,5500	EUR	223,00	XPAR	00310091437TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:23:50	FR0000120321	175,5500	EUR	49,00	XPAR	00310091438TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:02	FR0000120321	175,6000	EUR	73,00	XPAR	00310091556TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:02	FR0000120321	175,6000	EUR	113,00	XPAR	00310091558TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:02	FR0000120321	175,6000	EUR	10,00	XPAR	00310091559TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:02	FR0000120321	175,6000	EUR	170,00	XPAR	00310091560TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:02	FR0000120321	175,6000	EUR	100,00	XPAR	00310091561TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:02	FR0000120321	175,6000	EUR	20,00	XPAR	00310091562TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:02	FR0000120321	175,6000	EUR	13,00	XPAR	00310091563TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:02	FR0000120321	175,6000	EUR	1,00	XPAR	00310091564TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:02	FR0000120321	175,6000	EUR	80,00	XPAR	00310091565TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:02	FR0000120321	175,6000	EUR	85,00	XPAR	00310091567TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:05	FR0000120321	175,6000	EUR	334,00	XPAR	00310091598TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:05	FR0000120321	175,6000	EUR	31,00	XPAR	00310091602TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:10	FR0000120321	175,6000	EUR	29,00	XPAR	00310091644TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:24:16	FR0000120321	175,6000	EUR	71,00	XPAR	00310091685TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:04	FR0000120321	175,6500	EUR	67,00	XPAR	00310092130TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:04	FR0000120321	175,6500	EUR	376,00	XPAR	00310092136TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:07	FR0000120321	175,6500	EUR	44,00	XPAR	00310092189TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:07	FR0000120321	175,6500	EUR	207,00	XPAR	00310092198TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:08	FR0000120321	175,6500	EUR	763,00	XPAR	00310092208TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:09	FR0000120321	175,6500	EUR	109,00	XPAR	00310092210TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:09	FR0000120321	175,6500	EUR	114,00	XPAR	00310092223TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:09	FR0000120321	175,6500	EUR	32,00	XPAR	00310092224TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:14	FR0000120321	175,6500	EUR	15,00	XPAR	00310092252TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:14	FR0000120321	175,6500	EUR	75,00	XPAR	00310092253TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:14	FR0000120321	175,6500	EUR	60,00	XPAR	00310092254TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:14	FR0000120321	175,6500	EUR	80,00	XPAR	00310092255TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:25	FR0000120321	175,6500	EUR	1120,00	XPAR	00310092341TRLOO-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	27/02/2017	16:25:32	FR0000120321	175,6000	EUR	98,00	XPAR	00310092382TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:32	FR0000120321	175,6000	EUR	10,00	XPAR	00310092383TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:32	FR0000120321	175,6000	EUR	100,00	XPAR	00310092384TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:32	FR0000120321	175,6000	EUR	358,00	XPAR	00310092385TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:25:33	FR0000120321	175,6000	EUR	444,00	XPAR	00310092392TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	25,00	XPAR	00310092788TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	80,00	XPAR	00310092789TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	56,00	XPAR	00310092790TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	140,00	XPAR	00310092791TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	97,00	XPAR	00310092792TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	95,00	XPAR	00310092793TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	45,00	XPAR	00310092794TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	57,00	XPAR	00310092795TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	64,00	XPAR	00310092796TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	84,00	XPAR	00310092797TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	30,00	XPAR	00310092798TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	161,00	XPAR	00310092799TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	50,00	XPAR	00310092800TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	19,00	XPAR	00310092801TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	116,00	XPAR	00310092802TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	257,00	XPAR	00310092803TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	27/02/2017	16:26:28	FR0000120321	175,6000	EUR	40,00	XPAR	00310092804TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:04:10	FR0000120321	175,5000	EUR	205,00	XPAR	00037755038TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:04:10	FR0000120321	175,4500	EUR	140,00	XPAR	00037755039TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:04:30	FR0000120321	175,4500	EUR	4,00	XPAR	00037755048TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:04:30	FR0000120321	175,4500	EUR	113,00	XPAR	00037755047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:04:30	FR0000120321	175,4500	EUR	39,00	XPAR	00037755046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:07:00	FR0000120321	175,8000	EUR	196,00	XPAR	00037755156TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:07:15	FR0000120321	175,7500	EUR	130,00	XPAR	00037755159TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:08:11	FR0000120321	175,8500	EUR	117,00	XPAR	00037755175TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:08:11	FR0000120321	175,8500	EUR	13,00	XPAR	00037755174TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:08:43	FR0000120321	175,8500	EUR	214,00	XPAR	00037755192TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:09:30	FR0000120321	175,8500	EUR	12,00	XPAR	00037755203TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:09:30	FR0000120321	175,8500	EUR	206,00	XPAR	00037755202TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:09:35	FR0000120321	175,8000	EUR	19,00	XPAR	00037755207TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:09:35	FR0000120321	175,8000	EUR	58,00	XPAR	00037755205TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:09:35	FR0000120321	175,8000	EUR	64,00	XPAR	00037755206TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:09:39	FR0000120321	175,7500	EUR	150,00	XPAR	00037755208TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:10:29	FR0000120321	175,6000	EUR	41,00	XPAR	00037755233TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:10:31	FR0000120321	175,6000	EUR	121,00	XPAR	00037755234TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:10:51	FR0000120321	175,5500	EUR	8,00	XPAR	00037755238TRPA1	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	28/02/2017 09:11:13	FR0000120321	175,6000	EUR	34,00	XPAR	00037755258TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:11:13	FR0000120321	175,6000	EUR	100,00	XPAR	00037755257TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:12:51	FR0000120321	175,4500	EUR	71,00	XPAR	00037755297TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:12:51	FR0000120321	175,4500	EUR	83,00	XPAR	00037755298TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:13:19	FR0000120321	175,4500	EUR	68,00	XPAR	00037755314TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:13:19	FR0000120321	175,4500	EUR	63,00	XPAR	00037755313TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:14:21	FR0000120321	175,3000	EUR	13,00	XPAR	00037755337TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:14:21	FR0000120321	175,3000	EUR	134,00	XPAR	00037755338TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:14:53	FR0000120321	175,4000	EUR	23,00	XPAR	00037755405TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:15:07	FR0000120321	175,4000	EUR	126,00	XPAR	00037755413TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:15:07	FR0000120321	175,4000	EUR	39,00	XPAR	00037755415TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:15:07	FR0000120321	175,3500	EUR	11,00	XPAR	00037755416TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:15:07	FR0000120321	175,4000	EUR	121,00	XPAR	00037755414TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:15:10	FR0000120321	175,3500	EUR	124,00	XPAR	00037755418TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:15:19	FR0000120321	175,3500	EUR	7,00	XPAR	00037755426TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:15:19	FR0000120321	175,3500	EUR	128,00	XPAR	00037755425TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:15:19	FR0000120321	175,3500	EUR	90,00	XPAR	00037755424TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:17:41	FR0000120321	175,3500	EUR	187,00	XPAR	00037755494TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:18:07	FR0000120321	175,4500	EUR	231,00	XPAR	00037755527TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:18:07	FR0000120321	175,4500	EUR	22,00	XPAR	00037755525TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:18:07	FR0000120321	175,4500	EUR	176,00	XPAR	00037755526TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:18:23	FR0000120321	175,4000	EUR	52,00	XPAR	00037755537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:18:26	FR0000120321	175,4000	EUR	138,00	XPAR	00037755539TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:18:26	FR0000120321	175,4000	EUR	207,00	XPAR	00037755538TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:18:28	FR0000120321	175,3500	EUR	104,00	XPAR	00037755540TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:18:39	FR0000120321	175,3500	EUR	42,00	XPAR	00037755559TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:18:39	FR0000120321	175,3500	EUR	137,00	XPAR	00037755558TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:18:39	FR0000120321	175,3500	EUR	91,00	XPAR	00037755560TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:18:45	FR0000120321	175,2500	EUR	183,00	XPAR	00037755568TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:19:36	FR0000120321	175,2000	EUR	10,00	XPAR	00037755606TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:20:33	FR0000120321	175,3000	EUR	32,00	XPAR	00037755624TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:20:33	FR0000120321	175,3000	EUR	132,00	XPAR	00037755623TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:21:02	FR0000120321	175,3000	EUR	111,00	XPAR	00037755661TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:21:02	FR0000120321	175,3000	EUR	150,00	XPAR	00037755660TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:21:30	FR0000120321	175,2500	EUR	152,00	XPAR	00037755680TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:22:11	FR0000120321	175,3000	EUR	156,00	XPAR	00037755718TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:22:52	FR0000120321	175,4000	EUR	48,00	XPAR	00037755769TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:24:35	FR0000120321	175,3000	EUR	237,00	XPAR	00037755864TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:26:15	FR0000120321	175,2500	EUR	147,00	XPAR	00037755910TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:26:15	FR0000120321	175,2500	EUR	149,00	XPAR	00037755911TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:26:29	FR0000120321	175,2000	EUR	25,00	XPAR	00037755936TRPA1	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	28/02/2017	09:26:40	FR0000120321	175,2000	EUR	69,00	XPAR	00037755939TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:26:40	FR0000120321	175,2000	EUR	114,00	XPAR	00037755938TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:29:29	FR0000120321	175,3000	EUR	145,00	XPAR	00037756014TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:29:29	FR0000120321	175,3000	EUR	1,00	XPAR	00037756015TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:29:29	FR0000120321	175,3000	EUR	6,00	XPAR	00037756013TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:29:29	FR0000120321	175,3000	EUR	184,00	XPAR	00037756016TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:30:11	FR0000120321	175,2500	EUR	9,00	XPAR	00037756026TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:30:11	FR0000120321	175,2500	EUR	25,00	XPAR	00037756028TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:30:11	FR0000120321	175,2500	EUR	116,00	XPAR	00037756027TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:30:11	FR0000120321	175,2500	EUR	41,00	XPAR	00037756025TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:30:11	FR0000120321	175,2500	EUR	175,00	XPAR	00037756024TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:30:48	FR0000120321	175,2000	EUR	205,00	XPAR	00037756041TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:32:14	FR0000120321	175,3500	EUR	221,00	XPAR	00037756162TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:32:17	FR0000120321	175,3000	EUR	141,00	XPAR	00037756183TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:32:57	FR0000120321	175,2500	EUR	163,00	XPAR	00037756244TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:32:57	FR0000120321	175,2500	EUR	8,00	XPAR	00037756245TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:34:22	FR0000120321	175,3000	EUR	131,00	XPAR	00037756338TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:34:57	FR0000120321	175,3000	EUR	139,00	XPAR	00037756351TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:35:36	FR0000120321	175,2500	EUR	148,00	XPAR	00037756452TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:38:54	FR0000120321	175,3500	EUR	145,00	XPAR	00037756637TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:40:40	FR0000120321	175,3500	EUR	137,00	XPAR	00037756807TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:40:40	FR0000120321	175,3500	EUR	87,00	XPAR	00037756806TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:40:58	FR0000120321	175,3000	EUR	20,00	XPAR	00037756819TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:40:58	FR0000120321	175,3000	EUR	195,00	XPAR	00037756820TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:42:15	FR0000120321	175,4000	EUR	71,00	XPAR	00037756905TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:42:22	FR0000120321	175,4000	EUR	20,00	XPAR	00037756921TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:42:22	FR0000120321	175,4000	EUR	37,00	XPAR	00037756922TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:42:22	FR0000120321	175,4000	EUR	37,00	XPAR	00037756923TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:44:18	FR0000120321	175,5000	EUR	16,00	XPAR	00037757023TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:44:18	FR0000120321	175,5000	EUR	27,00	XPAR	00037757020TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:44:18	FR0000120321	175,5000	EUR	77,00	XPAR	00037757024TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:44:18	FR0000120321	175,5000	EUR	47,00	XPAR	00037757022TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:44:18	FR0000120321	175,5000	EUR	51,00	XPAR	00037757021TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:44:19	FR0000120321	175,4500	EUR	151,00	XPAR	00037757025TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:44:19	FR0000120321	175,4500	EUR	300,00	XPAR	00037757026TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:45:07	FR0000120321	175,5500	EUR	13,00	XPAR	00037757043TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:45:07	FR0000120321	175,5500	EUR	160,00	XPAR	00037757044TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:45:07	FR0000120321	175,5500	EUR	333,00	XPAR	00037757042TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:46:30	FR0000120321	175,6000	EUR	132,00	XPAR	00037757110TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:46:30	FR0000120321	175,6000	EUR	238,00	XPAR	00037757109TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	09:46:35	FR0000120321	175,5500	EUR	150,00	XPAR	00037757111TRPA1	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	28/02/2017 09:46:38	FR0000120321	175,5500	EUR	206,00	XPAR	00037757113TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:47:56	FR0000120321	175,5500	EUR	38,00	XPAR	00037757195TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:47:56	FR0000120321	175,5500	EUR	108,00	XPAR	00037757194TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:47:56	FR0000120321	175,5500	EUR	369,00	XPAR	00037757193TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:47:57	FR0000120321	175,5000	EUR	52,00	XPAR	00037757197TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:47:57	FR0000120321	175,5000	EUR	321,00	XPAR	00037757196TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	67,00	XPAR	00037757464TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	67,00	XPAR	00037757459TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	67,00	XPAR	00037757456TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	110,00	XPAR	00037757461TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	110,00	XPAR	00037757455TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	61,00	XPAR	00037757454TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	180,00	XPAR	00037757453TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	241,00	XPAR	00037757463TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	64,00	XPAR	00037757460TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	64,00	XPAR	00037757457TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	21,00	XPAR	00037757462TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	3,00	XPAR	00037757458TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:52:22	FR0000120321	175,4000	EUR	61,00	XPAR	00037757452TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:54:39	FR0000120321	175,4000	EUR	87,00	XPAR	00037757538TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:54:39	FR0000120321	175,4000	EUR	240,00	XPAR	00037757534TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:54:39	FR0000120321	175,4000	EUR	1,00	XPAR	00037757535TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:54:39	FR0000120321	175,4000	EUR	28,00	XPAR	00037757536TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:54:39	FR0000120321	175,4000	EUR	88,00	XPAR	00037757537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:54:44	FR0000120321	175,4000	EUR	48,00	XPAR	00037757541TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:56:56	FR0000120321	175,3500	EUR	34,00	XPAR	00037757586TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:57:12	FR0000120321	175,3500	EUR	266,00	XPAR	00037757596TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:57:12	FR0000120321	175,3500	EUR	300,00	XPAR	00037757598TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:57:12	FR0000120321	175,3500	EUR	367,00	XPAR	00037757597TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:57:13	FR0000120321	175,3500	EUR	95,00	XPAR	00037757599TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:57:25	FR0000120321	175,3500	EUR	205,00	XPAR	00037757602TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:57:39	FR0000120321	175,3500	EUR	31,00	XPAR	00037757604TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:22	FR0000120321	175,3500	EUR	69,00	XPAR	00037757615TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:22	FR0000120321	175,3500	EUR	100,00	XPAR	00037757616TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:22	FR0000120321	175,3500	EUR	15,00	XPAR	00037757617TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:22	FR0000120321	175,3500	EUR	100,00	XPAR	00037757614TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:34	FR0000120321	175,3500	EUR	11,00	XPAR	00037757642TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:34	FR0000120321	175,3500	EUR	11,00	XPAR	00037757645TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:34	FR0000120321	175,3500	EUR	289,00	XPAR	00037757643TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:34	FR0000120321	175,3500	EUR	289,00	XPAR	00037757644TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:34	FR0000120321	175,3500	EUR	33,00	XPAR	00037757647TRPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:34	FR0000120321	175,3500	EUR	189,00	XPAR	00037757646TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:34	FR0000120321	175,3500	EUR	267,00	XPAR	00037757648TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:34	FR0000120321	175,3500	EUR	300,00	XPAR	00037757649TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:35	FR0000120321	175,3500	EUR	131,00	XPAR	00037757650TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:58:41	FR0000120321	175,3500	EUR	169,00	XPAR	00037757655TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:59:16	FR0000120321	175,3500	EUR	184,00	XPAR	00037757676TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:59:53	FR0000120321	175,3500	EUR	116,00	XPAR	00037757688TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 09:59:53	FR0000120321	175,3500	EUR	33,00	XPAR	00037757689TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:07:13	FR0000120321	175,3500	EUR	267,00	XPAR	00037757927TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	1193,00	XPAR	00037758057TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	114,00	XPAR	00037758055TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	281,00	XPAR	00037758045TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	220,00	XPAR	00037758053TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	75,00	XPAR	00037758049TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	114,00	XPAR	00037758054TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	72,00	XPAR	00037758056TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	39,00	XPAR	00037758048TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	242,00	XPAR	00037758047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	186,00	XPAR	00037758050TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	80,00	XPAR	00037758052TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	19,00	XPAR	00037758046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:09:20	FR0000120321	175,3500	EUR	114,00	XPAR	00037758051TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	75,00	XPAR	00037758108TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	123,00	XPAR	00037758099TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	67,00	XPAR	00037758112TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	300,00	XPAR	00037758096TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	300,00	XPAR	00037758113TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	206,00	XPAR	00037758119TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	94,00	XPAR	00037758118TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	237,00	XPAR	00037758106TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	37,00	XPAR	00037758105TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	58,00	XPAR	00037758110TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	100,00	XPAR	00037758107TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	169,00	XPAR	00037758098TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	8,00	XPAR	00037758097TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	263,00	XPAR	00037758121TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	37,00	XPAR	00037758120TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:36	FR0000120321	175,3500	EUR	263,00	XPAR	00037758104TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:37	FR0000120321	175,3500	EUR	105,00	XPAR	00037758127TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:37	FR0000120321	175,3500	EUR	300,00	XPAR	00037758126TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017 10:10:40	FR0000120321	175,3500	EUR	25,00	XPAR	00037758130TRPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:10:40	FR0000120321	175,3500	EUR	195,00	XPAR	00037758128TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:10:40	FR0000120321	175,3500	EUR	195,00	XPAR	00037758129TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:10:47	FR0000120321	175,3500	EUR	82,00	XPAR	00037758135TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:10:48	FR0000120321	175,3500	EUR	158,00	XPAR	00037758138TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:10:48	FR0000120321	175,3500	EUR	300,00	XPAR	00037758137TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:10:51	FR0000120321	175,3500	EUR	142,00	XPAR	00037758139TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:10:51	FR0000120321	175,3500	EUR	50,00	XPAR	00037758140TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:10:52	FR0000120321	175,3500	EUR	250,00	XPAR	00037758141TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:11:26	FR0000120321	175,3000	EUR	50,00	XPAR	00037758209TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:12:34	FR0000120321	175,2500	EUR	203,00	XPAR	00037758283TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:13:34	FR0000120321	175,2500	EUR	39,00	XPAR	00037758290TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:13:34	FR0000120321	175,2500	EUR	165,00	XPAR	00037758291TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:14:08	FR0000120321	175,2000	EUR	70,00	XPAR	00037758305TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:14:08	FR0000120321	175,2000	EUR	10,00	XPAR	00037758303TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:14:08	FR0000120321	175,2000	EUR	21,00	XPAR	00037758304TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:14:08	FR0000120321	175,2000	EUR	174,00	XPAR	00037758302TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:14:09	FR0000120321	175,2000	EUR	35,00	XPAR	00037758306TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:14:31	FR0000120321	175,2000	EUR	13,00	XPAR	00037758310TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:14:55	FR0000120321	175,2000	EUR	48,00	XPAR	00037758316TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:14:55	FR0000120321	175,2000	EUR	152,00	XPAR	00037758317TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:15:24	FR0000120321	175,2000	EUR	74,00	XPAR	00037758323TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:15:24	FR0000120321	175,2000	EUR	70,00	XPAR	00037758324TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:15:31	FR0000120321	175,1500	EUR	20,00	XPAR	00037758327TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:15:31	FR0000120321	175,1500	EUR	30,00	XPAR	00037758328TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:15:31	FR0000120321	175,1500	EUR	89,00	XPAR	00037758326TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:16:23	FR0000120321	175,1500	EUR	122,00	XPAR	00037758340TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:16:51	FR0000120321	175,1000	EUR	19,00	XPAR	00037758350TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:17:01	FR0000120321	175,1000	EUR	116,00	XPAR	00037758351TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:17:19	FR0000120321	175,0500	EUR	146,00	XPAR	00037758359TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:17:51	FR0000120321	175,0000	EUR	93,00	XPAR	00037758380TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:17:52	FR0000120321	175,0000	EUR	53,00	XPAR	00037758382TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:19:33	FR0000120321	175,1000	EUR	170,00	XPAR	00037758423TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:19:41	FR0000120321	175,1000	EUR	9,00	XPAR	00037758424TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:19:58	FR0000120321	175,1000	EUR	9,00	XPAR	00037758434TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:20:10	FR0000120321	175,1000	EUR	23,00	XPAR	00037758438TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:20:10	FR0000120321	175,1000	EUR	110,00	XPAR	00037758437TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:20:10	FR0000120321	175,1000	EUR	114,00	XPAR	00037758439TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:20:10	FR0000120321	175,1000	EUR	141,00	XPAR	00037758440TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:22:17	FR0000120321	175,0000	EUR	147,00	XPAR	00037758559TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:22:17	FR0000120321	175,0000	EUR	146,00	XPAR	00037758557TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:22:17	FR0000120321	175,0000	EUR	4,00	XPAR	00037758558TRPA1	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	28/02/2017	10:22:18	FR0000120321	174,9500	EUR	27,00	XPAR	00037758560TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:23:27	FR0000120321	175,0000	EUR	185,00	XPAR	00037758609TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:23:44	FR0000120321	175,0000	EUR	217,00	XPAR	00037758621TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:23:44	FR0000120321	175,0000	EUR	85,00	XPAR	00037758622TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:23:52	FR0000120321	175,0000	EUR	139,00	XPAR	00037758629TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:23:52	FR0000120321	175,0000	EUR	91,00	XPAR	00037758628TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:25:50	FR0000120321	175,0000	EUR	184,00	XPAR	00037758686TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:27:09	FR0000120321	175,0000	EUR	159,00	XPAR	00037758712TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:27:09	FR0000120321	175,0000	EUR	14,00	XPAR	00037758713TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:27:09	FR0000120321	175,0000	EUR	112,00	XPAR	00037758711TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:27:17	FR0000120321	175,0000	EUR	108,00	XPAR	00037758717TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:27:17	FR0000120321	175,0000	EUR	71,00	XPAR	00037758718TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:27:44	FR0000120321	174,9500	EUR	52,00	XPAR	00037758720TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:27:44	FR0000120321	174,9500	EUR	79,00	XPAR	00037758721TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:28:35	FR0000120321	174,9500	EUR	123,00	XPAR	00037758751TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:29:14	FR0000120321	174,9000	EUR	155,00	XPAR	00037758789TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:33:05	FR0000120321	175,0000	EUR	50,00	XPAR	00037758950TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:33:05	FR0000120321	175,0000	EUR	40,00	XPAR	00037758951TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:33:05	FR0000120321	175,0000	EUR	80,00	XPAR	00037758949TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:33:05	FR0000120321	175,0000	EUR	100,00	XPAR	00037758947TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:33:05	FR0000120321	175,0000	EUR	33,00	XPAR	00037758946TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:33:05	FR0000120321	175,0000	EUR	75,00	XPAR	00037758948TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:34:37	FR0000120321	175,0500	EUR	50,00	XPAR	00037758988TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:34:37	FR0000120321	175,0500	EUR	75,00	XPAR	00037758986TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:34:37	FR0000120321	175,0500	EUR	34,00	XPAR	00037758987TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:34:37	FR0000120321	175,0500	EUR	135,00	XPAR	00037758989TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:35:16	FR0000120321	175,0500	EUR	51,00	XPAR	00037758993TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:35:16	FR0000120321	175,0500	EUR	404,00	XPAR	00037758994TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:35:23	FR0000120321	175,0000	EUR	20,00	XPAR	00037759000TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:35:23	FR0000120321	175,0000	EUR	256,00	XPAR	00037758999TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:36:04	FR0000120321	175,0000	EUR	104,00	XPAR	00037759018TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:36:04	FR0000120321	175,0000	EUR	45,00	XPAR	00037759017TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:36:15	FR0000120321	175,0000	EUR	54,00	XPAR	00037759032TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:36:15	FR0000120321	175,0000	EUR	166,00	XPAR	00037759033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:36:40	FR0000120321	174,9500	EUR	165,00	XPAR	00037759045TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:37:24	FR0000120321	174,9000	EUR	127,00	XPAR	00037759062TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:37:24	FR0000120321	174,9000	EUR	16,00	XPAR	00037759061TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:38:14	FR0000120321	174,9500	EUR	187,00	XPAR	00037759105TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:38:23	FR0000120321	174,9000	EUR	162,00	XPAR	00037759108TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:39:33	FR0000120321	174,9000	EUR	133,00	XPAR	00037759176TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:40:39	FR0000120321	174,8500	EUR	165,00	XPAR	00037759233TRPA1	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	28/02/2017	10:40:39	FR0000120321	174,8500	EUR	32,00	XPAR	00037759238TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:40:39	FR0000120321	174,8500	EUR	42,00	XPAR	00037759236TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:40:39	FR0000120321	174,8500	EUR	70,00	XPAR	00037759235TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:40:39	FR0000120321	174,8500	EUR	70,00	XPAR	00037759237TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:40:39	FR0000120321	174,8500	EUR	75,00	XPAR	00037759234TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:40:40	FR0000120321	174,8500	EUR	27,00	XPAR	00037759239TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:45:35	FR0000120321	175,1000	EUR	15,00	XPAR	00037759391TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:45:35	FR0000120321	175,1000	EUR	133,00	XPAR	00037759392TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:45:46	FR0000120321	175,0500	EUR	66,00	XPAR	00037759398TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:45:46	FR0000120321	175,0500	EUR	328,00	XPAR	00037759397TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:47:13	FR0000120321	175,1000	EUR	28,00	XPAR	00037759458TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:47:13	FR0000120321	175,1000	EUR	84,00	XPAR	00037759459TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:47:13	FR0000120321	175,1000	EUR	270,00	XPAR	00037759457TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:47:17	FR0000120321	175,0500	EUR	79,00	XPAR	00037759462TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:47:17	FR0000120321	175,0500	EUR	246,00	XPAR	00037759460TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:47:17	FR0000120321	175,0500	EUR	75,00	XPAR	00037759461TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:48:53	FR0000120321	175,0500	EUR	196,00	XPAR	00037759490TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:50:29	FR0000120321	175,1500	EUR	10,00	XPAR	00037759600TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:50:29	FR0000120321	175,1500	EUR	190,00	XPAR	00037759599TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:51:06	FR0000120321	175,2000	EUR	254,00	XPAR	00037759619TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:52:08	FR0000120321	175,2000	EUR	55,00	XPAR	00037759636TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:52:09	FR0000120321	175,2000	EUR	112,00	XPAR	00037759638TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:52:09	FR0000120321	175,2000	EUR	142,00	XPAR	00037759637TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:53:18	FR0000120321	175,1500	EUR	110,00	XPAR	00037759669TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:53:18	FR0000120321	175,1500	EUR	55,00	XPAR	00037759671TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:53:18	FR0000120321	175,1500	EUR	36,00	XPAR	00037759670TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:53:18	FR0000120321	175,1500	EUR	112,00	XPAR	00037759672TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:55:31	FR0000120321	175,2000	EUR	152,00	XPAR	00037759711TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:55:31	FR0000120321	175,2000	EUR	89,00	XPAR	00037759712TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:55:41	FR0000120321	175,2000	EUR	152,00	XPAR	00037759715TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:55:41	FR0000120321	175,2000	EUR	78,00	XPAR	00037759714TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:56:45	FR0000120321	175,1500	EUR	9,00	XPAR	00037759758TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:56:45	FR0000120321	175,1500	EUR	30,00	XPAR	00037759755TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:56:45	FR0000120321	175,1500	EUR	31,00	XPAR	00037759752TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:56:45	FR0000120321	175,1500	EUR	52,00	XPAR	00037759757TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:56:45	FR0000120321	175,1500	EUR	200,00	XPAR	00037759753TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:56:45	FR0000120321	175,1500	EUR	57,00	XPAR	00037759756TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	10:56:45	FR0000120321	175,1500	EUR	75,00	XPAR	00037759754TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:03:01	FR0000120321	175,1000	EUR	127,00	XPAR	00037759864TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:03:01	FR0000120321	175,1000	EUR	116,00	XPAR	00037759869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:03:01	FR0000120321	175,1000	EUR	67,00	XPAR	00037759871TRPA1	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	28/02/2017	11:03:01	FR0000120321	175,1000	EUR	60,00	XPAR	00037759868TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:03:01	FR0000120321	175,1000	EUR	70,00	XPAR	00037759872TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:03:01	FR0000120321	175,1000	EUR	32,00	XPAR	00037759870TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:03:01	FR0000120321	175,1000	EUR	21,00	XPAR	00037759865TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:03:01	FR0000120321	175,1000	EUR	36,00	XPAR	00037759866TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:03:01	FR0000120321	175,1000	EUR	28,00	XPAR	00037759867TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:03:10	FR0000120321	175,0500	EUR	89,00	XPAR	00037759878TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:03:10	FR0000120321	175,0500	EUR	179,00	XPAR	00037759877TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:05:14	FR0000120321	175,0000	EUR	48,00	XPAR	00037759919TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:05:14	FR0000120321	175,0000	EUR	144,00	XPAR	00037759918TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:05:14	FR0000120321	175,0000	EUR	125,00	XPAR	00037759920TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:05:52	FR0000120321	174,9500	EUR	89,00	XPAR	00037759943TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:05:52	FR0000120321	174,9500	EUR	140,00	XPAR	00037759942TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:06:00	FR0000120321	174,9000	EUR	192,00	XPAR	00037759962TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:06:24	FR0000120321	174,8500	EUR	16,00	XPAR	00037759977TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:08:08	FR0000120321	174,9500	EUR	13,00	XPAR	00037759988TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:08:10	FR0000120321	174,9500	EUR	186,00	XPAR	00037759989TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:08:12	FR0000120321	174,9500	EUR	7,00	XPAR	00037759994TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:08:12	FR0000120321	174,9500	EUR	80,00	XPAR	00037759993TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:08:12	FR0000120321	174,9500	EUR	145,00	XPAR	00037759991TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:08:12	FR0000120321	174,9500	EUR	90,00	XPAR	00037759992TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:09:34	FR0000120321	174,9500	EUR	114,00	XPAR	00037760024TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:09:34	FR0000120321	174,9500	EUR	30,00	XPAR	00037760025TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:11:26	FR0000120321	174,9500	EUR	87,00	XPAR	00037760068TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:11:26	FR0000120321	174,9500	EUR	143,00	XPAR	00037760069TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:11:40	FR0000120321	174,9000	EUR	105,00	XPAR	00037760075TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:11:40	FR0000120321	174,9000	EUR	59,00	XPAR	00037760074TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:12:47	FR0000120321	174,9000	EUR	36,00	XPAR	00037760111TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:12:47	FR0000120321	174,9000	EUR	139,00	XPAR	00037760112TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:20	FR0000120321	174,8500	EUR	78,00	XPAR	00037760282TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:20	FR0000120321	174,8500	EUR	105,00	XPAR	00037760285TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:20	FR0000120321	174,8500	EUR	63,00	XPAR	00037760286TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:20	FR0000120321	174,8500	EUR	30,00	XPAR	00037760284TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:20	FR0000120321	174,8500	EUR	104,00	XPAR	00037760283TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:23	FR0000120321	174,8500	EUR	77,00	XPAR	00037760287TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:23	FR0000120321	174,8500	EUR	148,00	XPAR	00037760288TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:36	FR0000120321	174,8000	EUR	103,00	XPAR	00037760300TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:50	FR0000120321	174,8000	EUR	14,00	XPAR	00037760304TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:50	FR0000120321	174,8000	EUR	17,00	XPAR	00037760303TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:50	FR0000120321	174,8000	EUR	53,00	XPAR	00037760302TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:15:55	FR0000120321	174,8000	EUR	115,00	XPAR	00037760305TRPA1	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	28/02/2017	11:16:00	FR0000120321	174,7500	EUR	138,00	XPAR	00037760309TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:18:24	FR0000120321	174,9000	EUR	72,00	XPAR	00037760347TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:20:20	FR0000120321	175,0500	EUR	76,00	XPAR	00037760396TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:20:20	FR0000120321	175,0500	EUR	164,00	XPAR	00037760395TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:21:07	FR0000120321	175,0500	EUR	216,00	XPAR	00037760429TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:21:44	FR0000120321	175,0500	EUR	196,00	XPAR	00037760446TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:24:01	FR0000120321	175,1500	EUR	291,00	XPAR	00037760481TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:25:04	FR0000120321	175,2000	EUR	125,00	XPAR	00037760500TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:25:04	FR0000120321	175,2000	EUR	92,00	XPAR	00037760501TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:25:04	FR0000120321	175,2000	EUR	136,00	XPAR	00037760504TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:25:04	FR0000120321	175,2000	EUR	25,00	XPAR	00037760502TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:25:04	FR0000120321	175,2000	EUR	34,00	XPAR	00037760503TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:26:46	FR0000120321	175,3000	EUR	110,00	XPAR	00037760571TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:26:48	FR0000120321	175,3000	EUR	100,00	XPAR	00037760574TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:26:48	FR0000120321	175,3000	EUR	81,00	XPAR	00037760575TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:27:10	FR0000120321	175,3000	EUR	67,00	XPAR	00037760576TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:27:10	FR0000120321	175,3000	EUR	2,00	XPAR	00037760578TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:27:10	FR0000120321	175,3000	EUR	136,00	XPAR	00037760577TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:27:10	FR0000120321	175,3000	EUR	134,00	XPAR	00037760579TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:27:15	FR0000120321	175,2500	EUR	96,00	XPAR	00037760583TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:27:17	FR0000120321	175,2500	EUR	50,00	XPAR	00037760585TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:31:00	FR0000120321	175,2000	EUR	128,00	XPAR	00037760655TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:31:00	FR0000120321	175,2000	EUR	141,00	XPAR	00037760654TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:31:01	FR0000120321	175,1500	EUR	1,00	XPAR	00037760657TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:31:01	FR0000120321	175,1500	EUR	187,00	XPAR	00037760656TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:31:01	FR0000120321	175,1500	EUR	132,00	XPAR	00037760658TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:31:35	FR0000120321	175,2000	EUR	47,00	XPAR	00037760666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:31:36	FR0000120321	175,2000	EUR	43,00	XPAR	00037760668TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:31:36	FR0000120321	175,2000	EUR	46,00	XPAR	00037760669TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:33:00	FR0000120321	175,0500	EUR	30,00	XPAR	00037760688TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:33:09	FR0000120321	175,0500	EUR	81,00	XPAR	00037760695TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:33:09	FR0000120321	175,0500	EUR	70,00	XPAR	00037760694TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:33:09	FR0000120321	175,0500	EUR	111,00	XPAR	00037760693TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:36:11	FR0000120321	175,0500	EUR	144,00	XPAR	00037760745TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:36:11	FR0000120321	175,0500	EUR	127,00	XPAR	00037760746TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:37:21	FR0000120321	175,0000	EUR	114,00	XPAR	00037760836TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:37:21	FR0000120321	175,0000	EUR	123,00	XPAR	00037760842TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:37:21	FR0000120321	175,0000	EUR	55,00	XPAR	00037760839TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:37:21	FR0000120321	175,0000	EUR	45,00	XPAR	00037760837TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:37:21	FR0000120321	175,0000	EUR	96,00	XPAR	00037760838TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:37:21	FR0000120321	175,0000	EUR	19,00	XPAR	00037760843TRPA1	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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:39:00	FR0000120321	174,9500	EUR	16,00	XPAR	00037760962TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:39:12	FR0000120321	174,9500	EUR	3,00	XPAR	00037760965TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:39:44	FR0000120321	174,9500	EUR	21,00	XPAR	00037760986TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:39:53	FR0000120321	174,9500	EUR	71,00	XPAR	00037760990TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:39:57	FR0000120321	174,9500	EUR	13,00	XPAR	00037760992TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:40:11	FR0000120321	174,9500	EUR	64,00	XPAR	00037761000TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:40:11	FR0000120321	174,9500	EUR	32,00	XPAR	00037761001TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:40:11	FR0000120321	174,9500	EUR	25,00	XPAR	00037760999TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:40:12	FR0000120321	174,9500	EUR	14,00	XPAR	00037761003TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:40:12	FR0000120321	174,9500	EUR	32,00	XPAR	00037761002TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:40:34	FR0000120321	174,9500	EUR	24,00	XPAR	00037761041TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:40:34	FR0000120321	174,9500	EUR	103,00	XPAR	00037761042TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:40:35	FR0000120321	174,9000	EUR	41,00	XPAR	00037761050TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:40:38	FR0000120321	174,9000	EUR	23,00	XPAR	00037761059TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:29	FR0000120321	174,9500	EUR	39,00	XPAR	00037761189TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:29	FR0000120321	174,9500	EUR	75,00	XPAR	00037761181TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:29	FR0000120321	174,9500	EUR	76,00	XPAR	00037761180TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:29	FR0000120321	174,9500	EUR	200,00	XPAR	00037761188TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:29	FR0000120321	174,9500	EUR	50,00	XPAR	00037761183TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:29	FR0000120321	174,9500	EUR	72,00	XPAR	00037761182TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:29	FR0000120321	174,9500	EUR	46,00	XPAR	00037761178TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:29	FR0000120321	174,9500	EUR	4,00	XPAR	00037761179TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:33	FR0000120321	174,9000	EUR	88,00	XPAR	00037761194TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:35	FR0000120321	174,9000	EUR	39,00	XPAR	00037761201TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:43	FR0000120321	174,9000	EUR	24,00	XPAR	00037761208TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:44:56	FR0000120321	174,9000	EUR	6,00	XPAR	00037761210TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:45:34	FR0000120321	174,9000	EUR	100,00	XPAR	00037761228TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:45:34	FR0000120321	174,9000	EUR	29,00	XPAR	00037761229TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:45:37	FR0000120321	174,8500	EUR	80,00	XPAR	00037761231TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:45:37	FR0000120321	174,8500	EUR	70,00	XPAR	00037761232TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:46:41	FR0000120321	174,8000	EUR	4,00	XPAR	00037761288TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:46:41	FR0000120321	174,8000	EUR	70,00	XPAR	00037761290TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:46:41	FR0000120321	174,8000	EUR	75,00	XPAR	00037761289TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:46:41	FR0000120321	174,8000	EUR	134,00	XPAR	00037761287TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:49:20	FR0000120321	174,7500	EUR	163,00	XPAR	00037761400TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:49:22	FR0000120321	174,7000	EUR	89,00	XPAR	00037761402TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:49:22	FR0000120321	174,7000	EUR	66,00	XPAR	00037761401TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:49:55	FR0000120321	174,6500	EUR	53,00	XPAR	00037761406TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:50:53	FR0000120321	174,6500	EUR	141,00	XPAR	00037761444TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:50:53	FR0000120321	174,6500	EUR	17,00	XPAR	00037761442TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:50:53	FR0000120321	174,6500	EUR	57,00	XPAR	00037761443TRPA1	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	28/02/2017	11:51:48	FR0000120321	174,6500	EUR	20,00	XPAR	00037761448TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:51:48	FR0000120321	174,6500	EUR	85,00	XPAR	00037761450TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:52:55	FR0000120321	174,7000	EUR	18,00	XPAR	00037761474TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:52:55	FR0000120321	174,7000	EUR	41,00	XPAR	00037761475TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:53:18	FR0000120321	174,7000	EUR	20,00	XPAR	00037761480TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:53:19	FR0000120321	174,7000	EUR	125,00	XPAR	00037761482TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:53:19	FR0000120321	174,7000	EUR	136,00	XPAR	00037761481TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:53:21	FR0000120321	174,7000	EUR	198,00	XPAR	00037761483TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:54:02	FR0000120321	174,6500	EUR	136,00	XPAR	00037761489TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:54:02	FR0000120321	174,6500	EUR	160,00	XPAR	00037761491TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:54:02	FR0000120321	174,6500	EUR	1,00	XPAR	00037761490TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:55:05	FR0000120321	174,6500	EUR	77,00	XPAR	00037761545TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:56:19	FR0000120321	174,6500	EUR	94,00	XPAR	00037761599TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:56:19	FR0000120321	174,6500	EUR	126,00	XPAR	00037761605TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:56:19	FR0000120321	174,6500	EUR	101,00	XPAR	00037761601TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:56:19	FR0000120321	174,6500	EUR	162,00	XPAR	00037761603TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:56:19	FR0000120321	174,6500	EUR	14,00	XPAR	00037761600TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:56:19	FR0000120321	174,6500	EUR	4,00	XPAR	00037761604TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:56:19	FR0000120321	174,6500	EUR	22,00	XPAR	00037761602TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:57:25	FR0000120321	174,5000	EUR	35,00	XPAR	00037761663TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:57:43	FR0000120321	174,5000	EUR	34,00	XPAR	00037761683TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:57:43	FR0000120321	174,5000	EUR	61,00	XPAR	00037761682TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:57:43	FR0000120321	174,5000	EUR	150,00	XPAR	00037761684TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:58:21	FR0000120321	174,5500	EUR	56,00	XPAR	00037761692TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:58:23	FR0000120321	174,5500	EUR	11,00	XPAR	00037761693TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:58:28	FR0000120321	174,5500	EUR	65,00	XPAR	00037761694TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:59:04	FR0000120321	174,4500	EUR	8,00	XPAR	00037761705TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	11:59:04	FR0000120321	174,4500	EUR	143,00	XPAR	00037761706TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:01:06	FR0000120321	174,5000	EUR	2,00	XPAR	00037761763TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:01:07	FR0000120321	174,5000	EUR	12,00	XPAR	00037761764TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:02:17	FR0000120321	174,5500	EUR	1,00	XPAR	00037761772TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:04:42	FR0000120321	174,6000	EUR	27,00	XPAR	00037761844TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:04:42	FR0000120321	174,6000	EUR	30,00	XPAR	00037761845TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:06:02	FR0000120321	174,6500	EUR	47,00	XPAR	00037761882TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:06:40	FR0000120321	174,6500	EUR	488,00	XPAR	00037761906TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:06:40	FR0000120321	174,6500	EUR	129,00	XPAR	00037761907TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:06:41	FR0000120321	174,6000	EUR	269,00	XPAR	00037761908TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:06:44	FR0000120321	174,5500	EUR	178,00	XPAR	00037761917TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:07:19	FR0000120321	174,5500	EUR	148,00	XPAR	00037761925TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:08:16	FR0000120321	174,6500	EUR	138,00	XPAR	00037761961TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:08:53	FR0000120321	174,6000	EUR	66,00	XPAR	00037761984TRPA1	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	28/02/2017	12:08:53	FR0000120321	174,6000	EUR	133,00	XPAR	00037761982TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:08:53	FR0000120321	174,6000	EUR	75,00	XPAR	00037761983TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:10:42	FR0000120321	174,6000	EUR	132,00	XPAR	00037762031TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:12:13	FR0000120321	174,7000	EUR	144,00	XPAR	00037762081TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:15:10	FR0000120321	174,7500	EUR	94,00	XPAR	00037762162TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:15:10	FR0000120321	174,7500	EUR	140,00	XPAR	00037762163TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:16:49	FR0000120321	174,7000	EUR	211,00	XPAR	00037762223TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:16:49	FR0000120321	174,7000	EUR	126,00	XPAR	00037762224TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:18:01	FR0000120321	174,7500	EUR	202,00	XPAR	00037762266TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:20:02	FR0000120321	174,7000	EUR	155,00	XPAR	00037762296TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:23:24	FR0000120321	174,7500	EUR	220,00	XPAR	00037762418TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:23:24	FR0000120321	174,7500	EUR	148,00	XPAR	00037762417TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:23:24	FR0000120321	174,7500	EUR	13,00	XPAR	00037762415TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:23:24	FR0000120321	174,7500	EUR	130,00	XPAR	00037762414TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:23:24	FR0000120321	174,7500	EUR	178,00	XPAR	00037762416TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:25:12	FR0000120321	174,7500	EUR	56,00	XPAR	00037762465TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:25:12	FR0000120321	174,7500	EUR	58,00	XPAR	00037762466TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:25:12	FR0000120321	174,7500	EUR	68,00	XPAR	00037762464TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:25:12	FR0000120321	174,7500	EUR	130,00	XPAR	00037762463TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:25:48	FR0000120321	174,7000	EUR	131,00	XPAR	00037762467TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:27:30	FR0000120321	174,6500	EUR	80,00	XPAR	00037762498TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:31:09	FR0000120321	174,6500	EUR	9,00	XPAR	00037762548TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:31:09	FR0000120321	174,6500	EUR	39,00	XPAR	00037762549TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:31:09	FR0000120321	174,6500	EUR	142,00	XPAR	00037762550TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:31:09	FR0000120321	174,6500	EUR	135,00	XPAR	00037762551TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:33:01	FR0000120321	174,6500	EUR	270,00	XPAR	00037762577TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:33:04	FR0000120321	174,6000	EUR	36,00	XPAR	00037762584TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:33:04	FR0000120321	174,6000	EUR	62,00	XPAR	00037762587TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:33:04	FR0000120321	174,6000	EUR	20,00	XPAR	00037762580TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:33:04	FR0000120321	174,6000	EUR	76,00	XPAR	00037762581TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:33:04	FR0000120321	174,6000	EUR	76,00	XPAR	00037762583TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:33:04	FR0000120321	174,6000	EUR	70,00	XPAR	00037762586TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:37:38	FR0000120321	174,6500	EUR	197,00	XPAR	00037762680TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:37:38	FR0000120321	174,6500	EUR	140,00	XPAR	00037762678TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:37:38	FR0000120321	174,6500	EUR	184,00	XPAR	00037762677TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:37:38	FR0000120321	174,6500	EUR	9,00	XPAR	00037762679TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:40:31	FR0000120321	174,6500	EUR	43,00	XPAR	00037762718TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:40:31	FR0000120321	174,6500	EUR	198,00	XPAR	00037762717TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:41:30	FR0000120321	174,6000	EUR	184,00	XPAR	00037762732TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:41:57	FR0000120321	174,6500	EUR	168,00	XPAR	00037762741TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:46:55	FR0000120321	174,6500	EUR	75,00	XPAR	00037762800TRPA1	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	28/02/2017	12:46:55	FR0000120321	174,6500	EUR	121,00	XPAR	00037762801TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:46:55	FR0000120321	174,6500	EUR	16,00	XPAR	00037762803TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:46:55	FR0000120321	174,6500	EUR	31,00	XPAR	00037762802TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:47:21	FR0000120321	174,6000	EUR	134,00	XPAR	00037762823TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:47:21	FR0000120321	174,6000	EUR	64,00	XPAR	00037762821TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:47:21	FR0000120321	174,6000	EUR	128,00	XPAR	00037762822TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:47:21	FR0000120321	174,6000	EUR	77,00	XPAR	00037762820TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:47:21	FR0000120321	174,6000	EUR	130,00	XPAR	00037762825TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:47:21	FR0000120321	174,6000	EUR	179,00	XPAR	00037762824TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:51:04	FR0000120321	174,6000	EUR	64,00	XPAR	00037762847TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:51:04	FR0000120321	174,6000	EUR	103,00	XPAR	00037762845TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:51:04	FR0000120321	174,6000	EUR	29,00	XPAR	00037762846TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:51:05	FR0000120321	174,6000	EUR	29,00	XPAR	00037762848TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:51:05	FR0000120321	174,6000	EUR	130,00	XPAR	00037762849TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:55:46	FR0000120321	174,5500	EUR	150,00	XPAR	00037762892TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:55:46	FR0000120321	174,5500	EUR	130,00	XPAR	00037762893TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:55:46	FR0000120321	174,5500	EUR	149,00	XPAR	00037762894TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:55:46	FR0000120321	174,5000	EUR	235,00	XPAR	00037762895TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:55:46	FR0000120321	174,5000	EUR	65,00	XPAR	00037762897TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:55:46	FR0000120321	174,5000	EUR	75,00	XPAR	00037762896TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:56:47	FR0000120321	174,4000	EUR	105,00	XPAR	00037762905TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:56:47	FR0000120321	174,4000	EUR	35,00	XPAR	00037762906TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:58:49	FR0000120321	174,4000	EUR	148,00	XPAR	00037762933TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:59:46	FR0000120321	174,4000	EUR	44,00	XPAR	00037762942TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	12:59:55	FR0000120321	174,4000	EUR	37,00	XPAR	00037762946TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:00:04	FR0000120321	174,4000	EUR	144,00	XPAR	00037762951TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:00:04	FR0000120321	174,4000	EUR	80,00	XPAR	00037762953TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:00:04	FR0000120321	174,4000	EUR	70,00	XPAR	00037762952TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:00:04	FR0000120321	174,4000	EUR	19,00	XPAR	00037762949TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:00:04	FR0000120321	174,4000	EUR	24,00	XPAR	00037762950TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:06:38	FR0000120321	174,5000	EUR	96,00	XPAR	00037763009TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:06:38	FR0000120321	174,5000	EUR	171,00	XPAR	00037763010TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:06:38	FR0000120321	174,5000	EUR	86,00	XPAR	00037763012TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:06:38	FR0000120321	174,5000	EUR	140,00	XPAR	00037763013TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:06:38	FR0000120321	174,5000	EUR	67,00	XPAR	00037763011TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:07:20	FR0000120321	174,4500	EUR	41,00	XPAR	00037763028TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:07:32	FR0000120321	174,4500	EUR	75,00	XPAR	00037763033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:07:32	FR0000120321	174,4500	EUR	165,00	XPAR	00037763032TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:07:32	FR0000120321	174,4500	EUR	70,00	XPAR	00037763034TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:07:32	FR0000120321	174,4500	EUR	34,00	XPAR	00037763035TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:07:32	FR0000120321	174,4500	EUR	57,00	XPAR	00037763031TRPA1	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	28/02/2017	13:11:55	FR0000120321	174,4000	EUR	22,00	XPAR	00037763096TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:11:55	FR0000120321	174,4000	EUR	25,00	XPAR	00037763097TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:11:55	FR0000120321	174,4000	EUR	34,00	XPAR	00037763095TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:11:55	FR0000120321	174,4000	EUR	100,00	XPAR	00037763094TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:11:55	FR0000120321	174,4000	EUR	75,00	XPAR	00037763093TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:13:26	FR0000120321	174,3500	EUR	79,00	XPAR	00037763099TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:13:26	FR0000120321	174,3000	EUR	135,00	XPAR	00037763109TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:13:26	FR0000120321	174,3500	EUR	154,00	XPAR	00037763101TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:13:26	FR0000120321	174,3500	EUR	176,00	XPAR	00037763107TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:13:26	FR0000120321	174,3500	EUR	81,00	XPAR	00037763100TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:13:26	FR0000120321	174,3500	EUR	43,00	XPAR	00037763108TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:15:16	FR0000120321	174,2000	EUR	158,00	XPAR	00037763121TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:16:38	FR0000120321	174,1000	EUR	160,00	XPAR	00037763157TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:17:43	FR0000120321	174,1000	EUR	5,00	XPAR	00037763175TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:20:15	FR0000120321	174,1500	EUR	138,00	XPAR	00037763183TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:20:15	FR0000120321	174,1500	EUR	98,00	XPAR	00037763185TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:20:15	FR0000120321	174,1500	EUR	75,00	XPAR	00037763184TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:20:33	FR0000120321	174,1500	EUR	179,00	XPAR	00037763201TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:20:34	FR0000120321	174,1000	EUR	51,00	XPAR	00037763202TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:20:34	FR0000120321	174,1000	EUR	80,00	XPAR	00037763204TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:21:38	FR0000120321	174,0500	EUR	125,00	XPAR	00037763209TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:25:10	FR0000120321	173,9000	EUR	68,00	XPAR	00037763243TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:25:10	FR0000120321	173,9000	EUR	108,00	XPAR	00037763241TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:25:10	FR0000120321	173,9000	EUR	152,00	XPAR	00037763240TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:25:10	FR0000120321	173,9000	EUR	141,00	XPAR	00037763244TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:26:15	FR0000120321	173,8500	EUR	82,00	XPAR	00037763252TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:26:15	FR0000120321	173,8500	EUR	52,00	XPAR	00037763254TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:26:15	FR0000120321	173,8500	EUR	32,00	XPAR	00037763256TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:26:15	FR0000120321	173,8500	EUR	15,00	XPAR	00037763257TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:26:15	FR0000120321	173,8500	EUR	18,00	XPAR	00037763255TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:26:15	FR0000120321	173,8500	EUR	17,00	XPAR	00037763251TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:26:15	FR0000120321	173,8500	EUR	30,00	XPAR	00037763253TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:29:56	FR0000120321	174,1000	EUR	186,00	XPAR	00037763331TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:29:56	FR0000120321	174,1000	EUR	195,00	XPAR	00037763329TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:30:18	FR0000120321	174,0500	EUR	19,00	XPAR	00037763337TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:30:18	FR0000120321	174,0500	EUR	130,00	XPAR	00037763338TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:31:21	FR0000120321	174,0500	EUR	146,00	XPAR	00037763347TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:31:21	FR0000120321	174,0500	EUR	134,00	XPAR	00037763346TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:34:36	FR0000120321	174,0500	EUR	199,00	XPAR	00037763368TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:35:24	FR0000120321	174,0500	EUR	163,00	XPAR	00037763377TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:41:01	FR0000120321	174,1000	EUR	193,00	XPAR	00037763446TRPA1	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	28/02/2017	13:42:31	FR0000120321	174,1500	EUR	23,00	XPAR	00037763476TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:42:31	FR0000120321	174,1500	EUR	25,00	XPAR	00037763475TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:42:31	FR0000120321	174,1500	EUR	5,00	XPAR	00037763477TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:44:35	FR0000120321	174,2500	EUR	80,00	XPAR	00037763499TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:44:35	FR0000120321	174,2500	EUR	100,00	XPAR	00037763504TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:44:35	FR0000120321	174,2500	EUR	25,00	XPAR	00037763505TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:44:35	FR0000120321	174,2500	EUR	80,00	XPAR	00037763497TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:44:35	FR0000120321	174,2500	EUR	90,00	XPAR	00037763500TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:44:35	FR0000120321	174,2500	EUR	75,00	XPAR	00037763496TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:44:35	FR0000120321	174,2500	EUR	70,00	XPAR	00037763498TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:44:35	FR0000120321	174,2500	EUR	33,00	XPAR	00037763501TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:44:35	FR0000120321	174,2500	EUR	66,00	XPAR	00037763503TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:44:35	FR0000120321	174,2500	EUR	113,00	XPAR	00037763502TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:45:04	FR0000120321	174,2000	EUR	36,00	XPAR	00037763510TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:45:04	FR0000120321	174,2000	EUR	62,00	XPAR	00037763511TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:45:04	FR0000120321	174,2000	EUR	68,00	XPAR	00037763514TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:45:04	FR0000120321	174,2000	EUR	233,00	XPAR	00037763509TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:45:04	FR0000120321	174,2000	EUR	139,00	XPAR	00037763508TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:45:04	FR0000120321	174,2000	EUR	90,00	XPAR	00037763513TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:45:04	FR0000120321	174,2000	EUR	197,00	XPAR	00037763512TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:47:16	FR0000120321	174,3500	EUR	227,00	XPAR	00037763620TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:47:21	FR0000120321	174,3000	EUR	90,00	XPAR	00037763636TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:47:28	FR0000120321	174,3000	EUR	70,00	XPAR	00037763638TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:47:51	FR0000120321	174,2500	EUR	136,00	XPAR	00037763692TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:48:40	FR0000120321	174,2000	EUR	130,00	XPAR	00037763698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:48:42	FR0000120321	174,1500	EUR	48,00	XPAR	00037763709TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:48:42	FR0000120321	174,1500	EUR	101,00	XPAR	00037763708TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:50:54	FR0000120321	174,1500	EUR	12,00	XPAR	00037763746TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:50:54	FR0000120321	174,1500	EUR	117,00	XPAR	00037763745TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:54:05	FR0000120321	174,2000	EUR	129,00	XPAR	00037763790TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:54:05	FR0000120321	174,2000	EUR	224,00	XPAR	00037763789TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:58:35	FR0000120321	174,2500	EUR	13,00	XPAR	00037763837TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:58:35	FR0000120321	174,2500	EUR	352,00	XPAR	00037763836TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:58:35	FR0000120321	174,2500	EUR	131,00	XPAR	00037763838TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	13:59:58	FR0000120321	174,4000	EUR	149,00	XPAR	00037763877TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:00:01	FR0000120321	174,3500	EUR	43,00	XPAR	00037763879TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:00:01	FR0000120321	174,3500	EUR	253,00	XPAR	00037763878TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:00:33	FR0000120321	174,3000	EUR	84,00	XPAR	00037763893TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:00:33	FR0000120321	174,3000	EUR	142,00	XPAR	00037763894TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:02:25	FR0000120321	174,3000	EUR	78,00	XPAR	00037763914TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:03:31	FR0000120321	174,2500	EUR	224,00	XPAR	00037763927TRPA1	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	28/02/2017	14:03:31	FR0000120321	174,3000	EUR	19,00	XPAR	00037763919TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:03:31	FR0000120321	174,3000	EUR	129,00	XPAR	00037763921TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:03:31	FR0000120321	174,3000	EUR	121,00	XPAR	00037763918TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:03:31	FR0000120321	174,3000	EUR	134,00	XPAR	00037763920TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:05:23	FR0000120321	174,2500	EUR	55,00	XPAR	00037763944TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:05:23	FR0000120321	174,2500	EUR	70,00	XPAR	00037763943TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:05:23	FR0000120321	174,2500	EUR	69,00	XPAR	00037763945TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:05:23	FR0000120321	174,2500	EUR	67,00	XPAR	00037763942TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:08:19	FR0000120321	174,2500	EUR	214,00	XPAR	00037763974TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:13:21	FR0000120321	174,4500	EUR	169,00	XPAR	00037764043TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:13:21	FR0000120321	174,4500	EUR	371,00	XPAR	00037764045TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:13:21	FR0000120321	174,4500	EUR	98,00	XPAR	00037764044TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:13:21	FR0000120321	174,4500	EUR	149,00	XPAR	00037764046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:15:43	FR0000120321	174,5000	EUR	47,00	XPAR	00037764054TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:16:42	FR0000120321	174,5500	EUR	224,00	XPAR	00037764094TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:16:42	FR0000120321	174,5500	EUR	129,00	XPAR	00037764092TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:16:42	FR0000120321	174,5500	EUR	126,00	XPAR	00037764093TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:18:34	FR0000120321	174,5500	EUR	52,00	XPAR	00037764130TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:18:34	FR0000120321	174,5500	EUR	80,00	XPAR	00037764128TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:18:34	FR0000120321	174,5500	EUR	280,00	XPAR	00037764129TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:18:35	FR0000120321	174,5500	EUR	294,00	XPAR	00037764135TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:20:21	FR0000120321	174,5500	EUR	199,00	XPAR	00037764176TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:20:21	FR0000120321	174,5500	EUR	75,00	XPAR	00037764178TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:20:21	FR0000120321	174,5500	EUR	80,00	XPAR	00037764182TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:20:21	FR0000120321	174,5500	EUR	90,00	XPAR	00037764181TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:20:21	FR0000120321	174,5500	EUR	27,00	XPAR	00037764177TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:20:21	FR0000120321	174,5500	EUR	13,00	XPAR	00037764179TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:20:21	FR0000120321	174,5500	EUR	34,00	XPAR	00037764180TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:20:36	FR0000120321	174,5000	EUR	135,00	XPAR	00037764190TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:21:59	FR0000120321	174,5500	EUR	133,00	XPAR	00037764214TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:22:06	FR0000120321	174,5000	EUR	12,00	XPAR	00037764216TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:22:06	FR0000120321	174,5000	EUR	52,00	XPAR	00037764215TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:22:39	FR0000120321	174,5000	EUR	85,00	XPAR	00037764230TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:25:08	FR0000120321	174,5500	EUR	17,00	XPAR	00037764268TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:25:08	FR0000120321	174,5500	EUR	146,00	XPAR	00037764270TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:25:08	FR0000120321	174,5500	EUR	131,00	XPAR	00037764269TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:25:08	FR0000120321	174,5500	EUR	189,00	XPAR	00037764271TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:30:04	FR0000120321	174,7000	EUR	210,00	XPAR	00037764394TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:30:04	FR0000120321	174,7000	EUR	329,00	XPAR	00037764392TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:30:04	FR0000120321	174,7000	EUR	143,00	XPAR	00037764393TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:31:47	FR0000120321	174,7000	EUR	146,00	XPAR	00037764451TRPA1	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	28/02/2017	14:31:47	FR0000120321	174,7000	EUR	138,00	XPAR	00037764450TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:31:47	FR0000120321	174,7000	EUR	196,00	XPAR	00037764449TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:33:00	FR0000120321	174,6500	EUR	3,00	XPAR	00037764475TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:33:03	FR0000120321	174,6500	EUR	219,00	XPAR	00037764476TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:33:03	FR0000120321	174,6500	EUR	75,00	XPAR	00037764483TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:33:03	FR0000120321	174,6500	EUR	120,00	XPAR	00037764478TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:33:03	FR0000120321	174,6500	EUR	22,00	XPAR	00037764477TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:33:03	FR0000120321	174,6500	EUR	25,00	XPAR	00037764484TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:33:03	FR0000120321	174,6500	EUR	5,00	XPAR	00037764479TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:33:03	FR0000120321	174,6500	EUR	50,00	XPAR	00037764485TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:36:54	FR0000120321	174,7000	EUR	8,00	XPAR	00037764539TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:36:54	FR0000120321	174,7000	EUR	38,00	XPAR	00037764537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:36:54	FR0000120321	174,7000	EUR	116,00	XPAR	00037764538TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:36:54	FR0000120321	174,7000	EUR	207,00	XPAR	00037764540TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:37:25	FR0000120321	174,6500	EUR	80,00	XPAR	00037764552TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:38:12	FR0000120321	174,7000	EUR	25,00	XPAR	00037764569TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:38:12	FR0000120321	174,7000	EUR	80,00	XPAR	00037764567TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:38:12	FR0000120321	174,7000	EUR	225,00	XPAR	00037764564TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:38:12	FR0000120321	174,7000	EUR	309,00	XPAR	00037764563TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:38:12	FR0000120321	174,7000	EUR	35,00	XPAR	00037764565TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:38:12	FR0000120321	174,7000	EUR	70,00	XPAR	00037764566TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:38:12	FR0000120321	174,7000	EUR	75,00	XPAR	00037764568TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:38:23	FR0000120321	174,6500	EUR	181,00	XPAR	00037764644TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:38:23	FR0000120321	174,6500	EUR	7,00	XPAR	00037764643TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:39:25	FR0000120321	174,6000	EUR	140,00	XPAR	00037764652TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:42:04	FR0000120321	174,5500	EUR	148,00	XPAR	00037764711TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:42:04	FR0000120321	174,5500	EUR	172,00	XPAR	00037764710TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:42:10	FR0000120321	174,5000	EUR	7,00	XPAR	00037764734TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:42:10	FR0000120321	174,5000	EUR	146,00	XPAR	00037764735TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:42:14	FR0000120321	174,5000	EUR	20,00	XPAR	00037764736TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:42:41	FR0000120321	174,5000	EUR	141,00	XPAR	00037764744TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:42:41	FR0000120321	174,5000	EUR	126,00	XPAR	00037764742TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:42:41	FR0000120321	174,5000	EUR	89,00	XPAR	00037764739TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:42:41	FR0000120321	174,5000	EUR	120,00	XPAR	00037764741TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:42:41	FR0000120321	174,5000	EUR	19,00	XPAR	00037764740TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:42:41	FR0000120321	174,5000	EUR	8,00	XPAR	00037764743TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:43:40	FR0000120321	174,4500	EUR	150,00	XPAR	00037764771TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:47:17	FR0000120321	174,5000	EUR	15,00	XPAR	00037764829TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:47:17	FR0000120321	174,5000	EUR	48,00	XPAR	00037764826TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:47:17	FR0000120321	174,5000	EUR	112,00	XPAR	00037764828TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:47:17	FR0000120321	174,5000	EUR	137,00	XPAR	00037764827TRPA1	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	28/02/2017	14:47:51	FR0000120321	174,4500	EUR	193,00	XPAR	00037764836TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:47:51	FR0000120321	174,4500	EUR	68,00	XPAR	00037764837TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:48:11	FR0000120321	174,4500	EUR	148,00	XPAR	00037764839TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:48:13	FR0000120321	174,4500	EUR	7,00	XPAR	00037764840TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:48:38	FR0000120321	174,5000	EUR	15,00	XPAR	00037764844TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:48:39	FR0000120321	174,5000	EUR	100,00	XPAR	00037764845TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:48:40	FR0000120321	174,5000	EUR	89,00	XPAR	00037764846TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:48:40	FR0000120321	174,5000	EUR	132,00	XPAR	00037764847TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:48:47	FR0000120321	174,5000	EUR	18,00	XPAR	00037764850TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:48:56	FR0000120321	174,5000	EUR	122,00	XPAR	00037764851TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:50:59	FR0000120321	174,4500	EUR	151,00	XPAR	00037764868TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:53:00	FR0000120321	174,5000	EUR	96,00	XPAR	00037764960TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:53:00	FR0000120321	174,5000	EUR	109,00	XPAR	00037764961TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:53:00	FR0000120321	174,5000	EUR	138,00	XPAR	00037764964TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:53:00	FR0000120321	174,5000	EUR	61,00	XPAR	00037764962TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:53:00	FR0000120321	174,5000	EUR	71,00	XPAR	00037764963TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:57:00	FR0000120321	174,5500	EUR	52,00	XPAR	00037765063TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:57:00	FR0000120321	174,5500	EUR	53,00	XPAR	00037765064TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:57:17	FR0000120321	174,6000	EUR	79,00	XPAR	00037765075TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:57:17	FR0000120321	174,6000	EUR	15,00	XPAR	00037765074TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:57:17	FR0000120321	174,6000	EUR	3,00	XPAR	00037765073TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:57:24	FR0000120321	174,6000	EUR	43,00	XPAR	00037765078TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:57:48	FR0000120321	174,6500	EUR	50,00	XPAR	00037765083TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	14:57:48	FR0000120321	174,6500	EUR	100,00	XPAR	00037765082TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:00:44	FR0000120321	174,8000	EUR	8,00	XPAR	00037765133TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:00:44	FR0000120321	174,8000	EUR	65,00	XPAR	00037765134TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:01:24	FR0000120321	174,8000	EUR	3,00	XPAR	00037765146TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:01:36	FR0000120321	174,8500	EUR	4,00	XPAR	00037765148TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:01:36	FR0000120321	174,8500	EUR	45,00	XPAR	00037765147TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:02:15	FR0000120321	174,9000	EUR	525,00	XPAR	00037765155TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:02:37	FR0000120321	174,9000	EUR	31,00	XPAR	00037765157TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:02:37	FR0000120321	174,9000	EUR	126,00	XPAR	00037765158TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:02:37	FR0000120321	174,9000	EUR	606,00	XPAR	00037765156TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:02:45	FR0000120321	174,8500	EUR	238,00	XPAR	00037765159TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:02:56	FR0000120321	174,8000	EUR	25,00	XPAR	00037765161TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:02:56	FR0000120321	174,8000	EUR	133,00	XPAR	00037765162TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:05:02	FR0000120321	174,8000	EUR	108,00	XPAR	00037765188TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:05:03	FR0000120321	174,8000	EUR	34,00	XPAR	00037765189TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:05:16	FR0000120321	174,8000	EUR	149,00	XPAR	00037765194TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:05:16	FR0000120321	174,8000	EUR	69,00	XPAR	00037765196TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:05:16	FR0000120321	174,8000	EUR	1,00	XPAR	00037765193TRPA1	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	28/02/2017	15:05:16	FR0000120321	174,8000	EUR	69,00	XPAR	00037765195TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:05:22	FR0000120321	174,8000	EUR	77,00	XPAR	00037765197TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:07:25	FR0000120321	174,8000	EUR	216,00	XPAR	00037765221TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:09:40	FR0000120321	174,8000	EUR	481,00	XPAR	00037765260TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:10:32	FR0000120321	174,8000	EUR	147,00	XPAR	00037765265TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:10:32	FR0000120321	174,8000	EUR	71,00	XPAR	00037765266TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:12:39	FR0000120321	174,8500	EUR	14,00	XPAR	00037765307TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:13:37	FR0000120321	174,9000	EUR	2,00	XPAR	00037765329TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:14:08	FR0000120321	175,0000	EUR	419,00	XPAR	00037765338TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:14:08	FR0000120321	175,0000	EUR	77,00	XPAR	00037765337TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:14:08	FR0000120321	175,0000	EUR	142,00	XPAR	00037765339TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:14:12	FR0000120321	174,9500	EUR	81,00	XPAR	00037765342TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:14:12	FR0000120321	174,9500	EUR	114,00	XPAR	00037765343TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:14:12	FR0000120321	174,9500	EUR	71,00	XPAR	00037765344TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:15:20	FR0000120321	174,9000	EUR	155,00	XPAR	00037765366TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:15:41	FR0000120321	174,8500	EUR	187,00	XPAR	00037765372TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:15:41	FR0000120321	174,8500	EUR	12,00	XPAR	00037765371TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:15:47	FR0000120321	174,8000	EUR	141,00	XPAR	00037765373TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:18:10	FR0000120321	174,8000	EUR	7,00	XPAR	00037765408TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:18:10	FR0000120321	174,8000	EUR	37,00	XPAR	00037765409TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:18:47	FR0000120321	174,8500	EUR	27,00	XPAR	00037765432TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:18:47	FR0000120321	174,8500	EUR	66,00	XPAR	00037765435TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:18:47	FR0000120321	174,8500	EUR	110,00	XPAR	00037765434TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:18:47	FR0000120321	174,8500	EUR	282,00	XPAR	00037765433TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:20:48	FR0000120321	174,8500	EUR	60,00	XPAR	00037765483TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:20:48	FR0000120321	174,8500	EUR	32,00	XPAR	00037765485TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:20:48	FR0000120321	174,8500	EUR	22,00	XPAR	00037765484TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:20:48	FR0000120321	174,8500	EUR	23,00	XPAR	00037765486TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:24:03	FR0000120321	174,9000	EUR	172,00	XPAR	00037765531TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:24:03	FR0000120321	174,9000	EUR	408,00	XPAR	00037765530TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:24:03	FR0000120321	174,9000	EUR	270,00	XPAR	00037765532TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:25:08	FR0000120321	174,8500	EUR	80,00	XPAR	00037765569TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:25:08	FR0000120321	174,8500	EUR	30,00	XPAR	00037765572TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:25:08	FR0000120321	174,8500	EUR	58,00	XPAR	00037765570TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:25:08	FR0000120321	174,8500	EUR	3,00	XPAR	00037765573TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:25:08	FR0000120321	174,8500	EUR	26,00	XPAR	00037765571TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:26:08	FR0000120321	174,8500	EUR	5,00	XPAR	00037765599TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:26:08	FR0000120321	174,8500	EUR	23,00	XPAR	00037765601TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:26:08	FR0000120321	174,8500	EUR	27,00	XPAR	00037765600TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:26:08	FR0000120321	174,8500	EUR	147,00	XPAR	00037765597TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:26:08	FR0000120321	174,8500	EUR	33,00	XPAR	00037765602TRPA1	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	28/02/2017	15:26:08	FR0000120321	174,8500	EUR	57,00	XPAR	00037765598TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:26:20	FR0000120321	174,8000	EUR	31,00	XPAR	00037765607TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:26:20	FR0000120321	174,8000	EUR	158,00	XPAR	00037765608TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:28:15	FR0000120321	174,8500	EUR	469,00	XPAR	00037765675TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:36:02	FR0000120321	174,8000	EUR	339,00	XPAR	00037765921TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:36:02	FR0000120321	174,7500	EUR	342,00	XPAR	00037765926TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:36:02	FR0000120321	174,8000	EUR	27,00	XPAR	00037765925TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:36:02	FR0000120321	174,8000	EUR	100,00	XPAR	00037765924TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:36:02	FR0000120321	174,8000	EUR	272,00	XPAR	00037765923TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:36:02	FR0000120321	174,8000	EUR	191,00	XPAR	00037765922TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:36:15	FR0000120321	174,7000	EUR	25,00	XPAR	00037765937TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	45,00	XPAR	00037766020TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	51,00	XPAR	00037766022TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	228,00	XPAR	00037766023TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	220,00	XPAR	00037766019TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	98,00	XPAR	00037766025TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	210,00	XPAR	00037766024TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	33,00	XPAR	00037766029TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	162,00	XPAR	00037766027TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	5,00	XPAR	00037766031TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	12,00	XPAR	00037766028TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	170,00	XPAR	00037766021TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	120,00	XPAR	00037766026TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:38:42	FR0000120321	174,7500	EUR	80,00	XPAR	00037766030TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:39:34	FR0000120321	174,7000	EUR	69,00	XPAR	00037766038TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:39:34	FR0000120321	174,7000	EUR	83,00	XPAR	00037766037TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:40:06	FR0000120321	174,7000	EUR	97,00	XPAR	00037766071TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:40:06	FR0000120321	174,7000	EUR	54,00	XPAR	00037766072TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:40:09	FR0000120321	174,7000	EUR	123,00	XPAR	00037766073TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:44:33	FR0000120321	174,9000	EUR	360,00	XPAR	00037766251TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:44:57	FR0000120321	174,9500	EUR	126,00	XPAR	00037766281TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:45:10	FR0000120321	175,0000	EUR	123,00	XPAR	00037766350TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:45:10	FR0000120321	175,0000	EUR	6,00	XPAR	00037766348TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:45:10	FR0000120321	175,0000	EUR	10,00	XPAR	00037766349TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:45:10	FR0000120321	175,0000	EUR	100,00	XPAR	00037766351TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:45:38	FR0000120321	175,0500	EUR	123,00	XPAR	00037766411TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:45:38	FR0000120321	175,0500	EUR	2,00	XPAR	00037766412TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:46:56	FR0000120321	175,0000	EUR	178,00	XPAR	00037766449TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:46:56	FR0000120321	175,0500	EUR	31,00	XPAR	00037766455TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:46:56	FR0000120321	175,0500	EUR	64,00	XPAR	00037766453TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:46:56	FR0000120321	175,0500	EUR	100,00	XPAR	00037766452TRPA1	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	28/02/2017	15:46:56	FR0000120321	175,0500	EUR	55,00	XPAR	00037766454TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:46:56	FR0000120321	175,0500	EUR	90,00	XPAR	00037766451TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:46:56	FR0000120321	175,0500	EUR	127,00	XPAR	00037766450TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:46:59	FR0000120321	175,0000	EUR	182,00	XPAR	00037766459TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:46:59	FR0000120321	175,0000	EUR	91,00	XPAR	00037766457TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:46:59	FR0000120321	175,0000	EUR	42,00	XPAR	00037766460TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:46:59	FR0000120321	175,0000	EUR	34,00	XPAR	00037766458TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:46:59	FR0000120321	175,0000	EUR	261,00	XPAR	00037766456TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:47:01	FR0000120321	174,9500	EUR	68,00	XPAR	00037766464TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:47:01	FR0000120321	174,9500	EUR	134,00	XPAR	00037766463TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:48:51	FR0000120321	175,0500	EUR	45,00	XPAR	00037766548TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:48:54	FR0000120321	175,0500	EUR	139,00	XPAR	00037766551TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:48:54	FR0000120321	175,0500	EUR	245,00	XPAR	00037766550TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:49:10	FR0000120321	175,0000	EUR	62,00	XPAR	00037766563TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:49:10	FR0000120321	175,0000	EUR	67,00	XPAR	00037766558TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:49:10	FR0000120321	175,0000	EUR	114,00	XPAR	00037766557TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:49:10	FR0000120321	175,0000	EUR	60,00	XPAR	00037766561TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:49:10	FR0000120321	175,0000	EUR	80,00	XPAR	00037766562TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:49:10	FR0000120321	175,0000	EUR	43,00	XPAR	00037766556TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:50:46	FR0000120321	175,1000	EUR	117,00	XPAR	00037766598TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:50:46	FR0000120321	175,1000	EUR	154,00	XPAR	00037766597TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:51:20	FR0000120321	175,1500	EUR	164,00	XPAR	00037766624TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:51:41	FR0000120321	175,1500	EUR	3,00	XPAR	00037766639TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:51:41	FR0000120321	175,1500	EUR	177,00	XPAR	00037766638TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:52:59	FR0000120321	175,1500	EUR	238,00	XPAR	00037766683TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:52:59	FR0000120321	175,1500	EUR	75,00	XPAR	00037766686TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:52:59	FR0000120321	175,1500	EUR	80,00	XPAR	00037766685TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:52:59	FR0000120321	175,1500	EUR	80,00	XPAR	00037766684TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:52:59	FR0000120321	175,1500	EUR	39,00	XPAR	00037766687TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:53:43	FR0000120321	175,1000	EUR	50,00	XPAR	00037766700TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:54:29	FR0000120321	175,1000	EUR	114,00	XPAR	00037766711TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:54:29	FR0000120321	175,1000	EUR	34,00	XPAR	00037766712TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:54:29	FR0000120321	175,1000	EUR	45,00	XPAR	00037766713TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:54:29	FR0000120321	175,1000	EUR	103,00	XPAR	00037766714TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:56:46	FR0000120321	175,2500	EUR	124,00	XPAR	00037766804TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:56:46	FR0000120321	175,2500	EUR	100,00	XPAR	00037766803TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:56:47	FR0000120321	175,2500	EUR	4,00	XPAR	00037766805TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:57:12	FR0000120321	175,2000	EUR	8,00	XPAR	00037766827TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:57:12	FR0000120321	175,2000	EUR	34,00	XPAR	00037766826TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:57:12	FR0000120321	175,2000	EUR	212,00	XPAR	00037766825TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:57:14	FR0000120321	175,2000	EUR	152,00	XPAR	00037766830TRPA1	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	28/02/2017	15:57:14	FR0000120321	175,2000	EUR	210,00	XPAR	00037766832TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:57:14	FR0000120321	175,2000	EUR	110,00	XPAR	00037766831TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:59:17	FR0000120321	175,3000	EUR	51,00	XPAR	00037766898TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:59:17	FR0000120321	175,3000	EUR	53,00	XPAR	00037766900TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:59:17	FR0000120321	175,3000	EUR	44,00	XPAR	00037766899TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:59:49	FR0000120321	175,2500	EUR	10,00	XPAR	00037766925TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:59:49	FR0000120321	175,2500	EUR	72,00	XPAR	00037766924TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:59:49	FR0000120321	175,2500	EUR	129,00	XPAR	00037766927TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:59:49	FR0000120321	175,2500	EUR	69,00	XPAR	00037766922TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:59:49	FR0000120321	175,2500	EUR	133,00	XPAR	00037766923TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	15:59:49	FR0000120321	175,2500	EUR	79,00	XPAR	00037766926TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:00:42	FR0000120321	175,3000	EUR	146,00	XPAR	00037766936TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:00:42	FR0000120321	175,3000	EUR	257,00	XPAR	00037766937TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:00:42	FR0000120321	175,2500	EUR	100,00	XPAR	00037766938TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:00:42	FR0000120321	175,2500	EUR	198,00	XPAR	00037766939TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:02:45	FR0000120321	175,2500	EUR	9,00	XPAR	00037766993TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:02:45	FR0000120321	175,2500	EUR	224,00	XPAR	00037766992TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:02:45	FR0000120321	175,2500	EUR	67,00	XPAR	00037766994TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:02:45	FR0000120321	175,2500	EUR	143,00	XPAR	00037766995TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:03:12	FR0000120321	175,2000	EUR	208,00	XPAR	00037767008TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:03:12	FR0000120321	175,2000	EUR	41,00	XPAR	00037767007TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:03:12	FR0000120321	175,2000	EUR	67,00	XPAR	00037767009TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:03:57	FR0000120321	175,1500	EUR	20,00	XPAR	00037767033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	114,00	XPAR	00037767039TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	67,00	XPAR	00037767051TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	98,00	XPAR	00037767042TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	142,00	XPAR	00037767040TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	134,00	XPAR	00037767041TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	65,00	XPAR	00037767044TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	35,00	XPAR	00037767050TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	100,00	XPAR	00037767043TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	80,00	XPAR	00037767047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	60,00	XPAR	00037767049TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	32,00	XPAR	00037767048TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	29,00	XPAR	00037767052TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:04:11	FR0000120321	175,1500	EUR	10,00	XPAR	00037767046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:05:51	FR0000120321	175,1000	EUR	61,00	XPAR	00037767098TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:05:57	FR0000120321	175,1000	EUR	93,00	XPAR	00037767100TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:05:57	FR0000120321	175,1000	EUR	141,00	XPAR	00037767099TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:06:57	FR0000120321	175,1500	EUR	200,00	XPAR	00037767117TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:06:57	FR0000120321	175,1500	EUR	22,00	XPAR	00037767118TRPA1	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	28/02/2017	16:07:04	FR0000120321	175,1000	EUR	13,00	XPAR	00037767132TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:07:04	FR0000120321	175,1000	EUR	62,00	XPAR	00037767130TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:07:04	FR0000120321	175,1000	EUR	75,00	XPAR	00037767131TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:07:04	FR0000120321	175,1000	EUR	83,00	XPAR	00037767126TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:07:04	FR0000120321	175,1000	EUR	123,00	XPAR	00037767127TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:08:20	FR0000120321	175,0500	EUR	43,00	XPAR	00037767164TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:08:50	FR0000120321	175,0500	EUR	20,00	XPAR	00037767182TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:09:06	FR0000120321	175,0500	EUR	101,00	XPAR	00037767191TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:09:06	FR0000120321	175,0500	EUR	136,00	XPAR	00037767192TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:09:14	FR0000120321	175,0000	EUR	213,00	XPAR	00037767198TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:11:49	FR0000120321	175,0500	EUR	9,00	XPAR	00037767328TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:11:49	FR0000120321	175,0500	EUR	24,00	XPAR	00037767331TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:11:49	FR0000120321	175,0500	EUR	50,00	XPAR	00037767329TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:11:49	FR0000120321	175,0500	EUR	88,00	XPAR	00037767332TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:11:49	FR0000120321	175,0500	EUR	128,00	XPAR	00037767333TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:11:49	FR0000120321	175,0500	EUR	33,00	XPAR	00037767330TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:12:44	FR0000120321	175,1000	EUR	358,00	XPAR	00037767354TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:13:03	FR0000120321	175,1000	EUR	18,00	XPAR	00037767371TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:13:03	FR0000120321	175,1000	EUR	240,00	XPAR	00037767373TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:13:03	FR0000120321	175,1000	EUR	326,00	XPAR	00037767372TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:15:43	FR0000120321	175,1500	EUR	320,00	XPAR	00037767427TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:15:43	FR0000120321	175,1500	EUR	270,00	XPAR	00037767428TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:16:04	FR0000120321	175,1000	EUR	100,00	XPAR	00037767438TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:16:16	FR0000120321	175,1000	EUR	28,00	XPAR	00037767440TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:17:03	FR0000120321	175,1000	EUR	100,00	XPAR	00037767467TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:18:00	FR0000120321	175,2000	EUR	136,00	XPAR	00037767473TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:18:36	FR0000120321	175,1500	EUR	417,00	XPAR	00037767489TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:20:01	FR0000120321	175,2000	EUR	234,00	XPAR	00037767530TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:17	FR0000120321	175,2000	EUR	20,00	XPAR	00037767562TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:17	FR0000120321	175,2000	EUR	30,00	XPAR	00037767563TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:17	FR0000120321	175,2000	EUR	58,00	XPAR	00037767564TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:17	FR0000120321	175,2000	EUR	68,00	XPAR	00037767561TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:17	FR0000120321	175,2000	EUR	80,00	XPAR	00037767560TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:17	FR0000120321	175,2000	EUR	100,00	XPAR	00037767559TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:17	FR0000120321	175,2000	EUR	170,00	XPAR	00037767565TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:17	FR0000120321	175,2000	EUR	75,00	XPAR	00037767558TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:23	FR0000120321	175,1500	EUR	127,00	XPAR	00037767568TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:23	FR0000120321	175,1500	EUR	55,00	XPAR	00037767571TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:23	FR0000120321	175,1500	EUR	128,00	XPAR	00037767570TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:23	FR0000120321	175,1500	EUR	7,00	XPAR	00037767569TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:24	FR0000120321	175,1500	EUR	139,00	XPAR	00037767574TRPA1	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	28/02/2017	16:21:24	FR0000120321	175,1500	EUR	43,00	XPAR	00037767573TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:21:24	FR0000120321	175,1500	EUR	91,00	XPAR	00037767572TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:23:50	FR0000120321	175,2500	EUR	36,00	XPAR	00037767651TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:23:50	FR0000120321	175,2500	EUR	90,00	XPAR	00037767649TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:23:50	FR0000120321	175,2500	EUR	75,00	XPAR	00037767650TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:23:53	FR0000120321	175,2500	EUR	155,00	XPAR	00037767654TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:23:53	FR0000120321	175,2500	EUR	21,00	XPAR	00037767653TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:23:53	FR0000120321	175,2500	EUR	2,00	XPAR	00037767655TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:24:18	FR0000120321	175,2500	EUR	14,00	XPAR	00037767661TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:24:18	FR0000120321	175,2500	EUR	284,00	XPAR	00037767662TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:24:25	FR0000120321	175,2000	EUR	17,00	XPAR	00037767666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:24:25	FR0000120321	175,2000	EUR	151,00	XPAR	00037767667TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:25:41	FR0000120321	175,1000	EUR	71,00	XPAR	00037767702TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:25:41	FR0000120321	175,1000	EUR	90,00	XPAR	00037767705TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:25:41	FR0000120321	175,1000	EUR	70,00	XPAR	00037767706TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:25:41	FR0000120321	175,1000	EUR	59,00	XPAR	00037767707TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:25:41	FR0000120321	175,1000	EUR	100,00	XPAR	00037767701TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:25:41	FR0000120321	175,1000	EUR	80,00	XPAR	00037767703TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:25:41	FR0000120321	175,1000	EUR	62,00	XPAR	00037767704TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:25:41	FR0000120321	175,1000	EUR	49,00	XPAR	00037767700TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:25:48	FR0000120321	175,1000	EUR	137,00	XPAR	00037767709TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:26:17	FR0000120321	175,0500	EUR	75,00	XPAR	00037767722TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:26:17	FR0000120321	175,0500	EUR	75,00	XPAR	00037767723TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:28:40	FR0000120321	175,0000	EUR	73,00	XPAR	00037767784TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:28:40	FR0000120321	175,0000	EUR	49,00	XPAR	00037767786TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:28:40	FR0000120321	175,0000	EUR	65,00	XPAR	00037767785TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:28:40	FR0000120321	175,0000	EUR	65,00	XPAR	00037767783TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:28:40	FR0000120321	175,0000	EUR	80,00	XPAR	00037767787TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:28:40	FR0000120321	175,0000	EUR	15,00	XPAR	00037767788TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:33:40	FR0000120321	175,1500	EUR	80,00	XPAR	00037767981TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:33:40	FR0000120321	175,1500	EUR	100,00	XPAR	00037767983TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:33:40	FR0000120321	175,1500	EUR	100,00	XPAR	00037767985TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:33:40	FR0000120321	175,1500	EUR	496,00	XPAR	00037767984TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:33:40	FR0000120321	175,1500	EUR	75,00	XPAR	00037767982TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:07	FR0000120321	175,2500	EUR	16,00	XPAR	00037768064TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:07	FR0000120321	175,2500	EUR	14,00	XPAR	00037768065TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:07	FR0000120321	175,2500	EUR	14,00	XPAR	00037768063TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:07	FR0000120321	175,2500	EUR	7,00	XPAR	00037768061TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:07	FR0000120321	175,2500	EUR	72,00	XPAR	00037768058TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:07	FR0000120321	175,2500	EUR	54,00	XPAR	00037768060TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:07	FR0000120321	175,2500	EUR	20,00	XPAR	00037768059TRPA1	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	28/02/2017	16:35:07	FR0000120321	175,2500	EUR	27,00	XPAR	00037768062TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:34	FR0000120321	175,3000	EUR	9,00	XPAR	00037768100TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:36	FR0000120321	175,3000	EUR	212,00	XPAR	00037768102TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:38	FR0000120321	175,3000	EUR	108,00	XPAR	00037768103TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:41	FR0000120321	175,3000	EUR	57,00	XPAR	00037768106TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:41	FR0000120321	175,3000	EUR	140,00	XPAR	00037768109TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:41	FR0000120321	175,3000	EUR	114,00	XPAR	00037768110TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:41	FR0000120321	175,3000	EUR	20,00	XPAR	00037768108TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:41	FR0000120321	175,3000	EUR	17,00	XPAR	00037768107TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:41	FR0000120321	175,3000	EUR	9,00	XPAR	00037768105TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:41	FR0000120321	175,3000	EUR	5,00	XPAR	00037768111TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:41	FR0000120321	175,3000	EUR	108,00	XPAR	00037768104TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:49	FR0000120321	175,2500	EUR	117,00	XPAR	00037768114TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:35:49	FR0000120321	175,2500	EUR	148,00	XPAR	00037768115TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:38:03	FR0000120321	175,2500	EUR	146,00	XPAR	00037768245TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:38:03	FR0000120321	175,2500	EUR	66,00	XPAR	00037768243TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:38:03	FR0000120321	175,2500	EUR	66,00	XPAR	00037768244TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:38:03	FR0000120321	175,2500	EUR	90,00	XPAR	00037768246TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:38:06	FR0000120321	175,2000	EUR	9,00	XPAR	00037768248TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:38:06	FR0000120321	175,2000	EUR	117,00	XPAR	00037768249TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:38:06	FR0000120321	175,2000	EUR	314,00	XPAR	00037768247TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:38:10	FR0000120321	175,2000	EUR	76,00	XPAR	00037768251TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:38:10	FR0000120321	175,2000	EUR	83,00	XPAR	00037768252TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:38:15	FR0000120321	175,2000	EUR	62,00	XPAR	00037768253TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:39:10	FR0000120321	175,1500	EUR	36,00	XPAR	00037768275TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:40:09	FR0000120321	175,2000	EUR	142,00	XPAR	00037768307TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:40:58	FR0000120321	175,2500	EUR	95,00	XPAR	00037768330TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:40:58	FR0000120321	175,2500	EUR	151,00	XPAR	00037768331TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:42:32	FR0000120321	175,3000	EUR	394,00	XPAR	00037768372TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:43:09	FR0000120321	175,3000	EUR	28,00	XPAR	00037768380TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:43:09	FR0000120321	175,3000	EUR	1,00	XPAR	00037768381TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:43:09	FR0000120321	175,3000	EUR	73,00	XPAR	00037768379TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:44:10	FR0000120321	175,3000	EUR	138,00	XPAR	00037768430TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:44:10	FR0000120321	175,3000	EUR	212,00	XPAR	00037768429TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:44:42	FR0000120321	175,2500	EUR	230,00	XPAR	00037768443TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:44:42	FR0000120321	175,2500	EUR	123,00	XPAR	00037768444TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3000	EUR	119,00	XPAR	00037768548TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3000	EUR	114,00	XPAR	00037768549TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	141,00	XPAR	00037768547TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	49,00	XPAR	00037768545TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	47,00	XPAR	00037768540TRPA1	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	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	33,00	XPAR	00037768542TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	100,00	XPAR	00037768544TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	100,00	XPAR	00037768537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	80,00	XPAR	00037768539TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	58,00	XPAR	00037768535TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	58,00	XPAR	00037768534TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	38,00	XPAR	00037768536TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	29,00	XPAR	00037768546TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	29,00	XPAR	00037768538TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	26,00	XPAR	00037768541TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:46:54	FR0000120321	175,3500	EUR	80,00	XPAR	00037768543TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:48:12	FR0000120321	175,4500	EUR	113,00	XPAR	00037768605TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:48:12	FR0000120321	175,4500	EUR	146,00	XPAR	00037768606TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:48:12	FR0000120321	175,4500	EUR	1,00	XPAR	00037768604TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:49:08	FR0000120321	175,5000	EUR	135,00	XPAR	00037768643TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:49:53	FR0000120321	175,4500	EUR	21,00	XPAR	00037768691TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:49:53	FR0000120321	175,4500	EUR	42,00	XPAR	00037768688TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:49:53	FR0000120321	175,4500	EUR	129,00	XPAR	00037768690TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:49:53	FR0000120321	175,4500	EUR	93,00	XPAR	00037768689TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:49:54	FR0000120321	175,4000	EUR	233,00	XPAR	00037768693TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:50:34	FR0000120321	175,3500	EUR	98,00	XPAR	00037768749TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:50:34	FR0000120321	175,3500	EUR	75,00	XPAR	00037768753TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:50:34	FR0000120321	175,3500	EUR	100,00	XPAR	00037768752TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:50:34	FR0000120321	175,3500	EUR	11,00	XPAR	00037768754TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:50:34	FR0000120321	175,3500	EUR	80,00	XPAR	00037768755TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:50:34	FR0000120321	175,3500	EUR	84,00	XPAR	00037768748TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:50:34	FR0000120321	175,3500	EUR	32,00	XPAR	00037768756TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:52:34	FR0000120321	175,4000	EUR	145,00	XPAR	00037768865TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:52:34	FR0000120321	175,4000	EUR	65,00	XPAR	00037768864TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:52:37	FR0000120321	175,3500	EUR	169,00	XPAR	00037768881TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:52:37	FR0000120321	175,3500	EUR	61,00	XPAR	00037768882TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:52:37	FR0000120321	175,3500	EUR	75,00	XPAR	00037768886TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:52:37	FR0000120321	175,3500	EUR	99,00	XPAR	00037768887TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:53:11	FR0000120321	175,3500	EUR	8,00	XPAR	00037768904TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:53:11	FR0000120321	175,3500	EUR	128,00	XPAR	00037768905TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:53:16	FR0000120321	175,3000	EUR	97,00	XPAR	00037768935TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:53:19	FR0000120321	175,3000	EUR	47,00	XPAR	00037768936TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:55:30	FR0000120321	175,3000	EUR	204,00	XPAR	00037769014TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:55:30	FR0000120321	175,3000	EUR	141,00	XPAR	00037769015TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:55:38	FR0000120321	175,2500	EUR	223,00	XPAR	00037769016TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:56:54	FR0000120321	175,2000	EUR	127,00	XPAR	00037769093TRPA1	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	28/02/2017	16:56:54	FR0000120321	175,2000	EUR	177,00	XPAR	00037769092TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:57:39	FR0000120321	175,2000	EUR	80,00	XPAR	00037769129TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:57:39	FR0000120321	175,2000	EUR	97,00	XPAR	00037769126TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:57:39	FR0000120321	175,2000	EUR	101,00	XPAR	00037769130TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:57:39	FR0000120321	175,2000	EUR	55,00	XPAR	00037769127TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:57:39	FR0000120321	175,2000	EUR	75,00	XPAR	00037769128TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:59:25	FR0000120321	175,1500	EUR	23,00	XPAR	00037769224TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:59:25	FR0000120321	175,1500	EUR	50,00	XPAR	00037769227TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:59:25	FR0000120321	175,1500	EUR	89,00	XPAR	00037769228TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:59:25	FR0000120321	175,1500	EUR	164,00	XPAR	00037769225TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:59:25	FR0000120321	175,1500	EUR	157,00	XPAR	00037769226TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:59:33	FR0000120321	175,1000	EUR	234,00	XPAR	00037769233TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:59:53	FR0000120321	175,1000	EUR	80,00	XPAR	00037769249TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:59:53	FR0000120321	175,1000	EUR	90,00	XPAR	00037769248TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	16:59:53	FR0000120321	175,1000	EUR	190,00	XPAR	00037769247TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:00:00	FR0000120321	175,0500	EUR	56,00	XPAR	00037769272TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:00:00	FR0000120321	175,0500	EUR	74,00	XPAR	00037769273TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:01:02	FR0000120321	175,1500	EUR	126,00	XPAR	00037769374TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:01:20	FR0000120321	175,1500	EUR	53,00	XPAR	00037769398TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:01:20	FR0000120321	175,1500	EUR	94,00	XPAR	00037769397TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:01:52	FR0000120321	175,1000	EUR	162,00	XPAR	00037769445TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:02:31	FR0000120321	175,0500	EUR	85,00	XPAR	00037769480TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:02:31	FR0000120321	175,0500	EUR	84,00	XPAR	00037769481TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:03:03	FR0000120321	175,0500	EUR	136,00	XPAR	00037769495TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:03:34	FR0000120321	175,0500	EUR	68,00	XPAR	00037769504TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:03:34	FR0000120321	175,0500	EUR	66,00	XPAR	00037769503TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:04:06	FR0000120321	175,0500	EUR	73,00	XPAR	00037769555TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:06:01	FR0000120321	175,1000	EUR	201,00	XPAR	00037769616TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:06:01	FR0000120321	175,1000	EUR	78,00	XPAR	00037769615TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:06:32	FR0000120321	175,1000	EUR	78,00	XPAR	00037769639TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:06:32	FR0000120321	175,1000	EUR	111,00	XPAR	00037769640TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:07:14	FR0000120321	175,1000	EUR	204,00	XPAR	00037769674TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:07:14	FR0000120321	175,1000	EUR	78,00	XPAR	00037769673TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:13	FR0000120321	175,1000	EUR	68,00	XPAR	00037769706TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:13	FR0000120321	175,1000	EUR	78,00	XPAR	00037769703TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:13	FR0000120321	175,1000	EUR	78,00	XPAR	00037769705TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:13	FR0000120321	175,1000	EUR	98,00	XPAR	00037769704TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:33	FR0000120321	175,0500	EUR	75,00	XPAR	00037769731TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:33	FR0000120321	175,0500	EUR	164,00	XPAR	00037769728TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:33	FR0000120321	175,0500	EUR	150,00	XPAR	00037769722TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:33	FR0000120321	175,0500	EUR	102,00	XPAR	00037769727TRPA1	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	28/02/2017	17:08:33	FR0000120321	175,0500	EUR	80,00	XPAR	00037769733TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:33	FR0000120321	175,0500	EUR	100,00	XPAR	00037769732TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:33	FR0000120321	175,0500	EUR	77,00	XPAR	00037769734TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:33	FR0000120321	175,0500	EUR	38,00	XPAR	00037769723TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:08:33	FR0000120321	175,0500	EUR	32,00	XPAR	00037769735TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:10:46	FR0000120321	175,2500	EUR	100,00	XPAR	00037769863TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:10:46	FR0000120321	175,2500	EUR	160,00	XPAR	00037769861TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:10:46	FR0000120321	175,2500	EUR	75,00	XPAR	00037769862TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:12:01	FR0000120321	175,4000	EUR	75,00	XPAR	00037769964TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:12:01	FR0000120321	175,4000	EUR	97,00	XPAR	00037769967TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:12:01	FR0000120321	175,4000	EUR	100,00	XPAR	00037769965TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:12:01	FR0000120321	175,4000	EUR	136,00	XPAR	00037769966TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:12:18	FR0000120321	175,3500	EUR	30,00	XPAR	00037769972TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:12:18	FR0000120321	175,3500	EUR	376,00	XPAR	00037769971TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:12:18	FR0000120321	175,3500	EUR	115,00	XPAR	00037769973TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:13:55	FR0000120321	175,4500	EUR	58,00	XPAR	00037770030TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:13:55	FR0000120321	175,4500	EUR	80,00	XPAR	00037770029TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:13:55	FR0000120321	175,4500	EUR	70,00	XPAR	00037770028TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:13:55	FR0000120321	175,4500	EUR	140,00	XPAR	00037770031TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:15:23	FR0000120321	175,5000	EUR	99,00	XPAR	00037770090TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:15:23	FR0000120321	175,5000	EUR	66,00	XPAR	00037770088TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:15:23	FR0000120321	175,5000	EUR	22,00	XPAR	00037770087TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:15:23	FR0000120321	175,5000	EUR	16,00	XPAR	00037770089TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:15:23	FR0000120321	175,5000	EUR	30,00	XPAR	00037770086TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:15:24	FR0000120321	175,5000	EUR	440,00	XPAR	00037770094TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:15:42	FR0000120321	175,5000	EUR	488,00	XPAR	00037770135TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:15:55	FR0000120321	175,4500	EUR	165,00	XPAR	00037770146TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:15:55	FR0000120321	175,4500	EUR	107,00	XPAR	00037770147TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:16:03	FR0000120321	175,4000	EUR	57,00	XPAR	00037770159TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:16:09	FR0000120321	175,4000	EUR	158,00	XPAR	00037770181TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:18:18	FR0000120321	175,4500	EUR	156,00	XPAR	00037770287TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:18:32	FR0000120321	175,5000	EUR	20,00	XPAR	00037770300TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:18:32	FR0000120321	175,5000	EUR	81,00	XPAR	00037770298TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:18:32	FR0000120321	175,5000	EUR	372,00	XPAR	00037770301TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:18:32	FR0000120321	175,5000	EUR	75,00	XPAR	00037770299TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:18:41	FR0000120321	175,5000	EUR	147,00	XPAR	00037770312TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:18:41	FR0000120321	175,5000	EUR	166,00	XPAR	00037770313TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:19:10	FR0000120321	175,5000	EUR	178,00	XPAR	00037770332TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:19:10	FR0000120321	175,5000	EUR	142,00	XPAR	00037770333TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:19:10	FR0000120321	175,5000	EUR	65,00	XPAR	00037770335TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:19:10	FR0000120321	175,5000	EUR	6,00	XPAR	00037770329TRPA1	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	28/02/2017	17:19:10	FR0000120321	175,5000	EUR	28,00	XPAR	00037770330TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:19:10	FR0000120321	175,5000	EUR	23,00	XPAR	00037770331TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:19:10	FR0000120321	175,5000	EUR	76,00	XPAR	00037770334TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:20:10	FR0000120321	175,5000	EUR	78,00	XPAR	00037770415TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:20:31	FR0000120321	175,5000	EUR	20,00	XPAR	00037770422TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:20:35	FR0000120321	175,5000	EUR	26,00	XPAR	00037770424TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:20:35	FR0000120321	175,5000	EUR	227,00	XPAR	00037770425TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:20:35	FR0000120321	175,5000	EUR	126,00	XPAR	00037770426TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:23	FR0000120321	175,5500	EUR	32,00	XPAR	00037770513TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:23	FR0000120321	175,5500	EUR	56,00	XPAR	00037770516TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:23	FR0000120321	175,5500	EUR	141,00	XPAR	00037770514TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:23	FR0000120321	175,5500	EUR	141,00	XPAR	00037770515TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:46	FR0000120321	175,6000	EUR	107,00	XPAR	00037770532TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:46	FR0000120321	175,6000	EUR	75,00	XPAR	00037770536TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:46	FR0000120321	175,6000	EUR	33,00	XPAR	00037770533TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:46	FR0000120321	175,6000	EUR	63,00	XPAR	00037770537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:46	FR0000120321	175,6000	EUR	100,00	XPAR	00037770535TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:46	FR0000120321	175,6000	EUR	56,00	XPAR	00037770538TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:46	FR0000120321	175,6000	EUR	342,00	XPAR	00037770534TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:22:50	FR0000120321	175,5500	EUR	152,00	XPAR	00037770539TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:23:13	FR0000120321	175,5000	EUR	32,00	XPAR	00037770631TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:23:50	FR0000120321	175,5500	EUR	146,00	XPAR	00037770676TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:23:50	FR0000120321	175,5500	EUR	148,00	XPAR	00037770677TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:24:14	FR0000120321	175,6000	EUR	66,00	XPAR	00037770695TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:24:15	FR0000120321	175,6000	EUR	95,00	XPAR	00037770705TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:24:15	FR0000120321	175,6000	EUR	34,00	XPAR	00037770704TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:24:15	FR0000120321	175,6000	EUR	97,00	XPAR	00037770706TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:24:54	FR0000120321	175,6000	EUR	21,00	XPAR	00037770727TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:25:01	FR0000120321	175,6000	EUR	20,00	XPAR	00037770730TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:25:02	FR0000120321	175,6000	EUR	467,00	XPAR	00037770735TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:25:02	FR0000120321	175,6000	EUR	5,00	XPAR	00037770734TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:25:02	FR0000120321	175,6000	EUR	68,00	XPAR	00037770733TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:25:02	FR0000120321	175,6000	EUR	71,00	XPAR	00037770732TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:25:03	FR0000120321	175,6000	EUR	90,00	XPAR	00037770740TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:25:04	FR0000120321	175,6000	EUR	37,00	XPAR	00037770742TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2017	17:25:22	FR0000120321	175,6000	EUR	183,00	XPAR	00037770758TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/03/2017	09:01:05	FR0000120321	176,5000	EUR	500,00	XPAR	00129001611EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU28	01/03/2017	09:01:05	FR0000120321	176,5000	EUR	113,00	XPAR	00129001612EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU29	01/03/2017	09:01:05	FR0000120321	176,5000	EUR	113,00	XPAR	00129001613EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU30	01/03/2017	09:01:05	FR0000120321	176,5000	EUR	274,00	XPAR	00129001614EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU31	01/03/2017	09:01:05	FR0000120321	176,5000	EUR	436,00	XPAR	00129001615EXPA1	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	969500UP76J52A9OXU32	01/03/2017	09:01:05	FR0000120321	176,5000	EUR	64,00	XPAR	00129001616EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU33	01/03/2017	09:08:42	FR0000120321	176,5500	EUR	358,00	XPAR	00129003578EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU34	01/03/2017	09:08:42	FR0000120321	176,5500	EUR	100,00	XPAR	00129003579EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU35	01/03/2017	09:08:42	FR0000120321	176,5500	EUR	42,00	XPAR	00129003580EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU36	01/03/2017	09:08:42	FR0000120321	176,5500	EUR	198,00	XPAR	00129003581EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU37	01/03/2017	09:08:42	FR0000120321	176,5500	EUR	42,00	XPAR	00129003582EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU38	01/03/2017	09:08:42	FR0000120321	176,5500	EUR	97,00	XPAR	00129003583EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU39	01/03/2017	09:08:42	FR0000120321	176,5500	EUR	100,00	XPAR	00129003584EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU40	01/03/2017	09:08:43	FR0000120321	176,5500	EUR	96,00	XPAR	00129003588EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU41	01/03/2017	09:08:43	FR0000120321	176,5500	EUR	100,00	XPAR	00129003589EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU42	01/03/2017	09:08:45	FR0000120321	176,5500	EUR	30,00	XPAR	00129003596EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU43	01/03/2017	09:08:45	FR0000120321	176,5500	EUR	35,00	XPAR	00129003597EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU44	01/03/2017	09:08:45	FR0000120321	176,5500	EUR	30,00	XPAR	00129003598EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU45	01/03/2017	09:09:00	FR0000120321	176,5500	EUR	73,00	XPAR	00129003652EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU46	01/03/2017	09:09:00	FR0000120321	176,5500	EUR	53,00	XPAR	00129003653EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU47	01/03/2017	09:09:00	FR0000120321	176,5500	EUR	146,00	XPAR	00129003654EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU48	01/03/2017	09:10:41	FR0000120321	176,3500	EUR	270,00	XPAR	00129004130EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU49	01/03/2017	09:15:35	FR0000120321	176,8000	EUR	163,00	XPAR	00129005593EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU50	01/03/2017	09:15:35	FR0000120321	176,8000	EUR	100,00	XPAR	00129005594EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU51	01/03/2017	09:15:35	FR0000120321	176,8000	EUR	38,00	XPAR	00129005595EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU52	01/03/2017	09:15:35	FR0000120321	176,8000	EUR	34,00	XPAR	00129005596EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU53	01/03/2017	09:15:35	FR0000120321	176,8000	EUR	165,00	XPAR	00129005597EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU54	01/03/2017	09:15:35	FR0000120321	176,8000	EUR	211,00	XPAR	00129005598EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU55	01/03/2017	09:15:35	FR0000120321	176,8000	EUR	41,00	XPAR	00129005599EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU56	01/03/2017	09:15:38	FR0000120321	176,8000	EUR	459,00	XPAR	00129005621EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU57	01/03/2017	09:15:38	FR0000120321	176,8000	EUR	18,00	XPAR	00129005622EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU58	01/03/2017	09:15:40	FR0000120321	176,8000	EUR	113,00	XPAR	00129005629EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU59	01/03/2017	09:15:40	FR0000120321	176,8000	EUR	387,00	XPAR	00129005630EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU60	01/03/2017	09:15:40	FR0000120321	176,8000	EUR	113,00	XPAR	00129005631EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU61	01/03/2017	09:15:40	FR0000120321	176,8000	EUR	500,00	XPAR	00129005632EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU62	01/03/2017	09:15:40	FR0000120321	176,8000	EUR	113,00	XPAR	00129005633EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU63	01/03/2017	09:15:40	FR0000120321	176,8000	EUR	45,00	XPAR	00129005634EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU64	01/03/2017	09:19:48	FR0000120321	177,0000	EUR	1550,00	XPAR	00129007472EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU65	01/03/2017	09:19:48	FR0000120321	177,0000	EUR	427,00	XPAR	00129007473EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU66	01/03/2017	09:19:48	FR0000120321	177,0000	EUR	341,00	XPAR	00129007474EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU67	01/03/2017	09:19:48	FR0000120321	177,0000	EUR	81,00	XPAR	00129007475EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU68	01/03/2017	09:19:48	FR0000120322	177,0000	EUR	101,00	XPAR	00129007476EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU69	01/03/2017	09:22:55	FR0000120323	176,8000	EUR	500,00	XPAR	00129008739EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU70	01/03/2017	09:22:55	FR0000120324	176,8000	EUR	47,00	XPAR	00129008740EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU71	01/03/2017	09:28:59	FR0000120325	177,1000	EUR	117,00	XPAR	00129010907EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU72	01/03/2017	09:28:59	FR0000120326	177,1000	EUR	8,00	XPAR	00129010908EXPA1	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	969500UP76J52A9OXU73	01/03/2017	09:29:02	FR0000120327	177,1000	EUR	25,00	XPAR	00129010914EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU74	01/03/2017	09:29:52	FR0000120328	177,1000	EUR	200,00	XPAR	00129011155EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU75	01/03/2017	09:29:52	FR0000120329	177,1000	EUR	68,00	XPAR	00129011156EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU76	01/03/2017	09:29:52	FR0000120330	177,1000	EUR	82,00	XPAR	00129011157EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU77	01/03/2017	09:29:52	FR0000120331	177,1000	EUR	281,00	XPAR	00129011158EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU78	01/03/2017	09:29:52	FR0000120332	177,1000	EUR	100,00	XPAR	00129011160EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU79	01/03/2017	09:29:52	FR0000120333	177,1000	EUR	100,00	XPAR	00129011161EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU80	01/03/2017	09:29:52	FR0000120334	177,1000	EUR	19,00	XPAR	00129011162EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU81	01/03/2017	09:29:52	FR0000120335	177,1000	EUR	81,00	XPAR	00129011163EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU82	01/03/2017	09:29:52	FR0000120336	177,1000	EUR	100,00	XPAR	00129011164EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU83	01/03/2017	09:29:52	FR0000120337	177,1000	EUR	297,00	XPAR	00129011165EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU84	01/03/2017	09:29:52	FR0000120338	177,1000	EUR	19,00	XPAR	00129011166EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU85	01/03/2017	09:29:52	FR0000120339	177,1000	EUR	84,00	XPAR	00129011167EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU86	01/03/2017	09:29:52	FR0000120340	177,1000	EUR	19,00	XPAR	00129011168EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU87	01/03/2017	09:29:52	FR0000120341	177,1000	EUR	84,00	XPAR	00129011169EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU88	01/03/2017	09:29:52	FR0000120342	177,1000	EUR	28,00	XPAR	00129011170EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU89	01/03/2017	09:29:52	FR0000120343	177,1000	EUR	70,00	XPAR	00129011171EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU90	01/03/2017	09:29:52	FR0000120344	177,1000	EUR	170,00	XPAR	00129011172EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU91	01/03/2017	09:29:52	FR0000120345	177,1000	EUR	59,00	XPAR	00129011173EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU92	01/03/2017	09:29:52	FR0000120346	177,1000	EUR	84,00	XPAR	00129011174EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU93	01/03/2017	09:30:37	FR0000120347	177,1000	EUR	5,00	XPAR	00129011438EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU94	01/03/2017	09:30:37	FR0000120348	177,1000	EUR	221,00	XPAR	00129011439EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU95	01/03/2017	09:30:37	FR0000120349	177,1000	EUR	179,00	XPAR	00129011440EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU96	01/03/2017	09:31:22	FR0000120350	177,0000	EUR	500,00	XPAR	00129011682EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU97	01/03/2017	09:31:22	FR0000120351	177,0000	EUR	1340,00	XPAR	00129011683EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU98	01/03/2017	09:31:22	FR0000120352	177,0000	EUR	207,00	XPAR	00129011684EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU99	01/03/2017	09:31:22	FR0000120353	177,0000	EUR	52,00	XPAR	00129011685EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU100	01/03/2017	09:31:35	FR0000120354	177,0000	EUR	15,00	XPAR	00129011711EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU101	01/03/2017	09:31:37	FR0000120355	177,0000	EUR	18,00	XPAR	00129011736EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU102	01/03/2017	09:32:52	FR0000120356	177,0000	EUR	208,00	XPAR	00129012020EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU103	01/03/2017	09:32:52	FR0000120357	177,0000	EUR	50,00	XPAR	00129012022EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU104	01/03/2017	09:33:18	FR0000120358	177,0000	EUR	110,00	XPAR	00129012098EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU105	01/03/2017	09:34:12	FR0000120359	176,8000	EUR	500,00	XPAR	00129012433EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU106	01/03/2017	09:34:12	FR0000120360	176,8000	EUR	826,00	XPAR	00129012434EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU107	01/03/2017	09:34:12	FR0000120361	176,8000	EUR	185,00	XPAR	00129012435EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU108	01/03/2017	09:34:12	FR0000120362	176,8000	EUR	35,00	XPAR	00129012436EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU109	01/03/2017	09:34:12	FR0000120363	176,8000	EUR	15,00	XPAR	00129012437EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU110	01/03/2017	09:34:12	FR0000120364	176,8000	EUR	265,00	XPAR	00129012438EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU111	01/03/2017	09:34:12	FR0000120365	176,8000	EUR	15,00	XPAR	00129012439EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU112	01/03/2017	09:34:12	FR0000120366	176,8000	EUR	112,00	XPAR	00129012440EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU113	01/03/2017	09:50:17	FR0000120367	177,0000	EUR	500,00	XPAR	00129016489EXPA1	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	969500UP76J52A9OXU114	01/03/2017	09:50:17	FR0000120368	177,0000	EUR	500,00	XPAR	00129016490EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU115	01/03/2017	09:50:17	FR0000120369	177,0000	EUR	100,00	XPAR	00129016491EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU116	01/03/2017	09:50:17	FR0000120370	177,0000	EUR	400,00	XPAR	00129016492EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU117	01/03/2017	09:50:17	FR0000120371	177,0000	EUR	100,00	XPAR	00129016493EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU118	01/03/2017	09:50:17	FR0000120372	177,0000	EUR	30,00	XPAR	00129016494EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU119	01/03/2017	09:50:17	FR0000120373	177,0000	EUR	370,00	XPAR	00129016495EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU120	01/03/2017	09:50:17	FR0000120374	177,0000	EUR	30,00	XPAR	00129016496EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU121	01/03/2017	09:50:17	FR0000120375	177,0000	EUR	110,00	XPAR	00129016497EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU122	01/03/2017	09:51:40	FR0000120376	177,0000	EUR	360,00	XPAR	00129017125EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU123	01/03/2017	09:54:30	FR0000120377	176,8000	EUR	11,00	XPAR	00129017889EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU124	01/03/2017	09:55:32	FR0000120378	176,8000	EUR	80,00	XPAR	00129018239EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU125	01/03/2017	10:05:09	FR0000120379	176,9000	EUR	11,00	XPAR	00129020448EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU126	01/03/2017	10:05:09	FR0000120380	176,9000	EUR	25,00	XPAR	00129020449EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU127	01/03/2017	10:05:09	FR0000120381	176,9000	EUR	113,00	XPAR	00129020450EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU128	01/03/2017	10:05:09	FR0000120382	176,9000	EUR	351,00	XPAR	00129020451EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU129	01/03/2017	10:05:09	FR0000120383	176,9000	EUR	319,00	XPAR	00129020452EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU130	01/03/2017	10:05:09	FR0000120384	176,9000	EUR	113,00	XPAR	00129020453EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU131	01/03/2017	10:05:09	FR0000120385	176,9000	EUR	300,00	XPAR	00129020454EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU132	01/03/2017	10:05:09	FR0000120386	176,9000	EUR	50,00	XPAR	00129020455EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU133	01/03/2017	10:05:09	FR0000120387	176,9000	EUR	37,00	XPAR	00129020456EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU134	01/03/2017	10:05:09	FR0000120388	176,9000	EUR	780,00	XPAR	00129020457EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU135	01/03/2017	10:05:09	FR0000120389	176,9000	EUR	80,00	XPAR	00129020458EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU136	01/03/2017	10:05:09	FR0000120390	176,9000	EUR	321,00	XPAR	00129020459EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU137	01/03/2017	10:06:22	FR0000120391	176,8000	EUR	359,00	XPAR	00129020669EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU138	01/03/2017	10:06:22	FR0000120392	176,8000	EUR	50,00	XPAR	00129020670EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU139	01/03/2017	10:06:22	FR0000120393	176,8000	EUR	200,00	XPAR	00129020671EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU140	01/03/2017	10:06:22	FR0000120394	176,8000	EUR	300,00	XPAR	00129020672EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU141	01/03/2017	10:06:22	FR0000120395	176,8000	EUR	200,00	XPAR	00129020673EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU142	01/03/2017	10:06:22	FR0000120396	176,8000	EUR	300,00	XPAR	00129020674EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU143	01/03/2017	10:06:22	FR0000120397	176,8000	EUR	112,00	XPAR	00129020675EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU144	01/03/2017	10:06:22	FR0000120398	176,8000	EUR	88,00	XPAR	00129020676EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU145	01/03/2017	10:06:22	FR0000120399	176,8000	EUR	112,00	XPAR	00129020677EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU146	01/03/2017	10:06:22	FR0000120400	176,8000	EUR	300,00	XPAR	00129020678EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU147	01/03/2017	10:06:22	FR0000120401	176,8000	EUR	200,00	XPAR	00129020679EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU148	01/03/2017	10:06:22	FR0000120402	176,8000	EUR	188,00	XPAR	00129020680EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU149	01/03/2017	10:13:57	FR0000120403	176,6500	EUR	15,00	XPAR	00129022669EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU150	01/03/2017	10:13:57	FR0000120404	176,6500	EUR	54,00	XPAR	00129022670EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU151	01/03/2017	10:14:43	FR0000120405	176,6500	EUR	113,00	XPAR	00129022811EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU152	01/03/2017	10:14:43	FR0000120406	176,6500	EUR	115,00	XPAR	00129022812EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU153	01/03/2017	10:14:43	FR0000120407	176,6500	EUR	203,00	XPAR	00129022813EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU154	01/03/2017	10:14:43	FR0000120408	176,6500	EUR	335,00	XPAR	00129022814EXPA1	Annulation



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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU155	01/03/2017	10:14:43	FR0000120409	176,6500	EUR	100,00	XPAR	00129022815EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU156	01/03/2017	10:14:43	FR0000120410	176,6500	EUR	65,00	XPAR	00129022816EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU157	01/03/2017	10:14:43	FR0000120411	176,6500	EUR	65,00	XPAR	00129022818EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU158	01/03/2017	10:14:43	FR0000120412	176,6500	EUR	435,00	XPAR	00129022820EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU159	01/03/2017	10:14:43	FR0000120413	176,6500	EUR	65,00	XPAR	00129022821EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU160	01/03/2017	10:14:43	FR0000120414	176,6500	EUR	134,00	XPAR	00129022822EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU161	01/03/2017	10:14:43	FR0000120415	176,6500	EUR	133,00	XPAR	00129022823EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU162	01/03/2017	10:14:43	FR0000120416	176,6500	EUR	125,00	XPAR	00129022824EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU163	01/03/2017	10:14:43	FR0000120417	176,6500	EUR	71,00	XPAR	00129022825EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU164	01/03/2017	10:14:43	FR0000120418	176,6500	EUR	37,00	XPAR	00129022826EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU165	01/03/2017	10:14:43	FR0000120419	176,6500	EUR	95,00	XPAR	00129022827EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU166	01/03/2017	10:14:43	FR0000120420	176,6500	EUR	18,00	XPAR	00129022828EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU167	01/03/2017	10:14:43	FR0000120421	176,6500	EUR	82,00	XPAR	00129022829EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU168	01/03/2017	10:15:40	FR0000120422	176,6500	EUR	36,00	XPAR	00129022952EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU169	01/03/2017	10:15:58	FR0000120423	176,6500	EUR	204,00	XPAR	00129023017EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU170	01/03/2017	10:16:47	FR0000120424	176,5000	EUR	19,00	XPAR	00129023184EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU171	01/03/2017	10:16:51	FR0000120425	176,5000	EUR	481,00	XPAR	00129023201EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU172	01/03/2017	10:16:51	FR0000120426	176,5000	EUR	500,00	XPAR	00129023202EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU173	01/03/2017	10:16:51	FR0000120427	176,5000	EUR	56,00	XPAR	00129023203EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU174	01/03/2017	10:16:51	FR0000120428	176,5000	EUR	202,00	XPAR	00129023204EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU175	01/03/2017	10:16:51	FR0000120429	176,5000	EUR	246,00	XPAR	00129023205EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU176	01/03/2017	10:16:51	FR0000120430	176,5000	EUR	52,00	XPAR	00129023206EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU177	01/03/2017	10:16:54	FR0000120431	176,5000	EUR	95,00	XPAR	00129023231EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU178	01/03/2017	10:16:54	FR0000120432	176,5000	EUR	95,00	XPAR	00129023233EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU179	01/03/2017	10:17:19	FR0000120433	176,5000	EUR	310,00	XPAR	00129023380EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU180	01/03/2017	10:17:19	FR0000120434	176,5000	EUR	39,00	XPAR	00129023381EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU181	01/03/2017	10:17:19	FR0000120435	176,5000	EUR	39,00	XPAR	00129023382EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU182	01/03/2017	10:17:19	FR0000120436	176,5000	EUR	200,00	XPAR	00129023383EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU183	01/03/2017	10:17:19	FR0000120437	176,5000	EUR	100,00	XPAR	00129023384EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU184	01/03/2017	10:17:19	FR0000120438	176,5000	EUR	66,00	XPAR	00129023385EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU185	01/03/2017	10:56:43	FR0000120439	176,8000	EUR	494,00	XPAR	00129033480EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU186	01/03/2017	10:56:43	FR0000120440	176,8000	EUR	11,00	XPAR	00129033481EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU187	01/03/2017	10:56:43	FR0000120441	176,8000	EUR	357,00	XPAR	00129033482EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU188	01/03/2017	10:56:43	FR0000120442	176,8000	EUR	128,00	XPAR	00129033483EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU189	01/03/2017	10:56:43	FR0000120443	176,8000	EUR	10,00	XPAR	00129033484EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU190	01/03/2017	11:02:13	FR0000120444	176,7000	EUR	431,00	XPAR	00129034685EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU191	01/03/2017	11:09:35	FR0000120445	176,7000	EUR	313,00	XPAR	00129036133EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU192	01/03/2017	11:09:35	FR0000120446	176,7000	EUR	45,00	XPAR	00129036135EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU193	01/03/2017	11:09:35	FR0000120447	176,7000	EUR	99,00	XPAR	00129036138EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU194	01/03/2017	11:09:35	FR0000120448	176,7000	EUR	112,00	XPAR	00129036139EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU195	01/03/2017	11:46:30	FR0000120449	177,0000	EUR	167,00	XPAR	00129043535EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU196	01/03/2017	11:50:23	FR0000120450	177,0000	EUR	427,00	XPAR	00129044418EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU197	01/03/2017	11:50:23	FR0000120451	177,0000	EUR	406,00	XPAR	00129044419EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU198	01/03/2017	11:53:08	FR0000120452	177,0000	EUR	41,00	XPAR	00129045138EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU199	01/03/2017	11:53:08	FR0000120453	177,0000	EUR	43,00	XPAR	00129045139EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU200	01/03/2017	11:53:16	FR0000120454	177,0000	EUR	578,00	XPAR	00129045154EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU201	01/03/2017	11:53:24	FR0000120455	177,0000	EUR	838,00	XPAR	00129045163EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU202	01/03/2017	12:00:10	FR0000120456	177,0000	EUR	265,00	XPAR	00129046583EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU203	01/03/2017	12:00:10	FR0000120457	177,0000	EUR	245,00	XPAR	00129046584EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU204	01/03/2017	12:00:10	FR0000120458	177,0000	EUR	50,00	XPAR	00129046585EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU205	01/03/2017	12:00:10	FR0000120459	177,0000	EUR	802,00	XPAR	00129046586EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU206	01/03/2017	12:00:10	FR0000120460	177,0000	EUR	138,00	XPAR	00129046587EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU207	01/03/2017	12:02:28	FR0000120461	176,9000	EUR	25,00	XPAR	00129046963EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU208	01/03/2017	12:02:41	FR0000120462	176,9000	EUR	975,00	XPAR	00129047002EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU209	01/03/2017	12:04:21	FR0000120463	176,8000	EUR	586,00	XPAR	00129047317EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU210	01/03/2017	12:04:21	FR0000120464	176,8000	EUR	366,00	XPAR	00129047318EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU211	01/03/2017	12:04:21	FR0000120465	176,8000	EUR	48,00	XPAR	00129047319EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU212	01/03/2017	12:04:21	FR0000120466	176,8000	EUR	952,00	XPAR	00129047320EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU213	01/03/2017	12:04:21	FR0000120467	176,8000	EUR	75,00	XPAR	00129047321EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU214	01/03/2017	12:04:21	FR0000120468	176,8000	EUR	128,00	XPAR	00129047322EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU215	01/03/2017	12:04:21	FR0000120469	176,8000	EUR	240,00	XPAR	00129047323EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU216	01/03/2017	12:04:21	FR0000120470	176,8000	EUR	56,00	XPAR	00129047324EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU217	01/03/2017	12:04:43	FR0000120471	176,8000	EUR	501,00	XPAR	00129047393EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU218	01/03/2017	12:04:43	FR0000120472	176,8000	EUR	48,00	XPAR	00129047394EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU219	01/03/2017	12:08:32	FR0000120473	176,7000	EUR	669,00	XPAR	00129048021EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU220	01/03/2017	12:08:32	FR0000120474	176,7000	EUR	21,00	XPAR	00129048023EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU221	01/03/2017	12:08:32	FR0000120475	176,7000	EUR	50,00	XPAR	00129048024EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU222	01/03/2017	12:08:32	FR0000120476	176,7000	EUR	428,00	XPAR	00129048026EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU223	01/03/2017	12:09:45	FR0000120477	176,7000	EUR	364,00	XPAR	00129048195EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU224	01/03/2017	12:09:45	FR0000120478	176,7000	EUR	468,00	XPAR	00129048196EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU225	01/03/2017	12:09:45	FR0000120479	176,7000	EUR	182,00	XPAR	00129048197EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU226	01/03/2017	12:09:45	FR0000120480	176,7000	EUR	267,00	XPAR	00129048198EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU227	01/03/2017	12:09:45	FR0000120481	176,7000	EUR	51,00	XPAR	00129048199EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU228	01/03/2017	12:09:45	FR0000120482	176,7000	EUR	267,00	XPAR	00129048200EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU229	01/03/2017	12:09:45	FR0000120483	176,7000	EUR	75,00	XPAR	00129048201EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU230	01/03/2017	12:09:45	FR0000120484	176,7000	EUR	425,00	XPAR	00129048202EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU231	01/03/2017	12:09:45	FR0000120485	176,7000	EUR	155,00	XPAR	00129048206EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU232	01/03/2017	12:09:47	FR0000120486	176,7000	EUR	210,00	XPAR	00129048209EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU233	01/03/2017	12:09:47	FR0000120487	176,7000	EUR	44,00	XPAR	00129048210EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU234	01/03/2017	12:09:48	FR0000120488	176,7000	EUR	42,00	XPAR	00129048211EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU235	01/03/2017	12:09:48	FR0000120489	176,7000	EUR	49,00	XPAR	00129048212EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU236	01/03/2017	12:09:48	FR0000120490	176,7000	EUR	168,00	XPAR	00129048213EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU237	01/03/2017	12:09:48	FR0000120491	176,7000	EUR	51,00	XPAR	00129048214EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU238	01/03/2017	12:09:50	FR0000120492	176,7000	EUR	449,00	XPAR	00129048216EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU239	01/03/2017	12:09:50	FR0000120493	176,7000	EUR	116,00	XPAR	00129048217EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU240	01/03/2017	12:09:50	FR0000120494	176,7000	EUR	12,00	XPAR	00129048218EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU241	01/03/2017	12:09:51	FR0000120495	176,7000	EUR	437,00	XPAR	00129048226EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU242	01/03/2017	12:16:53	FR0000120496	176,8000	EUR	37,00	XPAR	00129049345EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU243	01/03/2017	12:16:53	FR0000120497	176,8000	EUR	42,00	XPAR	00129049346EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU244	01/03/2017	12:16:53	FR0000120498	176,8000	EUR	85,00	XPAR	00129049347EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU245	01/03/2017	12:16:53	FR0000120499	176,8000	EUR	3,00	XPAR	00129049348EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU246	01/03/2017	12:22:49	FR0000120500	176,8000	EUR	500,00	XPAR	00129050268EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU247	01/03/2017	12:22:49	FR0000120501	176,8000	EUR	282,00	XPAR	00129050269EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU248	01/03/2017	12:22:49	FR0000120502	176,8000	EUR	51,00	XPAR	00129050270EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU249	01/03/2017	12:26:58	FR0000120503	176,7500	EUR	12,00	XPAR	00129050958EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU250	01/03/2017	12:27:51	FR0000120504	176,7500	EUR	514,00	XPAR	00129051096EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU251	01/03/2017	12:28:01	FR0000120505	176,7500	EUR	100,00	XPAR	00129051158EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU252	01/03/2017	12:28:01	FR0000120506	176,7500	EUR	100,00	XPAR	00129051159EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU253	01/03/2017	12:28:01	FR0000120507	176,7500	EUR	713,00	XPAR	00129051160EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU254	01/03/2017	12:28:01	FR0000120508	176,7500	EUR	561,00	XPAR	00129051161EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU255	01/03/2017	12:28:08	FR0000120509	176,7000	EUR	40,00	XPAR	00129051206EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU256	01/03/2017	12:28:08	FR0000120510	176,7000	EUR	113,00	XPAR	00129051208EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU257	01/03/2017	12:28:08	FR0000120511	176,7000	EUR	113,00	XPAR	00129051210EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU258	01/03/2017	12:28:08	FR0000120512	176,7000	EUR	734,00	XPAR	00129051212EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU259	01/03/2017	12:28:17	FR0000120513	176,6000	EUR	83,00	XPAR	00129051235EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU260	01/03/2017	12:29:11	FR0000120514	176,6000	EUR	92,00	XPAR	00129051390EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU261	01/03/2017	12:29:17	FR0000120515	176,6000	EUR	36,00	XPAR	00129051392EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU262	01/03/2017	12:29:40	FR0000120516	176,6000	EUR	100,00	XPAR	00129051471EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU263	01/03/2017	12:29:55	FR0000120517	176,6000	EUR	189,00	XPAR	00129051538EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU264	01/03/2017	12:29:55	FR0000120518	176,6000	EUR	411,00	XPAR	00129051539EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU265	01/03/2017	12:29:55	FR0000120519	176,6000	EUR	75,00	XPAR	00129051540EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU266	01/03/2017	12:29:55	FR0000120520	176,6000	EUR	25,00	XPAR	00129051541EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU267	01/03/2017	12:39:17	FR0000120521	176,6000	EUR	400,00	XPAR	00129053438EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU268	01/03/2017	12:39:17	FR0000120522	176,6000	EUR	477,00	XPAR	00129053439EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU269	01/03/2017	12:39:17	FR0000120523	176,6000	EUR	116,00	XPAR	00129053440EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU270	01/03/2017	12:39:38	FR0000120524	176,6000	EUR	41,00	XPAR	00129053497EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU271	01/03/2017	12:39:38	FR0000120525	176,6000	EUR	43,00	XPAR	00129053499EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU272	01/03/2017	12:39:39	FR0000120526	176,6000	EUR	29,00	XPAR	00129053507EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU273	01/03/2017	12:39:39	FR0000120527	176,6000	EUR	271,00	XPAR	00129053508EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU274	01/03/2017	12:39:39	FR0000120528	176,6000	EUR	112,00	XPAR	00129053509EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU275	01/03/2017	12:40:31	FR0000120529	176,5000	EUR	500,00	XPAR	00129053685EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU276	01/03/2017	12:40:31	FR0000120530	176,5000	EUR	113,00	XPAR	00129053686EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU277	01/03/2017	12:40:31	FR0000120531	176,5000	EUR	20,00	XPAR	00129053687EXPA1	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	969500UP76J52A9OXU278	01/03/2017	12:40:31	FR0000120532	176,5000	EUR	113,00	XPAR	00129053689EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU279	01/03/2017	12:40:31	FR0000120533	176,5000	EUR	64,00	XPAR	00129053691EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU280	01/03/2017	12:40:31	FR0000120534	176,5000	EUR	50,00	XPAR	00129053692EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU281	01/03/2017	12:43:06	FR0000120535	176,5000	EUR	70,00	XPAR	00129054277EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU282	01/03/2017	12:43:21	FR0000120536	176,5000	EUR	30,00	XPAR	00129054293EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU283	01/03/2017	12:44:14	FR0000120537	176,5000	EUR	40,00	XPAR	00129054441EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU284	01/03/2017	12:44:14	FR0000120538	176,5000	EUR	77,00	XPAR	00129054442EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU285	01/03/2017	12:44:14	FR0000120539	176,5000	EUR	233,00	XPAR	00129054444EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU286	01/03/2017	12:44:14	FR0000120540	176,5000	EUR	113,00	XPAR	00129054445EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU287	01/03/2017	12:44:14	FR0000120541	176,5000	EUR	77,00	XPAR	00129054446EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU288	01/03/2017	12:44:14	FR0000120542	176,5000	EUR	1000,00	XPAR	00129054447EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU289	01/03/2017	13:30:06	FR0000120543	176,7500	EUR	281,00	XPAR	00129061870EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU290	01/03/2017	13:30:06	FR0000120544	176,7500	EUR	1719,00	XPAR	00129061872EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU291	01/03/2017	13:34:49	FR0000120545	176,7000	EUR	78,00	XPAR	00129062709EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU292	01/03/2017	13:34:49	FR0000120546	176,7000	EUR	1287,00	XPAR	00129062710EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU293	01/03/2017	13:34:49	FR0000120547	176,7000	EUR	635,00	XPAR	00129062711EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU294	01/03/2017	14:44:12	FR0000120548	176,8000	EUR	91,00	XPAR	00129076116EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU295	01/03/2017	14:44:12	FR0000120549	176,8000	EUR	286,00	XPAR	00129076117EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU296	01/03/2017	14:44:41	FR0000120550	176,8000	EUR	959,00	XPAR	00129076225EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU297	01/03/2017	14:44:41	FR0000120551	176,8000	EUR	94,00	XPAR	00129076226EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU298	01/03/2017	14:44:41	FR0000120552	176,8000	EUR	23,00	XPAR	00129076227EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU299	01/03/2017	14:44:41	FR0000120553	176,8000	EUR	277,00	XPAR	00129076228EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU300	01/03/2017	14:45:52	FR0000120554	176,7500	EUR	594,00	XPAR	00129076417EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU301	01/03/2017	14:45:52	FR0000120555	176,7500	EUR	1406,00	XPAR	00129076418EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU302	01/03/2017	14:50:03	FR0000120556	176,6500	EUR	82,00	XPAR	00129077272EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU303	01/03/2017	14:50:03	FR0000120557	176,6500	EUR	645,00	XPAR	00129077273EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU304	01/03/2017	14:50:03	FR0000120558	176,6500	EUR	3,00	XPAR	00129077274EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU305	01/03/2017	14:50:03	FR0000120559	176,6500	EUR	23,00	XPAR	00129077275EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU306	01/03/2017	14:50:03	FR0000120560	176,6500	EUR	785,00	XPAR	00129077276EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU307	01/03/2017	14:50:03	FR0000120561	176,6500	EUR	237,00	XPAR	00129077277EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU308	01/03/2017	14:50:03	FR0000120562	176,6500	EUR	225,00	XPAR	00129077278EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU309	01/03/2017	15:18:45	FR0000120563	176,6500	EUR	176,00	XPAR	00129084671EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU310	01/03/2017	15:18:57	FR0000120564	176,6500	EUR	324,00	XPAR	00129084706EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU311	01/03/2017	15:18:57	FR0000120565	176,6500	EUR	170,00	XPAR	00129084707EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU312	01/03/2017	15:18:57	FR0000120566	176,6500	EUR	301,00	XPAR	00129084708EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU313	01/03/2017	15:19:00	FR0000120567	176,6500	EUR	29,00	XPAR	00129084724EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU314	01/03/2017	15:19:00	FR0000120568	176,6500	EUR	42,00	XPAR	00129084725EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU315	01/03/2017	15:19:09	FR0000120569	176,6500	EUR	458,00	XPAR	00129084785EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU316	01/03/2017	15:20:02	FR0000120570	176,6500	EUR	500,00	XPAR	00129084972EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU317	01/03/2017	15:20:02	FR0000120571	176,6500	EUR	26,00	XPAR	00129084973EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU318	01/03/2017	15:20:02	FR0000120572	176,6500	EUR	170,00	XPAR	00129084974EXPA1	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	969500UP76J52A9OXU319	01/03/2017	15:20:02	FR0000120573	176,6500	EUR	170,00	XPAR	00129084975EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU320	01/03/2017	15:20:02	FR0000120574	176,6500	EUR	78,00	XPAR	00129084976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU321	01/03/2017	15:20:02	FR0000120575	176,6500	EUR	48,00	XPAR	00129084977EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU322	01/03/2017	15:20:07	FR0000120576	176,6500	EUR	8,00	XPAR	00129084994EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU323	01/03/2017	15:20:40	FR0000120577	176,7000	EUR	70,00	XPAR	00129085106EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU324	01/03/2017	15:20:40	FR0000120578	176,7000	EUR	75,00	XPAR	00129085107EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU325	01/03/2017	15:20:40	FR0000120579	176,7000	EUR	68,00	XPAR	00129085108EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU326	01/03/2017	15:20:40	FR0000120580	176,7000	EUR	200,00	XPAR	00129085109EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU327	01/03/2017	15:20:40	FR0000120581	176,7000	EUR	22,00	XPAR	00129085110EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU328	01/03/2017	15:20:40	FR0000120582	176,7000	EUR	145,00	XPAR	00129085111EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU329	01/03/2017	15:20:40	FR0000120583	176,7000	EUR	80,00	XPAR	00129085112EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU330	01/03/2017	15:20:40	FR0000120584	176,7000	EUR	81,00	XPAR	00129085113EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU331	01/03/2017	15:20:40	FR0000120585	176,7000	EUR	50,00	XPAR	00129085114EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU332	01/03/2017	15:20:40	FR0000120586	176,7000	EUR	50,00	XPAR	00129085115EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU333	01/03/2017	15:20:40	FR0000120587	176,7000	EUR	100,00	XPAR	00129085116EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU334	01/03/2017	15:20:40	FR0000120588	176,7000	EUR	1169,00	XPAR	00129085117EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU335	01/03/2017	15:20:40	FR0000120589	176,7000	EUR	200,00	XPAR	00129085118EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU336	01/03/2017	15:20:40	FR0000120590	176,7000	EUR	31,00	XPAR	00129085119EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU337	01/03/2017	15:20:40	FR0000120591	176,7000	EUR	6,00	XPAR	00129085120EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU338	01/03/2017	15:20:40	FR0000120592	176,7000	EUR	153,00	XPAR	00129085121EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU339	01/03/2017	15:36:25	FR0000120593	176,5000	EUR	2000,00	XPAR	00129089919EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU340	01/03/2017	15:36:25	FR0000120594	176,5000	EUR	500,00	XPAR	00129089920EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU341	01/03/2017	15:36:34	FR0000120595	176,5000	EUR	200,00	XPAR	00129089996EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU342	01/03/2017	15:37:37	FR0000120596	176,5000	EUR	769,00	XPAR	00129090384EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU343	01/03/2017	15:37:37	FR0000120597	176,5000	EUR	500,00	XPAR	00129090385EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU344	01/03/2017	15:37:37	FR0000120598	176,5000	EUR	31,00	XPAR	00129090386EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU345	01/03/2017	15:39:04	FR0000120599	176,5000	EUR	44,00	XPAR	00129090871EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU346	01/03/2017	15:39:04	FR0000120600	176,5000	EUR	24,00	XPAR	00129090872EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU347	01/03/2017	15:39:08	FR0000120601	176,5000	EUR	252,00	XPAR	00129090905EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU348	01/03/2017	15:39:38	FR0000120602	176,5000	EUR	500,00	XPAR	00129091042EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU349	01/03/2017	15:39:38	FR0000120603	176,5000	EUR	300,00	XPAR	00129091043EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU350	01/03/2017	15:39:43	FR0000120604	176,5000	EUR	22,00	XPAR	00129091089EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU351	01/03/2017	15:39:46	FR0000120605	176,5000	EUR	178,00	XPAR	00129091137EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU352	01/03/2017	15:39:46	FR0000120606	176,5000	EUR	75,00	XPAR	00129091138EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU353	01/03/2017	15:40:19	FR0000120607	176,5000	EUR	17,00	XPAR	00129091267EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU354	01/03/2017	15:40:45	FR0000120608	176,5000	EUR	408,00	XPAR	00129091375EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU355	01/03/2017	15:40:45	FR0000120609	176,5000	EUR	18,00	XPAR	00129091376EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU356	01/03/2017	15:40:45	FR0000120610	176,5000	EUR	482,00	XPAR	00129091377EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU357	01/03/2017	15:40:45	FR0000120611	176,5000	EUR	18,00	XPAR	00129091378EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU358	01/03/2017	15:40:45	FR0000120612	176,5000	EUR	130,00	XPAR	00129091379EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU359	01/03/2017	15:40:45	FR0000120613	176,5000	EUR	75,00	XPAR	00129091380EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU360	01/03/2017	15:40:45	FR0000120614	176,5000	EUR	117,00	XPAR	00129091381EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU361	01/03/2017	15:40:45	FR0000120615	176,5000	EUR	170,00	XPAR	00129091382EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU362	01/03/2017	15:40:45	FR0000120616	176,5000	EUR	8,00	XPAR	00129091383EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU363	01/03/2017	15:40:45	FR0000120617	176,5000	EUR	1162,00	XPAR	00129091384EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU364	01/03/2017	15:42:15	FR0000120618	176,3500	EUR	2230,00	XPAR	00129091803EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU365	01/03/2017	16:07:36	FR0000120619	176,8000	EUR	50,00	XPAR	00129099294EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU366	01/03/2017	16:07:36	FR0000120620	176,8000	EUR	115,00	XPAR	00129099295EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU367	01/03/2017	16:07:37	FR0000120621	176,8000	EUR	689,00	XPAR	00129099311EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU368	01/03/2017	16:08:52	FR0000120622	176,8000	EUR	54,00	XPAR	00129099782EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU369	01/03/2017	16:08:52	FR0000120623	176,8000	EUR	560,00	XPAR	00129099783EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU370	01/03/2017	16:08:52	FR0000120624	176,8000	EUR	1302,00	XPAR	00129099784EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU371	01/03/2017	16:11:07	FR0000120625	176,7000	EUR	50,00	XPAR	00129100794EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU372	01/03/2017	16:11:07	FR0000120626	176,7000	EUR	417,00	XPAR	00129100795EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU373	01/03/2017	16:11:07	FR0000120627	176,7000	EUR	33,00	XPAR	00129100796EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU374	01/03/2017	16:11:07	FR0000120628	176,7000	EUR	63,00	XPAR	00129100797EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU375	01/03/2017	16:11:07	FR0000120629	176,7000	EUR	120,00	XPAR	00129100798EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU376	01/03/2017	16:11:07	FR0000120630	176,7000	EUR	170,00	XPAR	00129100799EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU377	01/03/2017	16:11:07	FR0000120631	176,7000	EUR	147,00	XPAR	00129100800EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU378	01/03/2017	16:11:07	FR0000120632	176,7000	EUR	170,00	XPAR	00129100801EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU379	01/03/2017	16:11:08	FR0000120633	176,7000	EUR	4,00	XPAR	00129100804EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU380	01/03/2017	16:11:08	FR0000120634	176,7000	EUR	362,00	XPAR	00129100807EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU381	01/03/2017	16:11:15	FR0000120635	176,7000	EUR	134,00	XPAR	00129100840EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU382	01/03/2017	16:11:59	FR0000120636	176,7000	EUR	500,00	XPAR	00129101022EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU383	01/03/2017	16:12:15	FR0000120637	176,7000	EUR	500,00	XPAR	00129101098EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU384	01/03/2017	16:12:15	FR0000120638	176,7000	EUR	1393,00	XPAR	00129101099EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU385	01/03/2017	16:12:42	FR0000120639	176,7000	EUR	500,00	XPAR	00129101171EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU386	01/03/2017	16:27:16	FR0000120640	176,7500	EUR	137,00	XPAR	00129106319EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU387	01/03/2017	16:27:16	FR0000120641	176,7500	EUR	363,00	XPAR	00129106320EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU388	01/03/2017	16:27:16	FR0000120642	176,7500	EUR	336,00	XPAR	00129106321EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU389	01/03/2017	16:27:16	FR0000120643	176,7500	EUR	140,00	XPAR	00129106322EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU390	01/03/2017	16:27:16	FR0000120644	176,7500	EUR	24,00	XPAR	00129106323EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU391	01/03/2017	16:27:16	FR0000120645	176,7500	EUR	576,00	XPAR	00129106324EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU392	01/03/2017	16:27:16	FR0000120646	176,7500	EUR	75,00	XPAR	00129106325EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU393	01/03/2017	16:27:16	FR0000120647	176,7500	EUR	397,00	XPAR	00129106326EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU394	01/03/2017	16:27:16	FR0000120648	176,7500	EUR	24,00	XPAR	00129106327EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU395	01/03/2017	16:27:16	FR0000120649	176,7500	EUR	4,00	XPAR	00129106328EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU396	01/03/2017	16:27:16	FR0000120650	176,7500	EUR	29,00	XPAR	00129106329EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU397	01/03/2017	16:27:17	FR0000120651	176,7500	EUR	83,00	XPAR	00129106352EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU398	01/03/2017	16:27:21	FR0000120652	176,7500	EUR	110,00	XPAR	00129106370EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU399	01/03/2017	16:27:25	FR0000120653	176,7500	EUR	250,00	XPAR	00129106389EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU400	01/03/2017	16:27:26	FR0000120654	176,7500	EUR	57,00	XPAR	00129106390EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU401	01/03/2017	16:27:43	FR0000120655	176,7500	EUR	500,00	XPAR	00129106460EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU402	01/03/2017	16:27:50	FR0000120656	176,7500	EUR	72,00	XPAR	00129106497EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU403	01/03/2017	16:27:50	FR0000120657	176,7500	EUR	242,00	XPAR	00129106498EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU404	01/03/2017	16:27:51	FR0000120658	176,7500	EUR	30,00	XPAR	00129106501EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU405	01/03/2017	16:33:51	FR0000120659	176,8000	EUR	500,00	XPAR	00129108533EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU406	01/03/2017	16:33:51	FR0000120660	176,8000	EUR	64,00	XPAR	00129108534EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU407	01/03/2017	16:35:22	FR0000120661	176,8000	EUR	436,00	XPAR	00129109072EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU408	01/03/2017	16:37:27	FR0000120662	176,8000	EUR	500,00	XPAR	00129109629EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU409	01/03/2017	16:37:27	FR0000120663	176,8000	EUR	297,00	XPAR	00129109630EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU410	01/03/2017	16:37:27	FR0000120664	176,8000	EUR	200,00	XPAR	00129109631EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU411	01/03/2017	16:37:27	FR0000120665	176,8000	EUR	3,00	XPAR	00129109632EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU412	01/03/2017	16:37:27	FR0000120666	176,8000	EUR	47,00	XPAR	00129109633EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU413	01/03/2017	16:37:27	FR0000120667	176,8000	EUR	50,00	XPAR	00129109634EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU414	01/03/2017	16:37:27	FR0000120668	176,8000	EUR	50,00	XPAR	00129109635EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU415	01/03/2017	16:37:27	FR0000120669	176,8000	EUR	11,00	XPAR	00129109636EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU416	01/03/2017	16:37:27	FR0000120670	176,8000	EUR	75,00	XPAR	00129109637EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU417	01/03/2017	16:37:27	FR0000120671	176,8000	EUR	113,00	XPAR	00129109638EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU418	01/03/2017	16:37:27	FR0000120672	176,8000	EUR	113,00	XPAR	00129109639EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU419	01/03/2017	16:37:27	FR0000120673	176,8000	EUR	88,00	XPAR	00129109640EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU420	01/03/2017	16:37:27	FR0000120674	176,8000	EUR	226,00	XPAR	00129109641EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU421	01/03/2017	16:37:27	FR0000120675	176,8000	EUR	100,00	XPAR	00129109642EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU422	01/03/2017	16:37:27	FR0000120676	176,8000	EUR	99,00	XPAR	00129109643EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU423	01/03/2017	16:37:27	FR0000120677	176,8000	EUR	301,00	XPAR	00129109644EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU424	01/03/2017	16:37:27	FR0000120678	176,8000	EUR	1435,00	XPAR	00129109645EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU425	01/03/2017	16:37:27	FR0000120679	176,8000	EUR	9,00	XPAR	00129109646EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU426	01/03/2017	16:38:06	FR0000120680	176,8000	EUR	283,00	XPAR	00129110022EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU427	01/03/2017	16:38:10	FR0000120681	176,7500	EUR	113,00	XPAR	00129110077EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU428	01/03/2017	16:38:10	FR0000120682	176,7500	EUR	43,00	XPAR	00129110078EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU429	01/03/2017	16:38:10	FR0000120683	176,7500	EUR	113,00	XPAR	00129110079EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU430	01/03/2017	16:38:10	FR0000120684	176,7500	EUR	113,00	XPAR	00129110080EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU431	01/03/2017	16:38:10	FR0000120685	176,7500	EUR	70,00	XPAR	00129110081EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU432	01/03/2017	16:38:10	FR0000120686	176,7500	EUR	37,00	XPAR	00129110083EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU433	01/03/2017	16:38:10	FR0000120687	176,7500	EUR	62,00	XPAR	00129110085EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU434	01/03/2017	16:38:10	FR0000120688	176,7500	EUR	218,00	XPAR	00129110088EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU435	01/03/2017	16:38:10	FR0000120689	176,7500	EUR	169,00	XPAR	00129110090EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU436	01/03/2017	16:38:10	FR0000120690	176,7500	EUR	113,00	XPAR	00129110092EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU437	01/03/2017	16:38:10	FR0000120691	176,7500	EUR	113,00	XPAR	00129110094EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU438	01/03/2017	16:38:10	FR0000120692	176,7500	EUR	103,00	XPAR	00129110096EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU439	01/03/2017	16:38:10	FR0000120693	176,7500	EUR	171,00	XPAR	00129110098EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU440	01/03/2017	16:38:10	FR0000120694	176,7500	EUR	55,00	XPAR	00129110099EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU441	01/03/2017	16:38:10	FR0000120695	176,7500	EUR	25,00	XPAR	00129110100EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU442	01/03/2017	16:38:18	FR0000120696	176,7500	EUR	33,00	XPAR	00129110163EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU443	01/03/2017	16:38:27	FR0000120697	176,7000	EUR	80,00	XPAR	00129110199EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU444	01/03/2017	16:38:44	FR0000120698	176,7000	EUR	297,00	XPAR	00129110296EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU445	01/03/2017	16:38:46	FR0000120699	176,7000	EUR	51,00	XPAR	00129110321EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU446	01/03/2017	16:39:36	FR0000120700	176,7000	EUR	60,00	XPAR	00129110568EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU447	01/03/2017	16:39:38	FR0000120701	176,7000	EUR	64,00	XPAR	00129110572EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU448	01/03/2017	16:39:38	FR0000120702	176,7000	EUR	199,00	XPAR	00129110573EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU449	01/03/2017	16:39:38	FR0000120703	176,7000	EUR	177,00	XPAR	00129110574EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU450	01/03/2017	16:39:38	FR0000120704	176,7000	EUR	129,00	XPAR	00129110575EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU451	01/03/2017	16:39:39	FR0000120705	176,7000	EUR	371,00	XPAR	00129110588EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU452	01/03/2017	16:39:39	FR0000120706	176,7000	EUR	491,00	XPAR	00129110589EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU453	01/03/2017	16:39:46	FR0000120707	176,7000	EUR	71,00	XPAR	00129110637EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU454	01/03/2017	16:45:54	FR0000120708	176,7000	EUR	429,00	XPAR	00129112733EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU455	01/03/2017	16:45:54	FR0000120709	176,7000	EUR	1186,00	XPAR	00129112734EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU456	01/03/2017	16:45:54	FR0000120710	176,7000	EUR	352,00	XPAR	00129112735EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU457	01/03/2017	16:45:54	FR0000120711	176,7000	EUR	42,00	XPAR	00129112736EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU458	01/03/2017	16:45:54	FR0000120712	176,7000	EUR	106,00	XPAR	00129112737EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU459	01/03/2017	16:45:58	FR0000120713	176,7000	EUR	500,00	XPAR	00129112742EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU460	01/03/2017	16:45:58	FR0000120714	176,7000	EUR	832,00	XPAR	00129112743EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU461	01/03/2017	16:47:04	FR0000120715	176,6000	EUR	500,00	XPAR	00129113068EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU462	01/03/2017	16:47:22	FR0000120716	176,6000	EUR	120,00	XPAR	00129113115EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU463	01/03/2017	16:47:38	FR0000120717	176,6000	EUR	17,00	XPAR	00129113251EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU464	01/03/2017	16:47:50	FR0000120718	176,6000	EUR	363,00	XPAR	00129113293EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU465	01/03/2017	16:48:28	FR0000120719	176,6000	EUR	494,00	XPAR	00129113462EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU466	01/03/2017	16:48:37	FR0000120720	176,6000	EUR	6,00	XPAR	00129113561EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU467	01/03/2017	16:48:37	FR0000120721	176,6000	EUR	2391,00	XPAR	00129113562EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU468	01/03/2017	16:48:37	FR0000120722	176,6000	EUR	500,00	XPAR	00129113563EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU469	01/03/2017	16:48:37	FR0000120723	176,6000	EUR	351,00	XPAR	00129113564EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU470	01/03/2017	16:48:37	FR0000120724	176,6000	EUR	6,00	XPAR	00129113565EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU471	01/03/2017	16:48:37	FR0000120725	176,6000	EUR	252,00	XPAR	00129113566EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU472	01/03/2017	16:59:35	FR0000120726	176,5000	EUR	6,00	XPAR	00129117014EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU473	01/03/2017	17:00:43	FR0000120727	176,5000	EUR	308,00	XPAR	00129117510EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU474	01/03/2017	17:03:28	FR0000120728	176,7000	EUR	39,00	XPAR	00129118427EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU475	01/03/2017	17:03:28	FR0000120729	176,7000	EUR	564,00	XPAR	00129118428EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU476	01/03/2017	17:03:28	FR0000120730	176,7000	EUR	170,00	XPAR	00129118429EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU477	01/03/2017	17:03:28	FR0000120731	176,7000	EUR	50,00	XPAR	00129118430EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU478	01/03/2017	17:03:28	FR0000120732	176,7000	EUR	288,00	XPAR	00129118432EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU479	01/03/2017	17:03:28	FR0000120733	176,7000	EUR	151,00	XPAR	00129118433EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU480	01/03/2017	17:03:28	FR0000120734	176,7000	EUR	200,00	XPAR	00129118434EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU481	01/03/2017	17:03:28	FR0000120735	176,7000	EUR	80,00	XPAR	00129118435EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU482	01/03/2017	17:03:28	FR0000120736	176,7000	EUR	62,00	XPAR	00129118436EXPA1	Annulation



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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU483	01/03/2017	17:03:28	FR0000120737	176,7000	EUR	50,00	XPAR	00129118437EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU484	01/03/2017	17:03:28	FR0000120738	176,7000	EUR	50,00	XPAR	00129118438EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU485	01/03/2017	17:03:28	FR0000120739	176,7000	EUR	428,00	XPAR	00129118439EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU486	01/03/2017	17:03:28	FR0000120740	176,7000	EUR	134,00	XPAR	00129118440EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU487	01/03/2017	17:03:28	FR0000120741	176,7000	EUR	117,00	XPAR	00129118441EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU488	01/03/2017	17:03:28	FR0000120742	176,7000	EUR	249,00	XPAR	00129118442EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU489	01/03/2017	17:03:28	FR0000120743	176,7000	EUR	22,00	XPAR	00129118443EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU490	01/03/2017	17:03:28	FR0000120744	176,7000	EUR	68,00	XPAR	00129118444EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU491	01/03/2017	17:03:28	FR0000120745	176,7000	EUR	580,00	XPAR	00129118445EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU492	01/03/2017	17:03:28	FR0000120746	176,7000	EUR	32,00	XPAR	00129118446EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU493	01/03/2017	17:03:29	FR0000120747	176,7000	EUR	48,00	XPAR	00129118452EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU494	01/03/2017	17:03:31	FR0000120748	176,7000	EUR	340,00	XPAR	00129118467EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU495	01/03/2017	17:03:35	FR0000120749	176,7000	EUR	410,00	XPAR	00129118481EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU496	01/03/2017	17:04:10	FR0000120750	176,7000	EUR	36,00	XPAR	00129118736EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU497	01/03/2017	17:04:10	FR0000120751	176,7000	EUR	6,00	XPAR	00129118737EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU498	01/03/2017	17:04:10	FR0000120752	176,7000	EUR	100,00	XPAR	00129118738EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU499	01/03/2017	17:04:10	FR0000120753	176,7000	EUR	91,00	XPAR	00129118739EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU500	01/03/2017	17:04:11	FR0000120754	176,7000	EUR	165,00	XPAR	00129118740EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU501	01/03/2017	17:04:11	FR0000120755	176,7000	EUR	192,00	XPAR	00129118741EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU502	01/03/2017	17:04:11	FR0000120756	176,7000	EUR	278,00	XPAR	00129118742EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU503	01/03/2017	17:07:02	FR0000120757	176,5500	EUR	33,00	XPAR	00129119679EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU504	01/03/2017	17:07:06	FR0000120758	176,5500	EUR	165,00	XPAR	00129119696EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU505	01/03/2017	17:09:16	FR0000120759	176,5500	EUR	8,00	XPAR	00129120641EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU506	01/03/2017	17:09:27	FR0000120760	176,5500	EUR	616,00	XPAR	00129120724EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU507	01/03/2017	17:10:29	FR0000120761	176,5500	EUR	1,00	XPAR	00129121213EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU508	01/03/2017	17:10:34	FR0000120762	176,5500	EUR	839,00	XPAR	00129121268EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU509	01/03/2017	17:10:34	FR0000120763	176,5500	EUR	36,00	XPAR	00129121269EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU510	01/03/2017	17:10:35	FR0000120764	176,5500	EUR	1500,00	XPAR	00129121270EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU511	01/03/2017	17:10:35	FR0000120765	176,5500	EUR	1802,00	XPAR	00129121271EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU512	01/03/2017	17:11:20	FR0000120766	176,5000	EUR	1211,00	XPAR	00129121670EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU513	01/03/2017	17:11:20	FR0000120767	176,5000	EUR	14,00	XPAR	00129121671EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU514	01/03/2017	17:11:21	FR0000120768	176,5000	EUR	80,00	XPAR	00129121681EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU515	01/03/2017	17:12:03	FR0000120769	176,5000	EUR	113,00	XPAR	00129121988EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU516	01/03/2017	17:12:03	FR0000120770	176,5000	EUR	82,00	XPAR	00129121990EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU517	01/03/2017	17:12:03	FR0000120771	176,5000	EUR	461,00	XPAR	00129121991EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU518	01/03/2017	17:12:03	FR0000120772	176,5000	EUR	1039,00	XPAR	00129121993EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU519	01/03/2017	17:12:03	FR0000120773	176,5000	EUR	142,00	XPAR	00129122001EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU520	01/03/2017	17:12:48	FR0000120774	176,5000	EUR	253,00	XPAR	00129122455EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU521	01/03/2017	17:12:48	FR0000120775	176,5000	EUR	152,00	XPAR	00129122458EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU522	01/03/2017	17:12:53	FR0000120776	176,5000	EUR	286,00	XPAR	00129122478EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU523	01/03/2017	17:14:25	FR0000120777	176,5000	EUR	45,00	XPAR	00129123170EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU524	01/03/2017	17:15:38	FR0000120778	176,5000	EUR	45,00	XPAR	00129123680EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU525	01/03/2017	17:16:10	FR0000120779	176,5000	EUR	45,00	XPAR	00129123855EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU526	01/03/2017	17:22:33	FR0000120780	176,5500	EUR	1083,00	XPAR	00129126722EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU527	01/03/2017	17:22:33	FR0000120781	176,5500	EUR	130,00	XPAR	00129126723EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU528	01/03/2017	17:22:33	FR0000120782	176,5500	EUR	313,00	XPAR	00129126724EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU529	01/03/2017	17:22:33	FR0000120783	176,5500	EUR	279,00	XPAR	00129126725EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU530	01/03/2017	17:22:33	FR0000120784	176,5500	EUR	508,00	XPAR	00129126726EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU531	01/03/2017	17:22:33	FR0000120785	176,5500	EUR	187,00	XPAR	00129126730EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU532	01/03/2017	17:22:57	FR0000120786	176,5000	EUR	108,00	XPAR	00129126919EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU533	01/03/2017	17:23:12	FR0000120787	176,5000	EUR	405,00	XPAR	00129127060EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU534	01/03/2017	17:23:49	FR0000120788	176,5000	EUR	18,00	XPAR	00129127308EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU535	01/03/2017	17:24:08	FR0000120789	176,5000	EUR	1,00	XPAR	00129127550EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU536	01/03/2017	17:24:26	FR0000120790	176,5000	EUR	108,00	XPAR	00129127687EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU537	01/03/2017	17:24:32	FR0000120791	176,5000	EUR	78,00	XPAR	00129127753EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU538	01/03/2017	17:27:00	FR0000120792	176,4500	EUR	15,00	XPAR	00129128975EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU539	01/03/2017	17:27:00	FR0000120793	176,4500	EUR	100,00	XPAR	00129128976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU540	01/03/2017	17:27:00	FR0000120794	176,4500	EUR	125,00	XPAR	00129128977EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU541	01/03/2017	17:27:00	FR0000120795	176,4500	EUR	156,00	XPAR	00129128978EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU542	01/03/2017	17:27:00	FR0000120796	176,4500	EUR	14,00	XPAR	00129128979EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU543	01/03/2017	17:27:00	FR0000120797	176,4500	EUR	3,00	XPAR	00129128980EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU544	01/03/2017	17:27:00	FR0000120798	176,4500	EUR	174,00	XPAR	00129128981EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU545	01/03/2017	17:27:00	FR0000120799	176,4500	EUR	364,00	XPAR	00129128982EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU546	01/03/2017	17:27:00	FR0000120800	176,4500	EUR	95,00	XPAR	00129128983EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU547	01/03/2017	17:27:00	FR0000120801	176,4500	EUR	80,00	XPAR	00129128984EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU548	01/03/2017	17:27:00	FR0000120802	176,4500	EUR	43,00	XPAR	00129128985EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU549	01/03/2017	17:27:00	FR0000120803	176,4500	EUR	13,00	XPAR	00129128986EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU550	01/03/2017	17:27:00	FR0000120804	176,4500	EUR	1318,00	XPAR	00129128987EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,37649	FR0000120321	175,4000	EUR	91,00	XPAR	e EUR90376457	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,37649	FR0000120321	175,4000	EUR	31,00	XPAR	e EUR90376458	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,37684	FR0000120321	175,2500	EUR	137,00	XPAR	e EUR90376539	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,37686	FR0000120321	175,2000	EUR	29,00	XPAR	e EUR90376543	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,37694	FR0000120321	175,2000	EUR	48,00	XPAR	e EUR90376545	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,37993	FR0000120321	175,9500	EUR	62,00	XPAR	e EUR90376925	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38009	FR0000120321	175,9000	EUR	160,00	XPAR	e EUR90376952	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38009	FR0000120321	175,9000	EUR	333,00	XPAR	e EUR90376953	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38025	FR0000120321	175,9000	EUR	151,00	XPAR	e EUR90376970	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38025	FR0000120321	175,9000	EUR	285,00	XPAR	e EUR90376971	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38075	FR0000120321	176,0000	EUR	206,00	XPAR	e EUR90377021	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38075	FR0000120321	176,0000	EUR	44,00	XPAR	e EUR90377022	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38082	FR0000120321	176,0000	EUR	172,00	XPAR	e EUR90377034	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38086	FR0000120321	176,0000	EUR	254,00	XPAR	e EUR90377048	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38086	FR0000120321	176,0000	EUR	168,00	XPAR	e EUR90377051	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38086	FR0000120321	176,0000	EUR	6,00	XPAR	e EUR90377060	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38089	FR0000120321	175,9500	EUR	30,00	XPAR	e EUR90377063	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38133	FR0000120321	176,0000	EUR	109,00	XPAR	e EUR90377107	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38133	FR0000120321	176,0000	EUR	57,00	XPAR	e EUR90377108	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38152	FR0000120321	176,0000	EUR	127,00	XPAR	e EUR90377123	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38153	FR0000120321	176,0000	EUR	4,00	XPAR	e EUR90377125	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38159	FR0000120321	176,0000	EUR	51,00	XPAR	e EUR90377130	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38168	FR0000120321	176,0000	EUR	259,00	XPAR	e EUR90377150	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38169	FR0000120321	175,9500	EUR	27,00	XPAR	e EUR90377151	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38169	FR0000120321	175,9500	EUR	38,00	XPAR	e EUR90377152	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,3817	FR0000120321	175,9500	EUR	255,00	XPAR	e EUR90377153	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38198	FR0000120321	175,9500	EUR	25,00	XPAR	e EUR90377203	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38204	FR0000120321	175,9500	EUR	256,00	XPAR	e EUR90377207	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38204	FR0000120321	175,9500	EUR	90,00	XPAR	e EUR90377208	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38204	FR0000120321	175,9500	EUR	7,00	XPAR	e EUR90377209	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38204	FR0000120321	175,9500	EUR	71,00	XPAR	e EUR90377212	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38244	FR0000120321	175,6000	EUR	512,00	XPAR	e EUR90377248	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38244	FR0000120321	175,6000	EUR	57,00	XPAR	e EUR90377249	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38255	FR0000120321	175,6000	EUR	61,00	XPAR	e EUR90377276	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,3828	FR0000120321	175,7000	EUR	149,00	XPAR	e EUR90377297	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,3828	FR0000120321	175,7000	EUR	42,00	XPAR	e EUR90377298	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38339	FR0000120321	175,6500	EUR	23,00	XPAR	e EUR90377382	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38375	FR0000120321	175,8000	EUR	50,00	XPAR	e EUR90377428	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38394	FR0000120321	175,7000	EUR	23,00	XPAR	e EUR90377438	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38394	FR0000120321	175,7000	EUR	422,00	XPAR	e EUR90377439	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38411	FR0000120321	175,6500	EUR	33,00	XPAR	e EUR90377460	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,3842	FR0000120321	175,6500	EUR	21,00	XPAR	e EUR90377469	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38422	FR0000120321	175,6500	EUR	78,00	XPAR	e EUR90377471	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38427	FR0000120321	175,6500	EUR	67,00	XPAR	e EUR90377481	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38479	FR0000120321	175,7000	EUR	563,00	XPAR	e EUR90377543	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38484	FR0000120321	175,6500	EUR	233,00	XPAR	e EUR90377550	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38529	FR0000120321	175,6000	EUR	284,00	XPAR	e EUR90377639	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38604	FR0000120321	175,8000	EUR	1,00	XPAR	e EUR90377777	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38615	FR0000120321	175,8000	EUR	17,00	XPAR	e EUR90377780	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38652	FR0000120321	175,8500	EUR	50,00	XPAR	e EUR90377806	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38652	FR0000120321	175,8500	EUR	317,00	XPAR	e EUR90377807	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38652	FR0000120321	175,8500	EUR	443,00	XPAR	e EUR90377808	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38671	FR0000120321	175,9000	EUR	51,00	XPAR	e EUR90377823	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38671	FR0000120321	175,9000	EUR	203,00	XPAR	e EUR90377824	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38682	FR0000120321	175,8000	EUR	10,00	XPAR	e EUR90377827	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38683	FR0000120321	175,8000	EUR	94,00	XPAR	e EUR90377828	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38743	FR0000120321	175,6500	EUR	200,00	XPAR	e EUR90377919	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38833	FR0000120321	175,7000	EUR	100,00	XPAR	e EUR90378039	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38898	FR0000120321	175,6500	EUR	395,00	XPAR	e EUR90378106	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38898	FR0000120321	175,6500	EUR	199,00	XPAR	e EUR90378107	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38905	FR0000120321	175,6000	EUR	214,00	XPAR	e EUR90378110	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38905	FR0000120321	175,6000	EUR	269,00	XPAR	e EUR90378111	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38911	FR0000120321	175,4500	EUR	41,00	XPAR	e EUR90378117	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38912	FR0000120321	175,4500	EUR	240,00	XPAR	e EUR90378118	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38912	FR0000120321	175,4500	EUR	73,00	XPAR	e EUR90378119	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,38912	FR0000120321	175,4500	EUR	55,00	XPAR	e EUR90378120	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39044	FR0000120321	175,6500	EUR	338,00	XPAR	e EUR90378236	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39044	FR0000120321	175,6500	EUR	5,00	XPAR	e EUR90378237	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39075	FR0000120321	175,6000	EUR	112,00	XPAR	e EUR90378282	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39075	FR0000120321	175,5500	EUR	176,00	XPAR	e EUR90378283	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39101	FR0000120321	175,5500	EUR	95,00	XPAR	e EUR90378315	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39101	FR0000120321	175,5500	EUR	308,00	XPAR	e EUR90378316	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39101	FR0000120321	175,5500	EUR	90,00	XPAR	e EUR90378317	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39101	FR0000120321	175,5500	EUR	70,00	XPAR	e EUR90378318	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39104	FR0000120321	175,5500	EUR	19,00	XPAR	e EUR90378323	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39228	FR0000120321	175,7500	EUR	378,00	XPAR	e EUR90378512	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39266	FR0000120321	175,6500	EUR	34,00	XPAR	e EUR90378616	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39266	FR0000120321	175,6500	EUR	225,00	XPAR	e EUR90378617	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39266	FR0000120321	175,6500	EUR	191,00	XPAR	e EUR90378618	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39266	FR0000120321	175,6500	EUR	202,00	XPAR	e EUR90378619	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,3928	FR0000120321	175,6000	EUR	87,00	XPAR	e EUR90378639	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,3928	FR0000120321	175,6000	EUR	19,00	XPAR	e EUR90378640	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39375	FR0000120321	175,6000	EUR	418,00	XPAR	e EUR90378880	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39375	FR0000120321	175,6000	EUR	227,00	XPAR	e EUR90378881	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39443	FR0000120321	175,5500	EUR	156,00	XPAR	e EUR90378965	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39443	FR0000120321	175,5500	EUR	155,00	XPAR	e EUR90378966	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39453	FR0000120321	175,5000	EUR	55,00	XPAR	e EUR90379002	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39487	FR0000120321	175,4500	EUR	49,00	XPAR	e EUR90379099	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39554	FR0000120321	175,4000	EUR	352,00	XPAR	e EUR90379265	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39622	FR0000120321	175,4500	EUR	19,00	XPAR	e EUR90379435	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39622	FR0000120321	175,4500	EUR	97,00	XPAR	e EUR90379440	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39684	FR0000120321	175,4000	EUR	329,00	XPAR	e EUR90379490	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39684	FR0000120321	175,4000	EUR	146,00	XPAR	e EUR90379491	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39684	FR0000120321	175,4000	EUR	20,00	XPAR	e EUR90379492	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39684	FR0000120321	175,4000	EUR	11,00	XPAR	e EUR90379493	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39684	FR0000120321	175,4000	EUR	94,00	XPAR	e EUR90379494	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39878	FR0000120321	175,4500	EUR	8,00	XPAR	e EUR90379761	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39897	FR0000120321	175,4500	EUR	308,00	XPAR	e EUR90379781	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39919	FR0000120321	175,4000	EUR	223,00	XPAR	e EUR90379791	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,39919	FR0000120321	175,4000	EUR	493,00	XPAR	e EUR90379792	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40017	FR0000120321	175,5000	EUR	51,00	XPAR	e EUR90379888	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40044	FR0000120321	175,4500	EUR	198,00	XPAR	e EUR90379981	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40061	FR0000120321	175,3500	EUR	80,00	XPAR	e EUR90380027	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40069	FR0000120321	175,3500	EUR	79,00	XPAR	e EUR90380041	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40153	FR0000120321	175,4500	EUR	360,00	XPAR	e EUR90380133	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40247	FR0000120321	175,5500	EUR	93,00	XPAR	e EUR90380253	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40387	FR0000120321	175,6500	EUR	31,00	XPAR	e EUR90380388	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40453	FR0000120321	175,6500	EUR	326,00	XPAR	e EUR90380485	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40633	FR0000120321	175,6000	EUR	97,00	XPAR	e EUR90380737	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40633	FR0000120321	175,6000	EUR	291,00	XPAR	e EUR90380738	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40766	FR0000120321	175,6500	EUR	758,00	XPAR	e EUR90380874	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40781	FR0000120321	175,6500	EUR	101,00	XPAR	e EUR90380924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40819	FR0000120321	175,6000	EUR	173,00	XPAR	e EUR90380982	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40819	FR0000120321	175,6000	EUR	300,00	XPAR	e EUR90380983	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40819	FR0000120321	175,6000	EUR	81,00	XPAR	e EUR90380984	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40833	FR0000120321	175,5500	EUR	207,00	XPAR	e EUR90381016	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40883	FR0000120321	175,6000	EUR	62,00	XPAR	e EUR90381129	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40883	FR0000120321	175,6000	EUR	4,00	XPAR	e EUR90381130	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40909	FR0000120321	175,6000	EUR	47,00	XPAR	e EUR90381158	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40955	FR0000120321	175,6000	EUR	132,00	XPAR	e EUR90381216	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,40957	FR0000120321	175,5500	EUR	194,00	XPAR	e EUR90381221	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4101	FR0000120321	175,5500	EUR	302,00	XPAR	e EUR90381315	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4101	FR0000120321	175,5500	EUR	103,00	XPAR	e EUR90381316	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4101	FR0000120321	175,5500	EUR	109,00	XPAR	e EUR90381317	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41134	FR0000120321	175,4500	EUR	124,00	XPAR	e EUR90381504	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41137	FR0000120321	175,4500	EUR	35,00	XPAR	e EUR90381510	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41137	FR0000120321	175,4500	EUR	121,00	XPAR	e EUR90381511	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41149	FR0000120321	175,4000	EUR	365,00	XPAR	e EUR90381527	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41302	FR0000120321	175,2500	EUR	250,00	XPAR	e EUR90381671	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41316	FR0000120321	175,2500	EUR	303,00	XPAR	e EUR90381675	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41316	FR0000120321	175,2500	EUR	14,00	XPAR	e EUR90381676	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41316	FR0000120321	175,2500	EUR	93,00	XPAR	e EUR90381677	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41426	FR0000120321	175,1000	EUR	26,00	XPAR	e EUR90381781	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41494	FR0000120321	175,1500	EUR	55,00	XPAR	e EUR90381861	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41494	FR0000120321	175,1500	EUR	29,00	XPAR	e EUR90381862	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41558	FR0000120321	175,2000	EUR	52,00	XPAR	e EUR90381952	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41558	FR0000120321	175,2000	EUR	35,00	XPAR	e EUR90381953	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41558	FR0000120321	175,2000	EUR	2,00	XPAR	e EUR90381954	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41581	FR0000120321	175,1500	EUR	58,00	XPAR	e EUR90381983	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41662	FR0000120321	175,2000	EUR	65,00	XPAR	e EUR90382047	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41662	FR0000120321	175,2000	EUR	485,00	XPAR	e EUR90382048	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41662	FR0000120321	175,1500	EUR	41,00	XPAR	e EUR90382049	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41667	FR0000120321	175,1500	EUR	35,00	XPAR	e EUR90382052	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41667	FR0000120321	175,1500	EUR	77,00	XPAR	e EUR90382053	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41667	FR0000120321	175,1500	EUR	78,00	XPAR	e EUR90382054	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41667	FR0000120321	175,1500	EUR	81,00	XPAR	e EUR90382057	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41667	FR0000120321	175,1000	EUR	228,00	XPAR	e EUR90382058	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41726	FR0000120321	175,1000	EUR	149,00	XPAR	e EUR90382112	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41726	FR0000120321	175,1000	EUR	175,00	XPAR	e EUR90382113	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41814	FR0000120321	174,9000	EUR	159,00	XPAR	e EUR90382208	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41814	FR0000120321	174,9000	EUR	266,00	XPAR	e EUR90382209	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41898	FR0000120321	174,9000	EUR	44,00	XPAR	e EUR90382354	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41898	FR0000120321	174,8500	EUR	38,00	XPAR	e EUR90382355	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41919	FR0000120321	174,8500	EUR	114,00	XPAR	e EUR90382413	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41919	FR0000120321	174,8500	EUR	92,00	XPAR	e EUR90382414	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41956	FR0000120321	174,8000	EUR	13,00	XPAR	e EUR90382510	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41965	FR0000120321	174,8500	EUR	191,00	XPAR	e EUR90382544	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,41965	FR0000120321	174,8500	EUR	147,00	XPAR	e EUR90382547	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42013	FR0000120321	174,8000	EUR	241,00	XPAR	e EUR90382619	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42082	FR0000120321	174,7500	EUR	135,00	XPAR	e EUR90382758	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42144	FR0000120321	174,6500	EUR	20,00	XPAR	e EUR90382883	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42144	FR0000120321	174,6500	EUR	160,00	XPAR	e EUR90382884	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42154	FR0000120321	174,6500	EUR	174,00	XPAR	e EUR90382910	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42205	FR0000120321	174,5500	EUR	214,00	XPAR	e EUR90382980	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42287	FR0000120321	174,5000	EUR	110,00	XPAR	e EUR90383057	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42291	FR0000120321	174,5000	EUR	144,00	XPAR	e EUR90383063	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42291	FR0000120321	174,5000	EUR	98,00	XPAR	e EUR90383064	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42291	FR0000120321	174,5000	EUR	3,00	XPAR	e EUR90383065	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42299	FR0000120321	174,4500	EUR	103,00	XPAR	e EUR90383071	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42367	FR0000120321	174,5500	EUR	201,00	XPAR	e EUR90383254	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42469	FR0000120321	174,5500	EUR	12,00	XPAR	e EUR90383442	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42602	FR0000120321	174,8000	EUR	299,00	XPAR	e EUR90383636	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42641	FR0000120321	174,7500	EUR	139,00	XPAR	e EUR90383710	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42641	FR0000120321	174,7500	EUR	19,00	XPAR	e EUR90383711	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42641	FR0000120321	174,7500	EUR	33,00	XPAR	e EUR90383712	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42742	FR0000120321	174,8500	EUR	382,00	XPAR	e EUR90383907	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42787	FR0000120321	174,9500	EUR	256,00	XPAR	e EUR90383979	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42819	FR0000120321	174,9000	EUR	159,00	XPAR	e EUR90384059	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42833	FR0000120321	174,9000	EUR	191,00	XPAR	e EUR90384098	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42972	FR0000120321	175,1000	EUR	75,00	XPAR	e EUR90384259	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42972	FR0000120321	175,1000	EUR	50,00	XPAR	e EUR90384260	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42972	FR0000120321	175,1000	EUR	23,00	XPAR	e EUR90384261	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,42995	FR0000120321	175,1000	EUR	196,00	XPAR	e EUR90384315	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43112	FR0000120321	175,1000	EUR	241,00	XPAR	e EUR90384439	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43112	FR0000120321	175,1000	EUR	108,00	XPAR	e EUR90384440	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43112	FR0000120321	175,1000	EUR	127,00	XPAR	e EUR90384441	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43162	FR0000120321	175,1000	EUR	29,00	XPAR	e EUR90384491	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43162	FR0000120321	175,1000	EUR	20,00	XPAR	e EUR90384492	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43209	FR0000120321	175,0500	EUR	59,00	XPAR	e EUR90384563	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43209	FR0000120321	175,0500	EUR	115,00	XPAR	e EUR90384564	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43209	FR0000120321	175,0500	EUR	189,00	XPAR	e EUR90384565	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43209	FR0000120321	175,0500	EUR	148,00	XPAR	e EUR90384566	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43277	FR0000120321	175,0500	EUR	45,00	XPAR	e EUR90384628	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43309	FR0000120321	175,0000	EUR	70,00	XPAR	e EUR90384651	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43309	FR0000120321	175,0000	EUR	71,00	XPAR	e EUR90384652	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43506	FR0000120321	175,2000	EUR	147,00	XPAR	e EUR90384817	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43528	FR0000120321	175,1500	EUR	309,00	XPAR	e EUR90384822	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43568	FR0000120321	175,0500	EUR	186,00	XPAR	e EUR90384848	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43706	FR0000120321	175,2000	EUR	44,00	XPAR	e EUR90385107	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43711	FR0000120321	175,2000	EUR	286,00	XPAR	e EUR90385113	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43711	FR0000120321	175,2000	EUR	191,00	XPAR	e EUR90385114	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43786	FR0000120321	175,2000	EUR	2,00	XPAR	e EUR90385209	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43822	FR0000120321	175,2000	EUR	53,00	XPAR	e EUR90385261	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43822	FR0000120321	175,2000	EUR	227,00	XPAR	e EUR90385262	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43822	FR0000120321	175,2000	EUR	182,00	XPAR	e EUR90385263	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43896	FR0000120321	175,2000	EUR	111,00	XPAR	e EUR90385342	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43902	FR0000120321	175,2000	EUR	87,00	XPAR	e EUR90385343	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43941	FR0000120321	175,1500	EUR	9,00	XPAR	e EUR90385356	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43941	FR0000120321	175,1500	EUR	68,00	XPAR	e EUR90385357	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43941	FR0000120321	175,1500	EUR	46,00	XPAR	e EUR90385358	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43941	FR0000120321	175,1500	EUR	22,00	XPAR	e EUR90385359	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43941	FR0000120321	175,1500	EUR	92,00	XPAR	e EUR90385360	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43941	FR0000120321	175,1500	EUR	262,00	XPAR	e EUR90385361	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43976	FR0000120321	175,1000	EUR	40,00	XPAR	e EUR90385380	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,43976	FR0000120321	175,1000	EUR	55,00	XPAR	e EUR90385381	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44069	FR0000120321	175,2000	EUR	118,00	XPAR	e EUR90385448	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44069	FR0000120321	175,2000	EUR	38,00	XPAR	e EUR90385449	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44212	FR0000120321	175,2000	EUR	458,00	XPAR	e EUR90385565	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44219	FR0000120321	175,1500	EUR	71,00	XPAR	e EUR90385568	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44219	FR0000120321	175,1500	EUR	17,00	XPAR	e EUR90385569	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44219	FR0000120321	175,1500	EUR	87,00	XPAR	e EUR90385570	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44219	FR0000120321	175,1500	EUR	281,00	XPAR	e EUR90385571	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44236	FR0000120321	175,1000	EUR	35,00	XPAR	e EUR90385580	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44313	FR0000120321	175,0500	EUR	140,00	XPAR	e EUR90385699	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44313	FR0000120321	175,0500	EUR	121,00	XPAR	e EUR90385700	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44326	FR0000120321	175,0000	EUR	38,00	XPAR	e EUR90385713	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44428	FR0000120321	175,0000	EUR	189,00	XPAR	e EUR90385784	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44481	FR0000120321	175,0000	EUR	60,00	XPAR	e EUR90385832	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44481	FR0000120321	175,0000	EUR	87,00	XPAR	e EUR90385834	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44543	FR0000120321	174,9000	EUR	11,00	XPAR	e EUR90385887	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44543	FR0000120321	174,9000	EUR	227,00	XPAR	e EUR90385888	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44543	FR0000120321	174,9000	EUR	85,00	XPAR	e EUR90385889	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44589	FR0000120321	174,8500	EUR	3,00	XPAR	e EUR90385910	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44589	FR0000120321	174,8500	EUR	42,00	XPAR	e EUR90385911	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44589	FR0000120321	174,8500	EUR	28,00	XPAR	e EUR90385912	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44609	FR0000120321	174,8500	EUR	108,00	XPAR	e EUR90385918	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44609	FR0000120321	174,8500	EUR	42,00	XPAR	e EUR90385919	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44705	FR0000120321	174,7500	EUR	38,00	XPAR	e EUR90386053	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4475	FR0000120321	174,7500	EUR	59,00	XPAR	e EUR90386106	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44801	FR0000120321	174,7500	EUR	105,00	XPAR	e EUR90386169	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44801	FR0000120321	174,7500	EUR	134,00	XPAR	e EUR90386170	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44801	FR0000120321	174,7500	EUR	182,00	XPAR	e EUR90386171	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44801	FR0000120321	174,7500	EUR	23,00	XPAR	e EUR90386172	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,44846	FR0000120321	174,7000	EUR	123,00	XPAR	e EUR90386243	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4494	FR0000120321	174,7500	EUR	60,00	XPAR	e EUR90386339	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4494	FR0000120321	174,7500	EUR	51,00	XPAR	e EUR90386340	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45013	FR0000120321	174,8000	EUR	102,00	XPAR	e EUR90386408	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45025	FR0000120321	174,7500	EUR	70,00	XPAR	e EUR90386422	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45066	FR0000120321	174,7500	EUR	124,00	XPAR	e EUR90386476	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45066	FR0000120321	174,7500	EUR	77,00	XPAR	e EUR90386477	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4515	FR0000120321	174,7500	EUR	222,00	XPAR	e EUR90386582	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4515	FR0000120321	174,7500	EUR	145,00	XPAR	e EUR90386583	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45153	FR0000120321	174,7000	EUR	35,00	XPAR	e EUR90386586	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45199	FR0000120321	174,7500	EUR	1,00	XPAR	e EUR90386630	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45199	FR0000120321	174,7500	EUR	127,00	XPAR	e EUR90386631	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45352	FR0000120321	174,8000	EUR	18,00	XPAR	e EUR90386780	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45352	FR0000120321	174,8000	EUR	15,00	XPAR	e EUR90386781	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45377	FR0000120321	174,7500	EUR	175,00	XPAR	e EUR90386800	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45377	FR0000120321	174,7500	EUR	206,00	XPAR	e EUR90386801	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45492	FR0000120321	174,7500	EUR	91,00	XPAR	e EUR90386958	Annulation



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L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45543	FR0000120321	174,7500	EUR	75,00	XPAR	e EUR90387025	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45543	FR0000120321	174,7500	EUR	51,00	XPAR	e EUR90387026	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45551	FR0000120321	174,7000	EUR	127,00	XPAR	e EUR90387029	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45551	FR0000120321	174,7000	EUR	134,00	XPAR	e EUR90387031	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45646	FR0000120321	174,6500	EUR	110,00	XPAR	e EUR90387227	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45648	FR0000120321	174,6500	EUR	55,00	XPAR	e EUR90387228	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45649	FR0000120321	174,6500	EUR	52,00	XPAR	e EUR90387235	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45674	FR0000120321	174,6500	EUR	128,00	XPAR	e EUR90387270	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45763	FR0000120321	174,7000	EUR	155,00	XPAR	e EUR90387358	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45811	FR0000120321	174,7000	EUR	35,00	XPAR	e EUR90387431	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45818	FR0000120321	174,6500	EUR	92,00	XPAR	e EUR90387446	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45818	FR0000120321	174,6500	EUR	64,00	XPAR	e EUR90387447	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45939	FR0000120321	174,6500	EUR	120,00	XPAR	e EUR90387562	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45939	FR0000120321	174,6500	EUR	92,00	XPAR	e EUR90387563	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,45939	FR0000120321	174,6500	EUR	111,00	XPAR	e EUR90387564	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4594	FR0000120321	174,6500	EUR	45,00	XPAR	e EUR90387565	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4594	FR0000120321	174,6500	EUR	99,00	XPAR	e EUR90387566	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4594	FR0000120321	174,6500	EUR	20,00	XPAR	e EUR90387567	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46078	FR0000120321	174,8500	EUR	31,00	XPAR	e EUR90387726	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46154	FR0000120321	174,9500	EUR	152,00	XPAR	e EUR90387813	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46211	FR0000120321	174,9500	EUR	168,00	XPAR	e EUR90387854	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46215	FR0000120321	174,9000	EUR	174,00	XPAR	e EUR90387855	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46221	FR0000120321	174,8500	EUR	160,00	XPAR	e EUR90387865	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46273	FR0000120321	174,7500	EUR	84,00	XPAR	e EUR90387904	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46273	FR0000120321	174,7500	EUR	59,00	XPAR	e EUR90387905	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46302	FR0000120321	174,7500	EUR	61,00	XPAR	e EUR90387931	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46365	FR0000120321	174,7000	EUR	177,00	XPAR	e EUR90387971	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46459	FR0000120321	174,8000	EUR	236,00	XPAR	e EUR90388066	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46536	FR0000120321	174,8000	EUR	61,00	XPAR	e EUR90388147	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46653	FR0000120321	174,9000	EUR	233,00	XPAR	e EUR90388268	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46657	FR0000120321	174,8500	EUR	27,00	XPAR	e EUR90388272	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46657	FR0000120321	174,8500	EUR	111,00	XPAR	e EUR90388273	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46657	FR0000120321	174,8500	EUR	58,00	XPAR	e EUR90388274	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46752	FR0000120321	174,9000	EUR	105,00	XPAR	e EUR90388384	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46828	FR0000120321	174,9000	EUR	31,00	XPAR	e EUR90388531	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46828	FR0000120321	174,9000	EUR	7,00	XPAR	e EUR90388533	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46854	FR0000120321	174,9500	EUR	63,00	XPAR	e EUR90388583	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,46854	FR0000120321	174,9500	EUR	16,00	XPAR	e EUR90388584	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	42796,4688	FR0000120321	174,9500	EUR	62,00	XPAR	e EUR90388614	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:15:08	FR0000120321	174,9000	EUR	295,00	XPAR	e EUR90388619	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:15:11	FR0000120321	174,8500	EUR	52,00	XPAR	e EUR90388630	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:16:12	FR0000120321	174,8500	EUR	63,00	XPAR	e EUR90388695	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:16:12	FR0000120321	174,8500	EUR	155,00	XPAR	e EUR90388696	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:18:17	FR0000120321	174,8500	EUR	19,00	XPAR	e EUR90388860	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:18:17	FR0000120321	174,8500	EUR	55,00	XPAR	e EUR90388861	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:18:19	FR0000120321	174,8000	EUR	37,00	XPAR	e EUR90388867	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:18:21	FR0000120321	174,8000	EUR	53,00	XPAR	e EUR90388868	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:18:45	FR0000120321	174,8000	EUR	4,00	XPAR	e EUR90388903	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:19:37	FR0000120321	174,8000	EUR	120,00	XPAR	e EUR90388963	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:20:56	FR0000120321	175,0500	EUR	111,00	XPAR	e EUR90389056	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:21:09	FR0000120321	174,9500	EUR	187,00	XPAR	e EUR90389082	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:21:09	FR0000120321	174,9500	EUR	255,00	XPAR	e EUR90389083	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:22:32	FR0000120321	175,0000	EUR	219,00	XPAR	e EUR90389179	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:22:32	FR0000120321	175,0000	EUR	174,00	XPAR	e EUR90389180	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:22:42	FR0000120321	174,9500	EUR	180,00	XPAR	e EUR90389189	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:24:23	FR0000120321	174,9000	EUR	6,00	XPAR	e EUR90389304	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:24:24	FR0000120321	174,9000	EUR	78,00	XPAR	e EUR90389307	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:24:24	FR0000120321	174,9000	EUR	164,00	XPAR	e EUR90389308	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:24:24	FR0000120321	174,9000	EUR	34,00	XPAR	e EUR90389309	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:24:24	FR0000120321	174,9000	EUR	116,00	XPAR	e EUR90389310	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:25:38	FR0000120321	174,8500	EUR	73,00	XPAR	e EUR90389415	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:27:49	FR0000120321	174,8500	EUR	277,00	XPAR	e EUR90389558	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:28:17	FR0000120321	174,8500	EUR	121,00	XPAR	e EUR90389620	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:28:52	FR0000120321	174,8000	EUR	98,00	XPAR	e EUR90389662	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:29:02	FR0000120321	174,8000	EUR	25,00	XPAR	e EUR90389676	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:30:24	FR0000120321	174,8000	EUR	80,00	XPAR	e EUR90389791	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:30:24	FR0000120321	174,8000	EUR	171,00	XPAR	e EUR90389793	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:30:24	FR0000120321	174,8000	EUR	140,00	XPAR	e EUR90389795	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:30:24	FR0000120321	174,8000	EUR	135,00	XPAR	e EUR90389797	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:31:41	FR0000120321	174,8000	EUR	241,00	XPAR	e EUR90389902	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:31:48	FR0000120321	174,7500	EUR	44,00	XPAR	e EUR90389910	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:31:56	FR0000120321	174,7500	EUR	47,00	XPAR	e EUR90389915	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:32:38	FR0000120321	174,7500	EUR	153,00	XPAR	e EUR90389964	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:32:41	FR0000120321	174,7500	EUR	48,00	XPAR	e EUR90389970	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:34:19	FR0000120321	174,8500	EUR	249,00	XPAR	e EUR90390041	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:34:19	FR0000120321	174,8500	EUR	10,00	XPAR	e EUR90390042	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:34:19	FR0000120321	174,8500	EUR	208,00	XPAR	e EUR90390043	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:37:40	FR0000120321	174,9500	EUR	80,00	XPAR	e EUR90390180	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:37:40	FR0000120321	174,9500	EUR	6,00	XPAR	e EUR90390181	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:40:13	FR0000120321	175,1000	EUR	244,00	XPAR	e EUR90390355	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:40:25	FR0000120321	175,1000	EUR	75,00	XPAR	e EUR90390359	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:40:25	FR0000120321	175,1000	EUR	30,00	XPAR	e EUR90390360	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:42:26	FR0000120321	175,2000	EUR	198,00	XPAR	e EUR90390511	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:43:43	FR0000120321	175,2000	EUR	116,00	XPAR	e EUR90390615	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:44:06	FR0000120321	175,2000	EUR	15,00	XPAR	e EUR90390638	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:45:19	FR0000120321	175,2000	EUR	413,00	XPAR	e EUR90390699	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:45:19	FR0000120321	175,2000	EUR	48,00	XPAR	e EUR90390700	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:45:19	FR0000120321	175,2000	EUR	299,00	XPAR	e EUR90390701	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:45:27	FR0000120321	175,1500	EUR	26,00	XPAR	e EUR90390706	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:45:27	FR0000120321	175,1500	EUR	60,00	XPAR	e EUR90390707	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:47:09	FR0000120321	175,2000	EUR	209,00	XPAR	e EUR90390887	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:47:12	FR0000120321	175,2000	EUR	57,00	XPAR	e EUR90390891	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:47:34	FR0000120321	175,2000	EUR	79,00	XPAR	e EUR90390931	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:48:29	FR0000120321	175,2000	EUR	80,00	XPAR	e EUR90391024	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:48:29	FR0000120321	175,2000	EUR	8,00	XPAR	e EUR90391025	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:49:02	FR0000120321	175,2000	EUR	85,00	XPAR	e EUR90391064	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:49:35	FR0000120321	175,2000	EUR	126,00	XPAR	e EUR90391113	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:49:35	FR0000120321	175,2000	EUR	43,00	XPAR	e EUR90391114	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:50:15	FR0000120321	175,1500	EUR	227,00	XPAR	e EUR90391176	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:51:25	FR0000120321	175,2000	EUR	138,00	XPAR	e EUR90391301	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:51:25	FR0000120321	175,2000	EUR	39,00	XPAR	e EUR90391302	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:53:34	FR0000120321	175,2000	EUR	327,00	XPAR	e EUR90391426	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:53:37	FR0000120321	175,2000	EUR	90,00	XPAR	e EUR90391436	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:53:38	FR0000120321	175,1500	EUR	205,00	XPAR	e EUR90391440	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:53:38	FR0000120321	175,1500	EUR	42,00	XPAR	e EUR90391441	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:53:38	FR0000120321	175,1500	EUR	300,00	XPAR	e EUR90391442	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:53:38	FR0000120321	175,1500	EUR	199,00	XPAR	e EUR90391443	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:54:00	FR0000120321	175,1500	EUR	101,00	XPAR	e EUR90391488	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:54:00	FR0000120321	175,1500	EUR	52,00	XPAR	e EUR90391489	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:56:33	FR0000120321	175,1000	EUR	15,00	XPAR	e EUR90391642	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:57:39	FR0000120321	175,1500	EUR	30,00	XPAR	e EUR90391749	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:58:12	FR0000120321	175,1500	EUR	95,00	XPAR	e EUR90391781	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:58:55	FR0000120321	175,1500	EUR	180,00	XPAR	e EUR90391836	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:59:18	FR0000120321	175,1500	EUR	127,00	XPAR	e EUR90391872	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	11:59:40	FR0000120321	175,1500	EUR	86,00	XPAR	e EUR90391905	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:00:46	FR0000120321	175,1500	EUR	25,00	XPAR	e EUR90391987	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:00:46	FR0000120321	175,1500	EUR	10,00	XPAR	e EUR90391988	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:00:46	FR0000120321	175,1500	EUR	75,00	XPAR	e EUR90391989	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:00:46	FR0000120321	175,1500	EUR	18,00	XPAR	e EUR90391990	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:01:41	FR0000120321	175,1500	EUR	25,00	XPAR	e EUR90392044	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:01:41	FR0000120321	175,1500	EUR	75,00	XPAR	e EUR90392045	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:01:41	FR0000120321	175,1500	EUR	38,00	XPAR	e EUR90392046	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:03:31	FR0000120321	175,2500	EUR	81,00	XPAR	e EUR90392188	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:03:53	FR0000120321	175,2500	EUR	159,00	XPAR	e EUR90392201	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:04:15	FR0000120321	175,2500	EUR	96,00	XPAR	e EUR90392279	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:04:48	FR0000120321	175,2500	EUR	151,00	XPAR	e EUR90392358	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:05:03	FR0000120321	175,2000	EUR	2,00	XPAR	e EUR90392376	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:05:03	FR0000120321	175,2000	EUR	176,00	XPAR	e EUR90392377	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:05:03	FR0000120321	175,2000	EUR	162,00	XPAR	e EUR90392378	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:06:38	FR0000120321	175,2000	EUR	80,00	XPAR	e EUR90392513	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:06:38	FR0000120321	175,2000	EUR	4,00	XPAR	e EUR90392514	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:06:54	FR0000120321	175,1500	EUR	251,00	XPAR	e EUR90392523	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:06:54	FR0000120321	175,1500	EUR	123,00	XPAR	e EUR90392524	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:09:56	FR0000120321	175,2500	EUR	194,00	XPAR	e EUR90392974	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:10:04	FR0000120321	175,2000	EUR	242,00	XPAR	e EUR90392982	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:10:04	FR0000120321	175,2000	EUR	143,00	XPAR	e EUR90392983	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:10:04	FR0000120321	175,2000	EUR	53,00	XPAR	e EUR90392984	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:10:29	FR0000120321	175,1500	EUR	5,00	XPAR	e EUR90393002	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:10:51	FR0000120321	175,1500	EUR	53,00	XPAR	e EUR90393023	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:13:14	FR0000120321	175,1500	EUR	65,00	XPAR	e EUR90393270	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:15:04	FR0000120321	175,2000	EUR	80,00	XPAR	e EUR90393559	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:15:04	FR0000120321	175,2000	EUR	48,00	XPAR	e EUR90393560	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:15:12	FR0000120321	175,1500	EUR	115,00	XPAR	e EUR90393615	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:15:12	FR0000120321	175,1500	EUR	35,00	XPAR	e EUR90393616	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:15:59	FR0000120321	175,1500	EUR	100,00	XPAR	e EUR90393685	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:16:10	FR0000120321	175,1500	EUR	64,00	XPAR	e EUR90393726	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:16:21	FR0000120321	175,1500	EUR	49,00	XPAR	e EUR90393766	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:16:43	FR0000120321	175,1500	EUR	65,00	XPAR	e EUR90393795	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:17:05	FR0000120321	175,1500	EUR	75,00	XPAR	e EUR90393862	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:17:18	FR0000120321	175,1000	EUR	135,00	XPAR	e EUR90393886	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:17:18	FR0000120321	175,1000	EUR	156,00	XPAR	e EUR90393887	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:18:33	FR0000120321	175,0500	EUR	67,00	XPAR	e EUR90394079	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:18:51	FR0000120321	175,0000	EUR	64,00	XPAR	e EUR90394130	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:18:51	FR0000120321	175,0000	EUR	44,00	XPAR	e EUR90394132	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:18:51	FR0000120321	175,0000	EUR	25,00	XPAR	e EUR90394136	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:18:51	FR0000120321	175,0000	EUR	59,00	XPAR	e EUR90394139	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:19:21	FR0000120321	175,0000	EUR	88,00	XPAR	e EUR90394233	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:21:18	FR0000120321	175,0500	EUR	71,00	XPAR	e EUR90394509	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:21:44	FR0000120321	175,0000	EUR	222,00	XPAR	e EUR90394533	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:21:44	FR0000120321	175,0000	EUR	83,00	XPAR	e EUR90394534	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:21:58	FR0000120321	174,9000	EUR	68,00	XPAR	e EUR90394592	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:22:33	FR0000120321	174,8500	EUR	13,00	XPAR	e EUR90394653	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:22:35	FR0000120321	174,8500	EUR	111,00	XPAR	e EUR90394654	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:22:59	FR0000120321	174,8500	EUR	32,00	XPAR	e EUR90394677	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:24:00	FR0000120321	174,8000	EUR	118,00	XPAR	e EUR90394724	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:24:58	FR0000120321	174,8500	EUR	15,00	XPAR	e EUR90394813	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:24:58	FR0000120321	174,8500	EUR	57,00	XPAR	e EUR90394814	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:25:05	FR0000120321	174,8000	EUR	93,00	XPAR	e EUR90394816	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:25:05	FR0000120321	174,8000	EUR	80,00	XPAR	e EUR90394817	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:26:55	FR0000120321	174,7500	EUR	142,00	XPAR	e EUR90394991	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:29:32	FR0000120321	174,8000	EUR	204,00	XPAR	e EUR90395304	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:29:32	FR0000120321	174,8000	EUR	95,00	XPAR	e EUR90395305	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:32:19	FR0000120321	174,9000	EUR	60,00	XPAR	e EUR90395526	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:33:58	FR0000120321	174,9000	EUR	18,00	XPAR	e EUR90395647	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:33:58	FR0000120321	174,9000	EUR	80,00	XPAR	e EUR90395648	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:33:58	FR0000120321	174,9000	EUR	37,00	XPAR	e EUR90395649	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:34:53	FR0000120321	174,9500	EUR	52,00	XPAR	e EUR90395711	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:34:58	FR0000120321	174,9000	EUR	267,00	XPAR	e EUR90395716	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:34:59	FR0000120321	174,8500	EUR	182,00	XPAR	e EUR90395722	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:34:59	FR0000120321	174,8500	EUR	20,00	XPAR	e EUR90395723	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:36:54	FR0000120321	174,9000	EUR	80,00	XPAR	e EUR90395987	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:36:54	FR0000120321	174,9000	EUR	6,00	XPAR	e EUR90395988	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:37:05	FR0000120321	174,9000	EUR	174,00	XPAR	e EUR90396029	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:37:38	FR0000120321	174,9000	EUR	37,00	XPAR	e EUR90396066	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:37:38	FR0000120321	174,9000	EUR	48,00	XPAR	e EUR90396067	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:38:44	FR0000120321	174,9000	EUR	15,00	XPAR	e EUR90396142	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:38:44	FR0000120321	174,9000	EUR	67,00	XPAR	e EUR90396143	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:38:44	FR0000120321	174,9000	EUR	23,00	XPAR	e EUR90396144	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:38:44	FR0000120321	174,9000	EUR	7,00	XPAR	e EUR90396145	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:39:28	FR0000120321	174,9000	EUR	75,00	XPAR	e EUR90396209	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:39:28	FR0000120321	174,9000	EUR	34,00	XPAR	e EUR90396210	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:39:39	FR0000120321	174,8500	EUR	114,00	XPAR	e EUR90396230	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:39:39	FR0000120321	174,8500	EUR	78,00	XPAR	e EUR90396231	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:41:07	FR0000120321	174,9000	EUR	134,00	XPAR	e EUR90396414	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:41:40	FR0000120321	174,9000	EUR	37,00	XPAR	e EUR90396447	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:41:40	FR0000120321	174,9000	EUR	29,00	XPAR	e EUR90396448	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:42:13	FR0000120321	174,9000	EUR	75,00	XPAR	e EUR90396486	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:42:38	FR0000120321	174,8500	EUR	159,00	XPAR	e EUR90396555	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:42:38	FR0000120321	174,8500	EUR	175,00	XPAR	e EUR90396556	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:44:25	FR0000120321	174,8500	EUR	51,00	XPAR	e EUR90396712	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:45:09	FR0000120321	174,8500	EUR	5,00	XPAR	e EUR90396779	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:45:53	FR0000120321	174,8500	EUR	61,00	XPAR	e EUR90396840	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:45:53	FR0000120321	174,8500	EUR	66,00	XPAR	e EUR90396841	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:46:26	FR0000120321	174,8500	EUR	73,00	XPAR	e EUR90396883	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:46:26	FR0000120321	174,8500	EUR	9,00	XPAR	e EUR90396884	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:47:10	FR0000120321	174,8500	EUR	66,00	XPAR	e EUR90397069	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:47:10	FR0000120321	174,8500	EUR	65,00	XPAR	e EUR90397070	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:47:27	FR0000120321	174,8500	EUR	188,00	XPAR	e EUR90397121	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:49:18	FR0000120321	174,9000	EUR	204,00	XPAR	e EUR90397362	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:50:06	FR0000120321	174,9000	EUR	110,00	XPAR	e EUR90397432	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:50:26	FR0000120321	174,8500	EUR	183,00	XPAR	e EUR90397512	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:50:26	FR0000120321	174,8500	EUR	55,00	XPAR	e EUR90397513	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:51:14	FR0000120321	174,8500	EUR	133,00	XPAR	e EUR90397604	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:51:14	FR0000120321	174,8500	EUR	19,00	XPAR	e EUR90397605	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:51:14	FR0000120321	174,8500	EUR	41,00	XPAR	e EUR90397606	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:52:01	FR0000120321	174,8000	EUR	14,00	XPAR	e EUR90397668	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:52:01	FR0000120321	174,8000	EUR	24,00	XPAR	e EUR90397670	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:54:05	FR0000120321	174,8000	EUR	28,00	XPAR	e EUR90397919	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:54:35	FR0000120321	174,8000	EUR	47,00	XPAR	e EUR90397967	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:54:35	FR0000120321	174,8000	EUR	3,00	XPAR	e EUR90397968	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:55:41	FR0000120321	174,8500	EUR	254,00	XPAR	e EUR90398073	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:55:58	FR0000120321	174,8500	EUR	79,00	XPAR	e EUR90398094	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:56:14	FR0000120321	174,8000	EUR	72,00	XPAR	e EUR90398120	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:56:14	FR0000120321	174,8000	EUR	51,00	XPAR	e EUR90398121	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	12:56:14	FR0000120321	174,8000	EUR	155,00	XPAR	e EUR90398122	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:00:00	FR0000120321	174,8500	EUR	81,00	XPAR	e EUR90398420	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:00:00	FR0000120321	174,8500	EUR	51,00	XPAR	e EUR90398421	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:00:33	FR0000120321	174,8500	EUR	65,00	XPAR	e EUR90398462	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:00:33	FR0000120321	174,8500	EUR	43,00	XPAR	e EUR90398463	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:00:33	FR0000120321	174,8500	EUR	4,00	XPAR	e EUR90398464	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:01:28	FR0000120321	174,8500	EUR	76,00	XPAR	e EUR90398513	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:01:28	FR0000120321	174,8500	EUR	60,00	XPAR	e EUR90398514	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:01:28	FR0000120321	174,8500	EUR	19,00	XPAR	e EUR90398515	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:01:50	FR0000120321	174,8500	EUR	15,00	XPAR	e EUR90398550	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:02:34	FR0000120321	174,8500	EUR	75,00	XPAR	e EUR90398647	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:02:34	FR0000120321	174,8500	EUR	80,00	XPAR	e EUR90398648	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:02:34	FR0000120321	174,8500	EUR	68,00	XPAR	e EUR90398649	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:02:34	FR0000120321	174,8500	EUR	38,00	XPAR	e EUR90398650	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:02:41	FR0000120321	174,8000	EUR	193,00	XPAR	e EUR90398652	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:04:55	FR0000120321	174,9000	EUR	201,00	XPAR	e EUR90398848	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:05:07	FR0000120321	174,9000	EUR	141,00	XPAR	e EUR90398856	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:05:21	FR0000120321	174,8500	EUR	68,00	XPAR	e EUR90398874	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:07:16	FR0000120321	174,8000	EUR	34,00	XPAR	e EUR90398975	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:07:16	FR0000120321	174,8000	EUR	21,00	XPAR	e EUR90398977	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:07:16	FR0000120321	174,8000	EUR	114,00	XPAR	e EUR90398978	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:07:16	FR0000120321	174,8000	EUR	19,00	XPAR	e EUR90398979	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:07:16	FR0000120321	174,8000	EUR	168,00	XPAR	e EUR90398980	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:09:00	FR0000120321	174,7500	EUR	27,00	XPAR	e EUR90399127	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:09:00	FR0000120321	174,7500	EUR	54,00	XPAR	e EUR90399128	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:09:00	FR0000120321	174,7500	EUR	7,00	XPAR	e EUR90399129	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:09:00	FR0000120321	174,7500	EUR	17,00	XPAR	e EUR90399130	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:09:00	FR0000120321	174,7500	EUR	53,00	XPAR	e EUR90399131	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:09:00	FR0000120321	174,7500	EUR	120,00	XPAR	e EUR90399132	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:10:36	FR0000120321	174,7500	EUR	95,00	XPAR	e EUR90399251	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:10:36	FR0000120321	174,7500	EUR	31,00	XPAR	e EUR90399252	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:10:36	FR0000120321	174,7500	EUR	144,00	XPAR	e EUR90399257	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:11:55	FR0000120321	174,7000	EUR	72,00	XPAR	e EUR90399359	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:13:56	FR0000120321	174,8000	EUR	65,00	XPAR	e EUR90399539	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:13:56	FR0000120321	174,8000	EUR	19,00	XPAR	e EUR90399540	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:14:16	FR0000120321	174,8000	EUR	245,00	XPAR	e EUR90399572	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:14:39	FR0000120321	174,7500	EUR	142,00	XPAR	e EUR90399592	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:16:08	FR0000120321	174,7500	EUR	56,00	XPAR	e EUR90399681	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:16:08	FR0000120321	174,7500	EUR	4,00	XPAR	e EUR90399682	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:16:52	FR0000120321	174,7500	EUR	75,00	XPAR	e EUR90399750	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:17:14	FR0000120321	174,7500	EUR	52,00	XPAR	e EUR90399771	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:17:33	FR0000120321	174,7000	EUR	204,00	XPAR	e EUR90399784	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:17:33	FR0000120321	174,7000	EUR	119,00	XPAR	e EUR90399785	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:19:27	FR0000120321	174,7000	EUR	38,00	XPAR	e EUR90399901	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:19:27	FR0000120321	174,7000	EUR	12,00	XPAR	e EUR90399902	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:20:03	FR0000120321	174,6500	EUR	88,00	XPAR	e EUR90399937	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:20:03	FR0000120321	174,6500	EUR	137,00	XPAR	e EUR90399938	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:20:03	FR0000120321	174,6500	EUR	73,00	XPAR	e EUR90399939	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:21:28	FR0000120321	174,6500	EUR	61,00	XPAR	e EUR90400066	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:21:55	FR0000120321	174,6500	EUR	45,00	XPAR	e EUR90400115	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:22:15	FR0000120321	174,6000	EUR	95,00	XPAR	e EUR90400132	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:22:15	FR0000120321	174,6000	EUR	104,00	XPAR	e EUR90400134	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:23:41	FR0000120321	174,6000	EUR	104,00	XPAR	e EUR90400247	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:23:41	FR0000120321	174,6000	EUR	163,00	XPAR	e EUR90400248	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:24:05	FR0000120321	174,5500	EUR	87,00	XPAR	e EUR90400274	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:27:10	FR0000120321	174,5500	EUR	86,00	XPAR	e EUR90400491	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:27:10	FR0000120321	174,5500	EUR	3,00	XPAR	e EUR90400492	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:27:10	FR0000120321	174,5500	EUR	97,00	XPAR	e EUR90400493	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:27:10	FR0000120321	174,5500	EUR	133,00	XPAR	e EUR90400494	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:30:05	FR0000120321	174,5500	EUR	60,00	XPAR	e EUR90400749	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:30:27	FR0000120321	174,5500	EUR	66,00	XPAR	e EUR90400770	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:30:42	FR0000120321	174,5000	EUR	93,00	XPAR	e EUR90400791	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:30:42	FR0000120321	174,5000	EUR	180,00	XPAR	e EUR90400792	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:31:44	FR0000120321	174,5000	EUR	79,00	XPAR	e EUR90400919	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:32:17	FR0000120321	174,5000	EUR	66,00	XPAR	e EUR90400951	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:32:50	FR0000120321	174,5000	EUR	79,00	XPAR	e EUR90400994	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:33:12	FR0000120321	174,5000	EUR	41,00	XPAR	e EUR90401034	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:33:12	FR0000120321	174,5000	EUR	16,00	XPAR	e EUR90401035	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:34:29	FR0000120321	174,5000	EUR	32,00	XPAR	e EUR90401150	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:34:29	FR0000120321	174,5000	EUR	41,00	XPAR	e EUR90401151	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:34:29	FR0000120321	174,5000	EUR	28,00	XPAR	e EUR90401152	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:35:02	FR0000120321	174,5000	EUR	82,00	XPAR	e EUR90401215	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:35:52	FR0000120321	174,5500	EUR	227,00	XPAR	e EUR90401285	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:36:08	FR0000120321	174,5500	EUR	55,00	XPAR	e EUR90401312	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:36:30	FR0000120321	174,5500	EUR	2,00	XPAR	e EUR90401352	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:36:30	FR0000120321	174,5500	EUR	23,00	XPAR	e EUR90401353	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:36:30	FR0000120321	174,5500	EUR	30,00	XPAR	e EUR90401354	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:37:06	FR0000120321	174,5000	EUR	61,00	XPAR	e EUR90401406	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:39:15	FR0000120321	174,5500	EUR	59,00	XPAR	e EUR90401631	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:39:15	FR0000120321	174,5500	EUR	39,00	XPAR	e EUR90401632	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:39:28	FR0000120321	174,5000	EUR	114,00	XPAR	e EUR90401648	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:39:28	FR0000120321	174,5000	EUR	72,00	XPAR	e EUR90401649	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:39:43	FR0000120321	174,4500	EUR	85,00	XPAR	e EUR90401675	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:40:19	FR0000120321	174,4500	EUR	46,00	XPAR	e EUR90401728	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:40:19	FR0000120321	174,4500	EUR	88,00	XPAR	e EUR90401730	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:40:19	FR0000120321	174,4500	EUR	71,00	XPAR	e EUR90401731	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:42:01	FR0000120321	174,3500	EUR	188,00	XPAR	e EUR90401841	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:42:01	FR0000120321	174,3500	EUR	120,00	XPAR	e EUR90401842	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:43:10	FR0000120321	174,3000	EUR	284,00	XPAR	e EUR90401931	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:43:10	FR0000120321	174,3000	EUR	49,00	XPAR	e EUR90401932	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:45:19	FR0000120321	174,3000	EUR	92,00	XPAR	e EUR90402104	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:45:43	FR0000120321	174,2500	EUR	71,00	XPAR	e EUR90402137	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:46:13	FR0000120321	174,3000	EUR	58,00	XPAR	e EUR90402184	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:46:21	FR0000120321	174,2500	EUR	86,00	XPAR	e EUR90402192	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:48:49	FR0000120321	174,2500	EUR	116,00	XPAR	e EUR90402386	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:48:49	FR0000120321	174,2500	EUR	65,00	XPAR	e EUR90402387	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:48:49	FR0000120321	174,2500	EUR	44,00	XPAR	e EUR90402388	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:50:04	FR0000120321	174,2500	EUR	226,00	XPAR	e EUR90402454	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:50:04	FR0000120321	174,2500	EUR	187,00	XPAR	e EUR90402455	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:50:04	FR0000120321	174,2500	EUR	95,00	XPAR	e EUR90402456	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:51:01	FR0000120321	174,2000	EUR	169,00	XPAR	e EUR90402524	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:51:01	FR0000120321	174,2000	EUR	73,00	XPAR	e EUR90402525	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:52:21	FR0000120321	174,2000	EUR	12,00	XPAR	e EUR90402636	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:52:21	FR0000120321	174,2000	EUR	170,00	XPAR	e EUR90402637	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:53:55	FR0000120321	174,2500	EUR	63,00	XPAR	e EUR90402736	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:54:20	FR0000120321	174,2000	EUR	106,00	XPAR	e EUR90402763	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:54:20	FR0000120321	174,2000	EUR	150,00	XPAR	e EUR90402763	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:55:15	FR0000120321	174,1500	EUR	108,00	XPAR	e EUR90402859	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:55:15	FR0000120321	174,1500	EUR	56,00	XPAR	e EUR90402860	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:56:25	FR0000120321	174,1500	EUR	66,00	XPAR	e EUR90402960	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:56:25	FR0000120321	174,1500	EUR	15,00	XPAR	e EUR90402961	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:57:24	FR0000120321	174,1500	EUR	56,00	XPAR	e EUR90403039	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:58:08	FR0000120321	174,1500	EUR	84,00	XPAR	e EUR90403129	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:58:30	FR0000120321	174,1500	EUR	35,00	XPAR	e EUR90403143	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:58:30	FR0000120321	174,1500	EUR	18,00	XPAR	e EUR90403144	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:58:51	FR0000120321	174,1000	EUR	138,00	XPAR	e EUR90403169	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	13:58:51	FR0000120321	174,1000	EUR	97,00	XPAR	e EUR90403170	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:01:26	FR0000120321	174,2000	EUR	80,00	XPAR	e EUR90403407	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:01:26	FR0000120321	174,2000	EUR	8,00	XPAR	e EUR90403408	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:03:01	FR0000120321	174,2500	EUR	193,00	XPAR	e EUR90403519	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:03:01	FR0000120321	174,2500	EUR	118,00	XPAR	e EUR90403520	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:03:21	FR0000120321	174,2000	EUR	208,00	XPAR	e EUR90403558	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:04:44	FR0000120321	174,2000	EUR	50,00	XPAR	e EUR90403670	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:05:28	FR0000120321	174,2000	EUR	107,00	XPAR	e EUR90403716	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:06:01	FR0000120321	174,2000	EUR	90,00	XPAR	e EUR90403760	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:06:25	FR0000120321	174,1500	EUR	28,00	XPAR	e EUR90403789	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:06:25	FR0000120321	174,1500	EUR	36,00	XPAR	e EUR90403790	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:06:25	FR0000120321	174,1500	EUR	75,00	XPAR	e EUR90403791	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:06:25	FR0000120321	174,1500	EUR	31,00	XPAR	e EUR90403792	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:06:25	FR0000120321	174,1500	EUR	22,00	XPAR	e EUR90403793	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:06:25	FR0000120321	174,1500	EUR	100,00	XPAR	e EUR90403794	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:06:25	FR0000120321	174,1500	EUR	108,00	XPAR	e EUR90403795	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:06:25	FR0000120321	174,1500	EUR	47,00	XPAR	e EUR90403796	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:07:45	FR0000120321	174,1500	EUR	48,00	XPAR	e EUR90403907	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:07:48	FR0000120321	174,1500	EUR	34,00	XPAR	e EUR90403909	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:07:57	FR0000120321	174,1500	EUR	211,00	XPAR	e EUR90403931	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:10:14	FR0000120321	174,2500	EUR	47,00	XPAR	e EUR90404122	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:10:37	FR0000120321	174,2000	EUR	103,00	XPAR	e EUR90404146	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:11:20	FR0000120321	174,2000	EUR	68,00	XPAR	e EUR90404200	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:11:53	FR0000120321	174,2000	EUR	68,00	XPAR	e EUR90404246	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:12:20	FR0000120321	174,1500	EUR	151,00	XPAR	e EUR90404278	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:12:20	FR0000120321	174,1500	EUR	121,00	XPAR	e EUR90404279	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:13:29	FR0000120321	174,1000	EUR	37,00	XPAR	e EUR90404353	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:13:29	FR0000120321	174,1000	EUR	94,00	XPAR	e EUR90404354	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:14:53	FR0000120321	174,1000	EUR	76,00	XPAR	e EUR90404460	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:15:23	FR0000120321	174,1500	EUR	48,00	XPAR	e EUR90404497	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:15:59	FR0000120321	174,1500	EUR	120,00	XPAR	e EUR90404562	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:16:12	FR0000120321	174,1000	EUR	97,00	XPAR	e EUR90404582	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:16:12	FR0000120321	174,1000	EUR	14,00	XPAR	e EUR90404583	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:17:40	FR0000120321	174,0500	EUR	154,00	XPAR	e EUR90404668	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:17:40	FR0000120321	174,0500	EUR	124,00	XPAR	e EUR90404669	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:20:32	FR0000120321	174,1000	EUR	80,00	XPAR	e EUR90404915	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:20:32	FR0000120321	174,1000	EUR	31,00	XPAR	e EUR90404916	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:20:43	FR0000120321	174,1000	EUR	20,00	XPAR	e EUR90404935	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:21:45	FR0000120321	174,1000	EUR	139,00	XPAR	e EUR90405024	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:22:11	FR0000120321	174,1000	EUR	43,00	XPAR	e EUR90405070	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:22:22	FR0000120321	174,1000	EUR	42,00	XPAR	e EUR90405089	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:25:07	FR0000120321	174,2500	EUR	5,00	XPAR	e EUR90405363	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:25:07	FR0000120321	174,2500	EUR	113,00	XPAR	e EUR90405364	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:25:07	FR0000120321	174,2500	EUR	3,00	XPAR	e EUR90405365	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:25:29	FR0000120321	174,2500	EUR	155,00	XPAR	e EUR90405401	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:25:29	FR0000120321	174,2500	EUR	18,00	XPAR	e EUR90405402	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:25:29	FR0000120321	174,2500	EUR	3,00	XPAR	e EUR90405403	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:25:37	FR0000120321	174,2000	EUR	200,00	XPAR	e EUR90405425	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:25:37	FR0000120321	174,2000	EUR	2,00	XPAR	e EUR90405426	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:25:37	FR0000120321	174,2000	EUR	60,00	XPAR	e EUR90405431	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:25:37	FR0000120321	174,2000	EUR	30,00	XPAR	e EUR90405432	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:29:35	FR0000120321	174,2500	EUR	183,00	XPAR	e EUR90405810	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:30:28	FR0000120321	174,6000	EUR	36,00	XPAR	e EUR90405942	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:30:37	FR0000120321	174,6000	EUR	823,00	XPAR	e EUR90405981	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:30:48	FR0000120321	174,4500	EUR	51,00	XPAR	e EUR90405995	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:30:48	FR0000120321	174,4500	EUR	37,00	XPAR	e EUR90405996	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:31:16	FR0000120321	174,3500	EUR	219,00	XPAR	e EUR90406058	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:31:53	FR0000120321	174,3500	EUR	121,00	XPAR	e EUR90406110	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:33:01	FR0000120321	174,4500	EUR	165,00	XPAR	e EUR90406196	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:33:01	FR0000120321	174,4500	EUR	39,00	XPAR	e EUR90406197	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:33:22	FR0000120321	174,4500	EUR	36,00	XPAR	e EUR90406232	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:33:55	FR0000120321	174,4500	EUR	67,00	XPAR	e EUR90406273	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:34:28	FR0000120321	174,5000	EUR	25,00	XPAR	e EUR90406333	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:34:28	FR0000120321	174,5000	EUR	61,00	XPAR	e EUR90406334	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:34:38	FR0000120321	174,4500	EUR	106,00	XPAR	e EUR90406347	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:34:38	FR0000120321	174,4500	EUR	27,00	XPAR	e EUR90406348	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:34:38	FR0000120321	174,4500	EUR	106,00	XPAR	e EUR90406349	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:36:29	FR0000120321	174,6000	EUR	39,00	XPAR	e EUR90406519	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:38:20	FR0000120321	174,7500	EUR	230,00	XPAR	e EUR90406678	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:39:36	FR0000120321	174,9000	EUR	25,00	XPAR	e EUR90406778	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:39:36	FR0000120321	174,9000	EUR	25,00	XPAR	e EUR90406779	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:39:36	FR0000120321	174,9000	EUR	37,00	XPAR	e EUR90406780	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:40:53	FR0000120321	174,9500	EUR	92,00	XPAR	e EUR90406916	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:41:01	FR0000120321	174,9000	EUR	123,00	XPAR	e EUR90406930	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:41:01	FR0000120321	174,9000	EUR	234,00	XPAR	e EUR90406931	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:41:07	FR0000120321	174,8500	EUR	156,00	XPAR	e EUR90406944	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:43:16	FR0000120321	175,0500	EUR	79,00	XPAR	e EUR90407146	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:43:37	FR0000120321	175,0000	EUR	339,00	XPAR	e EUR90407190	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:46:01	FR0000120321	175,0500	EUR	75,00	XPAR	e EUR90407401	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:48:41	FR0000120321	175,0000	EUR	220,00	XPAR	e EUR90407669	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:48:41	FR0000120321	175,0000	EUR	215,00	XPAR	e EUR90407670	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:48:41	FR0000120321	175,0000	EUR	167,00	XPAR	e EUR90407671	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:49:16	FR0000120321	174,9000	EUR	44,00	XPAR	e EUR90407727	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:49:16	FR0000120321	174,9000	EUR	726,00	XPAR	e EUR90407728	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:49:16	FR0000120321	174,9000	EUR	61,00	XPAR	e EUR90407729	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:51:09	FR0000120321	174,9000	EUR	125,00	XPAR	e EUR90407932	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:51:09	FR0000120321	174,9000	EUR	2,00	XPAR	e EUR90407933	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:54:16	FR0000120321	175,1500	EUR	62,00	XPAR	e EUR90408215	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:54:16	FR0000120321	175,1500	EUR	10,00	XPAR	e EUR90408216	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:54:35	FR0000120321	175,1000	EUR	236,00	XPAR	e EUR90408255	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:55:10	FR0000120321	175,1000	EUR	274,00	XPAR	e EUR90408300	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:57:23	FR0000120321	175,2000	EUR	144,00	XPAR	e EUR90408490	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:57:23	FR0000120321	175,2000	EUR	37,00	XPAR	e EUR90408491	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:57:34	FR0000120321	175,2000	EUR	144,00	XPAR	e EUR90408509	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:57:56	FR0000120321	175,2000	EUR	204,00	XPAR	e EUR90408548	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:58:51	FR0000120321	175,2000	EUR	234,00	XPAR	e EUR90408646	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:59:21	FR0000120321	175,2000	EUR	86,00	XPAR	e EUR90408715	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:59:57	FR0000120321	175,2000	EUR	80,00	XPAR	e EUR90408755	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:59:57	FR0000120321	175,2000	EUR	80,00	XPAR	e EUR90408756	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	14:59:57	FR0000120321	175,2000	EUR	78,00	XPAR	e EUR90408757	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:00:52	FR0000120321	175,2500	EUR	100,00	XPAR	e EUR90408847	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:02:17	FR0000120321	175,3000	EUR	48,00	XPAR	e EUR90408990	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:02:17	FR0000120321	175,3000	EUR	301,00	XPAR	e EUR90408991	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:02:31	FR0000120321	175,3000	EUR	64,00	XPAR	e EUR90409023	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:02:31	FR0000120321	175,3000	EUR	23,00	XPAR	e EUR90409024	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:02:31	FR0000120321	175,3000	EUR	87,00	XPAR	e EUR90409025	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:02:31	FR0000120321	175,3000	EUR	75,00	XPAR	e EUR90409026	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:04:01	FR0000120321	175,4000	EUR	341,00	XPAR	e EUR90409267	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:04:01	FR0000120321	175,4000	EUR	81,00	XPAR	e EUR90409268	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:04:22	FR0000120321	175,4000	EUR	56,00	XPAR	e EUR90409310	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:04:22	FR0000120321	175,4000	EUR	182,00	XPAR	e EUR90409312	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:05:38	FR0000120321	175,4500	EUR	100,00	XPAR	e EUR90409470	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:06:33	FR0000120321	175,4500	EUR	77,00	XPAR	e EUR90409598	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:08:01	FR0000120321	175,4500	EUR	51,00	XPAR	e EUR90409808	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:08:34	FR0000120321	175,4500	EUR	102,00	XPAR	e EUR90409864	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:08:34	FR0000120321	175,4500	EUR	38,00	XPAR	e EUR90409865	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:08:58	FR0000120321	175,4000	EUR	315,00	XPAR	e EUR90409942	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:08:58	FR0000120321	175,4000	EUR	323,00	XPAR	e EUR90409943	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:09:06	FR0000120321	175,3000	EUR	252,00	XPAR	e EUR90409969	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:11:52	FR0000120321	175,4000	EUR	40,00	XPAR	e EUR90410330	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:11:59	FR0000120321	175,3500	EUR	224,00	XPAR	e EUR90410349	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:11:59	FR0000120321	175,3500	EUR	290,00	XPAR	e EUR90410351	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:14:28	FR0000120321	175,3500	EUR	200,00	XPAR	e EUR90410731	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:14:28	FR0000120321	175,3500	EUR	85,00	XPAR	e EUR90410732	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:14:33	FR0000120321	175,3000	EUR	199,00	XPAR	e EUR90410742	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:14:33	FR0000120321	175,3000	EUR	27,00	XPAR	e EUR90410743	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:14:33	FR0000120321	175,3000	EUR	54,00	XPAR	e EUR90410744	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:15:13	FR0000120321	175,3000	EUR	41,00	XPAR	e EUR90410819	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:15:13	FR0000120321	175,3000	EUR	142,00	XPAR	e EUR90410820	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:15:13	FR0000120321	175,3000	EUR	114,00	XPAR	e EUR90410821	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:15:13	FR0000120321	175,3000	EUR	114,00	XPAR	e EUR90410822	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:15:13	FR0000120321	175,3000	EUR	8,00	XPAR	e EUR90410823	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:16:21	FR0000120321	175,4000	EUR	174,00	XPAR	e EUR90410969	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:17:20	FR0000120321	175,3500	EUR	41,00	XPAR	e EUR90411114	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:19:10	FR0000120321	175,4000	EUR	146,00	XPAR	e EUR90411318	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:19:10	FR0000120321	175,4000	EUR	162,00	XPAR	e EUR90411319	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:19:57	FR0000120321	175,4000	EUR	40,00	XPAR	e EUR90411414	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:19:57	FR0000120321	175,4000	EUR	56,00	XPAR	e EUR90411415	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:19:57	FR0000120321	175,4000	EUR	9,00	XPAR	e EUR90411416	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:20:26	FR0000120321	175,3500	EUR	114,00	XPAR	e EUR90411479	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:20:26	FR0000120321	175,3500	EUR	463,00	XPAR	e EUR90411480	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:20:38	FR0000120321	175,3000	EUR	174,00	XPAR	e EUR90411511	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:23:48	FR0000120321	175,3500	EUR	48,00	XPAR	e EUR90411885	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:23:59	FR0000120321	175,3500	EUR	36,00	XPAR	e EUR90411906	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:23:59	FR0000120321	175,3500	EUR	74,00	XPAR	e EUR90411907	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:24:21	FR0000120321	175,3500	EUR	76,00	XPAR	e EUR90411945	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:24:21	FR0000120321	175,3500	EUR	24,00	XPAR	e EUR90411946	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:24:21	FR0000120321	175,3500	EUR	72,00	XPAR	e EUR90411947	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:25:38	FR0000120321	175,4000	EUR	23,00	XPAR	e EUR90412183	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:25:38	FR0000120321	175,4000	EUR	80,00	XPAR	e EUR90412184	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:25:38	FR0000120321	175,4000	EUR	57,00	XPAR	e EUR90412185	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:27:03	FR0000120321	175,4000	EUR	272,00	XPAR	e EUR90412346	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:28:01	FR0000120321	175,5000	EUR	75,00	XPAR	e EUR90412489	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:28:01	FR0000120321	175,5000	EUR	50,00	XPAR	e EUR90412490	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:28:01	FR0000120321	175,5000	EUR	35,00	XPAR	e EUR90412491	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:28:01	FR0000120321	175,5000	EUR	42,00	XPAR	e EUR90412492	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:28:40	FR0000120321	175,4500	EUR	80,00	XPAR	e EUR90412625	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:28:40	FR0000120321	175,4500	EUR	511,00	XPAR	e EUR90412626	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:29:20	FR0000120321	175,4500	EUR	453,00	XPAR	e EUR90412700	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:30:02	FR0000120321	175,4500	EUR	132,00	XPAR	e EUR90412824	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:30:02	FR0000120321	175,4500	EUR	27,00	XPAR	e EUR90412826	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:30:12	FR0000120321	175,4000	EUR	218,00	XPAR	e EUR90413099	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:30:12	FR0000120321	175,4000	EUR	106,00	XPAR	e EUR90413100	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:30:12	FR0000120321	175,4000	EUR	105,00	XPAR	e EUR90413101	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:30:12	FR0000120321	175,4000	EUR	210,00	XPAR	e EUR90413102	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:31:22	FR0000120321	175,3500	EUR	299,00	XPAR	e EUR90413740	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:31:22	FR0000120321	175,3500	EUR	41,00	XPAR	e EUR90413741	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:31:35	FR0000120321	175,3500	EUR	50,00	XPAR	e EUR90413794	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:31:36	FR0000120321	175,3500	EUR	10,00	XPAR	e EUR90413798	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:31:36	FR0000120321	175,3500	EUR	261,00	XPAR	e EUR90413799	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:32:41	FR0000120321	175,4500	EUR	218,00	XPAR	e EUR90414169	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:32:41	FR0000120321	175,4500	EUR	75,00	XPAR	e EUR90414170	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:33:23	FR0000120321	175,4500	EUR	258,00	XPAR	e EUR90414329	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:33:23	FR0000120321	175,4500	EUR	414,00	XPAR	e EUR90414331	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:34:08	FR0000120321	175,5500	EUR	275,00	XPAR	e EUR90414482	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:35:51	FR0000120321	175,5500	EUR	317,00	XPAR	e EUR90414938	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:35:51	FR0000120321	175,5500	EUR	32,00	XPAR	e EUR90414939	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:35:51	FR0000120321	175,5500	EUR	55,00	XPAR	e EUR90414940	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:35:51	FR0000120321	175,5500	EUR	170,00	XPAR	e EUR90414941	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:35:51	FR0000120321	175,5500	EUR	109,00	XPAR	e EUR90414944	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:35:51	FR0000120321	175,5500	EUR	113,00	XPAR	e EUR90414945	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:35:51	FR0000120321	175,5500	EUR	11,00	XPAR	e EUR90414946	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:37:29	FR0000120321	175,6000	EUR	483,00	XPAR	e EUR90415351	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:38:17	FR0000120321	175,6000	EUR	53,00	XPAR	e EUR90415644	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:38:17	FR0000120321	175,6000	EUR	6,00	XPAR	e EUR90415645	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:39:09	FR0000120321	175,6000	EUR	7,00	XPAR	e EUR90415790	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:39:27	FR0000120321	175,6000	EUR	227,00	XPAR	e EUR90415909	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:39:27	FR0000120321	175,6000	EUR	172,00	XPAR	e EUR90415910	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:40:09	FR0000120321	175,6000	EUR	238,00	XPAR	e EUR90416073	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:40:09	FR0000120321	175,6000	EUR	242,00	XPAR	e EUR90416074	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:40:53	FR0000120321	175,6000	EUR	28,00	XPAR	e EUR90416184	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:41:11	FR0000120321	175,6000	EUR	191,00	XPAR	e EUR90416228	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:42:41	FR0000120321	175,6000	EUR	149,00	XPAR	e EUR90416453	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:42:41	FR0000120321	175,6000	EUR	23,00	XPAR	e EUR90416454	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:42:41	FR0000120321	175,6000	EUR	44,00	XPAR	e EUR90416455	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:42:54	FR0000120321	175,5500	EUR	157,00	XPAR	e EUR90416492	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:42:54	FR0000120321	175,5500	EUR	336,00	XPAR	e EUR90416494	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:42:54	FR0000120321	175,5500	EUR	25,00	XPAR	e EUR90416495	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:42:54	FR0000120321	175,5500	EUR	200,00	XPAR	e EUR90416497	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:42:54	FR0000120321	175,5500	EUR	23,00	XPAR	e EUR90416499	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:45:15	FR0000120321	175,6500	EUR	72,00	XPAR	e EUR90416960	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:45:15	FR0000120321	175,6500	EUR	74,00	XPAR	e EUR90416961	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:45:23	FR0000120321	175,6000	EUR	563,00	XPAR	e EUR90416979	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:45:23	FR0000120321	175,6000	EUR	323,00	XPAR	e EUR90416980	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:47:32	FR0000120321	175,7500	EUR	24,00	XPAR	e EUR90417390	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:48:17	FR0000120321	175,8000	EUR	7,00	XPAR	e EUR90417514	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:49:33	FR0000120321	175,8000	EUR	422,00	XPAR	e EUR90417630	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:49:35	FR0000120321	175,7500	EUR	100,00	XPAR	e EUR90417633	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:50:56	FR0000120321	175,8500	EUR	1371,00	XPAR	e EUR90417857	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:51:07	FR0000120321	175,8500	EUR	88,00	XPAR	e EUR90417897	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:52:02	FR0000120321	175,9500	EUR	126,00	XPAR	e EUR90418060	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:52:24	FR0000120321	175,9500	EUR	43,00	XPAR	e EUR90418149	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:52:24	FR0000120321	175,9500	EUR	72,00	XPAR	e EUR90418150	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:54:30	FR0000120321	175,9500	EUR	250,00	XPAR	e EUR90418468	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:54:30	FR0000120321	175,9500	EUR	13,00	XPAR	e EUR90418469	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:54:30	FR0000120321	175,9500	EUR	236,00	XPAR	e EUR90418470	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:54:30	FR0000120321	175,9500	EUR	338,00	XPAR	e EUR90418471	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:55:00	FR0000120321	175,9000	EUR	101,00	XPAR	e EUR90418569	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:55:00	FR0000120321	175,9000	EUR	241,00	XPAR	e EUR90418570	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:55:00	FR0000120321	175,9000	EUR	424,00	XPAR	e EUR90418571	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:56:11	FR0000120321	175,8500	EUR	65,00	XPAR	e EUR90418836	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:56:11	FR0000120321	175,8500	EUR	144,00	XPAR	e EUR90418837	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:57:32	FR0000120321	175,9000	EUR	7,00	XPAR	e EUR90419059	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:57:32	FR0000120321	175,9000	EUR	10,00	XPAR	e EUR90419061	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:57:32	FR0000120321	175,9000	EUR	27,00	XPAR	e EUR90419062	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:57:32	FR0000120321	175,9000	EUR	23,00	XPAR	e EUR90419063	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:57:32	FR0000120321	175,9000	EUR	23,00	XPAR	e EUR90419064	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:57:32	FR0000120321	175,9000	EUR	13,00	XPAR	e EUR90419065	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:58:16	FR0000120321	175,9000	EUR	87,00	XPAR	e EUR90419152	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:58:16	FR0000120321	175,9000	EUR	23,00	XPAR	e EUR90419153	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:58:16	FR0000120321	175,9000	EUR	23,00	XPAR	e EUR90419154	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:58:16	FR0000120321	175,9000	EUR	27,00	XPAR	e EUR90419155	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:58:16	FR0000120321	175,9000	EUR	17,00	XPAR	e EUR90419156	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	15:58:16	FR0000120321	175,9000	EUR	33,00	XPAR	e EUR90419157	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 15:58:23	FR0000120321	175,8500	EUR	176,00	XPAR	e EUR90419178	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 15:58:23	FR0000120321	175,8500	EUR	258,00	XPAR	e EUR90419179	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 15:58:23	FR0000120321	175,8500	EUR	220,00	XPAR	e EUR90419180	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:00:28	FR0000120321	175,9500	EUR	36,00	XPAR	e EUR90419640	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:00:28	FR0000120321	175,9500	EUR	100,00	XPAR	e EUR90419641	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:00:28	FR0000120321	175,9500	EUR	23,00	XPAR	e EUR90419642	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:00:28	FR0000120321	175,9500	EUR	20,00	XPAR	e EUR90419643	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:00:50	FR0000120321	175,9500	EUR	60,00	XPAR	e EUR90419693	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:00:50	FR0000120321	175,9500	EUR	98,00	XPAR	e EUR90419694	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:01:12	FR0000120321	175,9500	EUR	40,00	XPAR	e EUR90419765	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:01:12	FR0000120321	175,9500	EUR	116,00	XPAR	e EUR90419766	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:01:34	FR0000120321	175,9500	EUR	19,00	XPAR	e EUR90419815	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:01:34	FR0000120321	175,9500	EUR	80,00	XPAR	e EUR90419816	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:01:34	FR0000120321	175,9500	EUR	35,00	XPAR	e EUR90419817	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:02:16	FR0000120321	175,9500	EUR	166,00	XPAR	e EUR90419902	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:02:40	FR0000120321	175,9500	EUR	85,00	XPAR	e EUR90419937	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:02:40	FR0000120321	175,9500	EUR	75,00	XPAR	e EUR90419938	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:02:40	FR0000120321	175,9500	EUR	80,00	XPAR	e EUR90419939	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:02:40	FR0000120321	175,9500	EUR	35,00	XPAR	e EUR90419940	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:02:59	FR0000120321	175,9000	EUR	274,00	XPAR	e EUR90419992	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:02:59	FR0000120321	175,9000	EUR	79,00	XPAR	e EUR90419993	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:03:00	FR0000120321	175,8500	EUR	113,00	XPAR	e EUR90419994	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:03:00	FR0000120321	175,8500	EUR	113,00	XPAR	e EUR90419995	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:03:00	FR0000120321	175,8500	EUR	367,00	XPAR	e EUR90419996	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:03:40	FR0000120321	175,8000	EUR	231,00	XPAR	e EUR90420114	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:06:20	FR0000120321	176,0000	EUR	77,00	XPAR	e EUR90420699	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:07:26	FR0000120321	176,0500	EUR	23,00	XPAR	e EUR90420928	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:07:26	FR0000120321	176,0500	EUR	23,00	XPAR	e EUR90420929	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:07:26	FR0000120321	176,0500	EUR	74,00	XPAR	e EUR90420930	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:07:58	FR0000120321	176,0000	EUR	523,00	XPAR	e EUR90421017	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:09:19	FR0000120321	176,0000	EUR	145,00	XPAR	e EUR90421258	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:09:19	FR0000120321	176,0000	EUR	58,00	XPAR	e EUR90421259	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:10:11	FR0000120321	176,0000	EUR	360,00	XPAR	e EUR90421405	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:10:11	FR0000120321	176,0000	EUR	17,00	XPAR	e EUR90421406	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:13:32	FR0000120321	176,0500	EUR	25,00	XPAR	e EUR90421924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:13:32	FR0000120321	176,0500	EUR	643,00	XPAR	e EUR90421925	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:13:40	FR0000120321	176,0000	EUR	59,00	XPAR	e EUR90421964	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:13:51	FR0000120321	176,0000	EUR	404,00	XPAR	e EUR90421990	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:13:51	FR0000120321	176,0000	EUR	169,00	XPAR	e EUR90421991	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:13:51	FR0000120321	176,0000	EUR	80,00	XPAR	e EUR90421992	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017 16:13:51	FR0000120321	176,0000	EUR	113,00	XPAR	e EUR90421993	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:13:51	FR0000120321	176,0000	EUR	23,00	XPAR	e EUR90421994	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:13:51	FR0000120321	176,0000	EUR	50,00	XPAR	e EUR90421995	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:13:51	FR0000120321	176,0000	EUR	50,00	XPAR	e EUR90421996	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:13:51	FR0000120321	176,0000	EUR	32,00	XPAR	e EUR90421997	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:13:51	FR0000120321	176,0000	EUR	23,00	XPAR	e EUR90421998	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:13:51	FR0000120321	176,0000	EUR	53,00	XPAR	e EUR90421999	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:14:35	FR0000120321	176,0000	EUR	29,00	XPAR	e EUR90422138	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:14:55	FR0000120321	175,9500	EUR	566,00	XPAR	e EUR90422194	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:14:55	FR0000120321	175,9500	EUR	135,00	XPAR	e EUR90422195	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:14:55	FR0000120321	175,9500	EUR	211,00	XPAR	e EUR90422196	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:16:37	FR0000120321	175,9000	EUR	82,00	XPAR	e EUR90422502	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:16:37	FR0000120321	175,9000	EUR	30,00	XPAR	e EUR90422503	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:17:42	FR0000120321	175,9500	EUR	100,00	XPAR	e EUR90422772	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:17:42	FR0000120321	175,9500	EUR	27,00	XPAR	e EUR90422773	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:19:40	FR0000120321	175,9500	EUR	426,00	XPAR	e EUR90423282	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:19:40	FR0000120321	175,9500	EUR	212,00	XPAR	e EUR90423283	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:19:40	FR0000120321	175,9500	EUR	98,00	XPAR	e EUR90423284	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:19:56	FR0000120321	175,9000	EUR	113,00	XPAR	e EUR90423321	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:19:56	FR0000120321	175,9000	EUR	113,00	XPAR	e EUR90423322	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:19:56	FR0000120321	175,9000	EUR	208,00	XPAR	e EUR90423323	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:19:56	FR0000120321	175,9000	EUR	554,00	XPAR	e EUR90423324	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:22:28	FR0000120321	175,9000	EUR	19,00	XPAR	e EUR90423921	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:22:28	FR0000120321	175,9000	EUR	115,00	XPAR	e EUR90423922	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:22:28	FR0000120321	175,9000	EUR	23,00	XPAR	e EUR90423923	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:22:28	FR0000120321	175,9000	EUR	24,00	XPAR	e EUR90423924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:22:45	FR0000120321	175,9000	EUR	193,00	XPAR	e EUR90423952	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:22:45	FR0000120321	175,9000	EUR	229,00	XPAR	e EUR90423953	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:23:43	FR0000120321	175,8500	EUR	359,00	XPAR	e EUR90424138	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:23:43	FR0000120321	175,8500	EUR	176,00	XPAR	e EUR90424139	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:23:43	FR0000120321	175,8500	EUR	32,00	XPAR	e EUR90424141	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:25:02	FR0000120321	175,9000	EUR	23,00	XPAR	e EUR90424384	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:25:02	FR0000120321	175,9000	EUR	58,00	XPAR	e EUR90424385	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:25:13	FR0000120321	175,9000	EUR	54,00	XPAR	e EUR90424407	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:25:46	FR0000120321	175,9000	EUR	157,00	XPAR	e EUR90424536	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:26:08	FR0000120321	175,9000	EUR	104,00	XPAR	e EUR90424656	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:26:52	FR0000120321	175,9000	EUR	19,00	XPAR	e EUR90424791	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:26:52	FR0000120321	175,9000	EUR	43,00	XPAR	e EUR90424792	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:26:52	FR0000120321	175,9000	EUR	134,00	XPAR	e EUR90424793	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:26:52	FR0000120321	175,9000	EUR	23,00	XPAR	e EUR90424794	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:26:52	FR0000120321	175,9000	EUR	50,00	XPAR	e EUR90424795	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:27:14	FR0000120321	175,9000	EUR	119,00	XPAR	e EUR90424856	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:28:09	FR0000120321	175,9000	EUR	276,00	XPAR	e EUR90425021	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:28:20	FR0000120321	175,9000	EUR	120,00	XPAR	e EUR90425084	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:28:42	FR0000120321	175,9000	EUR	141,00	XPAR	e EUR90425149	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:29:26	FR0000120321	175,9000	EUR	145,00	XPAR	e EUR90425298	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:29:26	FR0000120321	175,9000	EUR	95,00	XPAR	e EUR90425299	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:30:01	FR0000120321	175,8500	EUR	431,00	XPAR	e EUR90425472	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:30:01	FR0000120321	175,8500	EUR	360,00	XPAR	e EUR90425473	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:31:48	FR0000120321	175,7500	EUR	166,00	XPAR	e EUR90425949	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:31:48	FR0000120321	175,7500	EUR	180,00	XPAR	e EUR90425950	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:31:48	FR0000120321	175,7500	EUR	87,00	XPAR	e EUR90425951	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:31:48	FR0000120321	175,7500	EUR	65,00	XPAR	e EUR90425952	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:31:48	FR0000120321	175,7500	EUR	113,00	XPAR	e EUR90425953	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:31:48	FR0000120321	175,7500	EUR	135,00	XPAR	e EUR90425954	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:33:35	FR0000120321	175,7500	EUR	229,00	XPAR	e EUR90426469	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:33:35	FR0000120321	175,7500	EUR	16,00	XPAR	e EUR90426470	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:33:45	FR0000120321	175,7000	EUR	206,00	XPAR	e EUR90426502	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:33:45	FR0000120321	175,7000	EUR	295,00	XPAR	e EUR90426503	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:36:02	FR0000120321	175,8500	EUR	153,00	XPAR	e EUR90427075	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:36:57	FR0000120321	175,8500	EUR	75,00	XPAR	e EUR90427267	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:36:57	FR0000120321	175,8500	EUR	100,00	XPAR	e EUR90427268	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:39:53	FR0000120321	175,9500	EUR	207,00	XPAR	e EUR90427895	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:39:53	FR0000120321	175,9500	EUR	172,00	XPAR	e EUR90427896	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:39:53	FR0000120321	175,9500	EUR	13,00	XPAR	e EUR90427897	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:41:43	FR0000120321	176,0500	EUR	10,00	XPAR	e EUR90428325	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:41:43	FR0000120321	176,0500	EUR	140,00	XPAR	e EUR90428326	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:41:43	FR0000120321	176,0500	EUR	121,00	XPAR	e EUR90428327	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:41:43	FR0000120321	176,0500	EUR	100,00	XPAR	e EUR90428328	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:41:43	FR0000120321	176,0500	EUR	75,00	XPAR	e EUR90428329	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:42:27	FR0000120321	176,0500	EUR	160,00	XPAR	e EUR90428493	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:42:27	FR0000120321	176,0500	EUR	51,00	XPAR	e EUR90428494	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:42:27	FR0000120321	176,0500	EUR	31,00	XPAR	e EUR90428495	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:42:27	FR0000120321	176,0500	EUR	63,00	XPAR	e EUR90428496	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:42:27	FR0000120321	176,0500	EUR	119,00	XPAR	e EUR90428497	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:42:27	FR0000120321	176,0500	EUR	66,00	XPAR	e EUR90428498	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:42:29	FR0000120321	176,0000	EUR	244,00	XPAR	e EUR90428502	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:42:29	FR0000120321	176,0000	EUR	306,00	XPAR	e EUR90428503	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:06	FR0000120321	176,0000	EUR	51,00	XPAR	e EUR90428789	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:06	FR0000120321	176,0000	EUR	102,00	XPAR	e EUR90428790	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:06	FR0000120321	176,0000	EUR	192,00	XPAR	e EUR90428791	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:06	FR0000120321	176,0000	EUR	9,00	XPAR	e EUR90428792	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:17	FR0000120321	176,0000	EUR	160,00	XPAR	e EUR90428815	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:17	FR0000120321	176,0000	EUR	112,00	XPAR	e EUR90428816	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:17	FR0000120321	176,0000	EUR	15,00	XPAR	e EUR90428817	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:28	FR0000120321	176,0000	EUR	18,00	XPAR	e EUR90428875	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:28	FR0000120321	176,0000	EUR	53,00	XPAR	e EUR90428876	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:28	FR0000120321	176,0000	EUR	23,00	XPAR	e EUR90428877	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:28	FR0000120321	176,0000	EUR	135,00	XPAR	e EUR90428878	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:44:28	FR0000120321	176,0000	EUR	46,00	XPAR	e EUR90428879	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:01	FR0000120321	176,0000	EUR	29,00	XPAR	e EUR90428986	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:01	FR0000120321	176,0000	EUR	68,00	XPAR	e EUR90428987	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:01	FR0000120321	176,0000	EUR	52,00	XPAR	e EUR90428988	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:01	FR0000120321	176,0000	EUR	169,00	XPAR	e EUR90428989	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:01	FR0000120321	176,0000	EUR	39,00	XPAR	e EUR90428990	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:01	FR0000120321	176,0000	EUR	16,00	XPAR	e EUR90428991	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:23	FR0000120321	176,0500	EUR	62,00	XPAR	e EUR90429082	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:23	FR0000120321	176,0500	EUR	80,00	XPAR	e EUR90429083	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:23	FR0000120321	176,0500	EUR	63,00	XPAR	e EUR90429084	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:23	FR0000120321	176,0500	EUR	32,00	XPAR	e EUR90429085	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:23	FR0000120321	176,0500	EUR	61,00	XPAR	e EUR90429086	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:23	FR0000120321	176,0500	EUR	23,00	XPAR	e EUR90429087	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:56	FR0000120321	176,0500	EUR	235,00	XPAR	e EUR90429190	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:45:56	FR0000120321	176,0500	EUR	21,00	XPAR	e EUR90429191	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:46:07	FR0000120321	176,0500	EUR	33,00	XPAR	e EUR90429214	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:46:07	FR0000120321	176,0500	EUR	72,00	XPAR	e EUR90429215	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:46:38	FR0000120321	176,0000	EUR	548,00	XPAR	e EUR90429333	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:50:14	FR0000120321	176,0000	EUR	351,00	XPAR	e EUR90429921	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:50:14	FR0000120321	176,0000	EUR	67,00	XPAR	e EUR90429922	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:50:21	FR0000120321	176,0000	EUR	75,00	XPAR	e EUR90429934	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:50:21	FR0000120321	176,0000	EUR	112,00	XPAR	e EUR90429935	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:50:32	FR0000120321	176,0000	EUR	373,00	XPAR	e EUR90429992	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:50:32	FR0000120321	176,0000	EUR	100,00	XPAR	e EUR90429993	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:50:32	FR0000120321	176,0000	EUR	169,00	XPAR	e EUR90429994	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:51:23	FR0000120321	175,9500	EUR	39,00	XPAR	e EUR90430104	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:51:38	FR0000120321	176,0000	EUR	250,00	XPAR	e EUR90430144	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:52:11	FR0000120321	176,0000	EUR	113,00	XPAR	e EUR90430205	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:52:11	FR0000120321	176,0000	EUR	115,00	XPAR	e EUR90430206	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:52:11	FR0000120321	176,0000	EUR	44,00	XPAR	e EUR90430207	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:52:21	FR0000120321	175,9500	EUR	263,00	XPAR	e EUR90430241	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:53:06	FR0000120321	176,0500	EUR	80,00	XPAR	e EUR90430367	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:53:06	FR0000120321	176,0500	EUR	42,00	XPAR	e EUR90430368	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:54:30	FR0000120321	176,1000	EUR	570,00	XPAR	e EUR90430604	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:54:34	FR0000120321	176,0500	EUR	383,00	XPAR	e EUR90430668	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:55:17	FR0000120321	176,0500	EUR	221,00	XPAR	e EUR90430811	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:55:17	FR0000120321	176,0500	EUR	73,00	XPAR	e EUR90430812	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:56:45	FR0000120321	176,1500	EUR	23,00	XPAR	e EUR90431059	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:56:45	FR0000120321	176,1500	EUR	107,00	XPAR	e EUR90431060	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:57:40	FR0000120321	176,1500	EUR	268,00	XPAR	e EUR90431209	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:57:47	FR0000120321	176,1000	EUR	633,00	XPAR	e EUR90431236	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:57:47	FR0000120321	176,1000	EUR	648,00	XPAR	e EUR90431237	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:58:11	FR0000120321	176,0500	EUR	180,00	XPAR	e EUR90431380	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:58:11	FR0000120321	176,0500	EUR	124,00	XPAR	e EUR90431381	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:59:30	FR0000120321	175,9500	EUR	144,00	XPAR	e EUR90431638	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	16:59:30	FR0000120321	175,9500	EUR	62,00	XPAR	e EUR90431639	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:00:13	FR0000120321	175,9000	EUR	147,00	XPAR	e EUR90431773	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:00:13	FR0000120321	175,9000	EUR	100,00	XPAR	e EUR90431774	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:00:13	FR0000120321	175,9000	EUR	100,00	XPAR	e EUR90431775	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:00:13	FR0000120321	175,9000	EUR	3,00	XPAR	e EUR90431776	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:00:13	FR0000120321	175,9000	EUR	323,00	XPAR	e EUR90431777	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:01:53	FR0000120321	175,9000	EUR	80,00	XPAR	e EUR90432135	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:01:53	FR0000120321	175,9000	EUR	42,00	XPAR	e EUR90432136	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:01:53	FR0000120321	175,9000	EUR	108,00	XPAR	e EUR90432137	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:03:21	FR0000120321	175,9500	EUR	125,00	XPAR	e EUR90432348	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:03:21	FR0000120321	175,9500	EUR	181,00	XPAR	e EUR90432349	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:03:21	FR0000120321	175,9500	EUR	72,00	XPAR	e EUR90432350	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:03:21	FR0000120321	175,9500	EUR	50,00	XPAR	e EUR90432351	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:04:27	FR0000120321	175,9500	EUR	335,00	XPAR	e EUR90432606	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:11	FR0000120321	175,9500	EUR	88,00	XPAR	e EUR90432762	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:11	FR0000120321	175,9500	EUR	100,00	XPAR	e EUR90432763	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:11	FR0000120321	175,9500	EUR	42,00	XPAR	e EUR90432764	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:11	FR0000120321	175,9500	EUR	42,00	XPAR	e EUR90432765	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:11	FR0000120321	175,9500	EUR	57,00	XPAR	e EUR90432766	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:11	FR0000120321	175,9500	EUR	121,00	XPAR	e EUR90432767	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:11	FR0000120321	175,9500	EUR	67,00	XPAR	e EUR90432768	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:22	FR0000120321	175,9500	EUR	75,00	XPAR	e EUR90432785	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:55	FR0000120321	175,9500	EUR	59,00	XPAR	e EUR90432889	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:55	FR0000120321	175,9500	EUR	19,00	XPAR	e EUR90432890	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:55	FR0000120321	175,9500	EUR	100,00	XPAR	e EUR90432891	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:55	FR0000120321	175,9500	EUR	80,00	XPAR	e EUR90432892	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:05:55	FR0000120321	175,9500	EUR	14,00	XPAR	e EUR90432893	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:06:40	FR0000120321	175,9500	EUR	130,00	XPAR	e EUR90433066	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:07:11	FR0000120321	175,9000	EUR	312,00	XPAR	e EUR90433165	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:07:11	FR0000120321	175,9000	EUR	322,00	XPAR	e EUR90433166	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:07:11	FR0000120321	175,9000	EUR	655,00	XPAR	e EUR90433167	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:21:30	FR0000120321	176,0000	EUR	63,00	XPAR	e EUR90436396	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:22:03	FR0000120321	176,0000	EUR	29,00	XPAR	e EUR90436498	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:22:25	FR0000120321	176,0000	EUR	42,00	XPAR	e EUR90436608	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:22:25	FR0000120321	176,0000	EUR	29,00	XPAR	e EUR90436609	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:22:25	FR0000120321	176,0000	EUR	40,00	XPAR	e EUR90436610	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:22:36	FR0000120321	176,0000	EUR	56,00	XPAR	e EUR90436654	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:22:36	FR0000120321	176,0000	EUR	60,00	XPAR	e EUR90436655	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:22:36	FR0000120321	176,0000	EUR	42,00	XPAR	e EUR90436656	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:22:47	FR0000120321	176,0000	EUR	70,00	XPAR	e EUR90436710	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:22:47	FR0000120321	176,0000	EUR	75,00	XPAR	e EUR90436711	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:23:09	FR0000120321	176,0000	EUR	174,00	XPAR	e EUR90436816	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:23:09	FR0000120321	176,0000	EUR	80,00	XPAR	e EUR90436817	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:23:09	FR0000120321	176,0000	EUR	121,00	XPAR	e EUR90436818	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:23:20	FR0000120321	176,0000	EUR	42,00	XPAR	e EUR90436885	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:23:20	FR0000120321	176,0000	EUR	50,00	XPAR	e EUR90436886	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:23:31	FR0000120321	176,0000	EUR	32,00	XPAR	e EUR90436933	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:24:41	FR0000120321	176,1000	EUR	50,00	XPAR	e EUR90437247	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:24:41	FR0000120321	176,1000	EUR	70,00	XPAR	e EUR90437248	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:24:42	FR0000120321	176,1000	EUR	50,00	XPAR	e EUR90437268	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:24:49	FR0000120321	176,1500	EUR	36,00	XPAR	e EUR90437351	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:24:49	FR0000120321	176,1500	EUR	186,00	XPAR	e EUR90437353	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:24:53	FR0000120321	176,1500	EUR	268,00	XPAR	e EUR90437368	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:24:53	FR0000120321	176,1500	EUR	32,00	XPAR	e EUR90437369	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:25:44	FR0000120321	176,1500	EUR	343,00	XPAR	e EUR90437546	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:26:49	FR0000120321	176,1500	EUR	251,00	XPAR	e EUR90437815	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:26:49	FR0000120321	176,1500	EUR	331,00	XPAR	e EUR90437816	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:26:50	FR0000120321	176,1500	EUR	42,00	XPAR	e EUR90437822	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:26:50	FR0000120321	176,1500	EUR	42,00	XPAR	e EUR90437823	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:28:05	FR0000120321	176,1500	EUR	131,00	XPAR	e EUR90438149	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:28:05	FR0000120321	176,1500	EUR	24,00	XPAR	e EUR90438151	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2017	17:28:05	FR0000120321	176,1500	EUR	1163,00	XPAR	e EUR90438153	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	8:00:20	FR0000120321	176,0000	EUR	25,00	XPAR	00310921554TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	8:03:21	FR0000120321	175,8500	EUR	141,00	XPAR	00310922985TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	8:03:32	FR0000120321	175,9500	EUR	153,00	XPAR	00310923109TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	8:03:50	FR0000120321	175,9000	EUR	17,00	XPAR	00310923177TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	8:03:50	FR0000120321	175,9000	EUR	144,00	XPAR	00310923179TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	8:04:21	FR0000120321	175,8500	EUR	180,00	XPAR	00310923353TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	8:05:02	FR0000120321	175,7500	EUR	183,00	XPAR	00310923614TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	8:05:35	FR0000120321	175,7000	EUR	209,00	XPAR	00310923796TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	8:05:46	FR0000120321	175,6000	EUR	191,00	XPAR	00310923857TRL00-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	8:08:08	FR0000120321	176,0000	EUR	226,00	XPAR	00310924865TRL00-1	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	03/03/2017	8:08:43	FR0000120321	175,9000	EUR	213,00	XPAR	00310925072TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:08:43	FR0000120321	175,9000	EUR	13,00	XPAR	00310925073TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:10:00	FR0000120321	175,9500	EUR	253,00	XPAR	00310925447TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:10:06	FR0000120321	175,9000	EUR	248,00	XPAR	00310925507TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:11:00	FR0000120321	176,0000	EUR	253,00	XPAR	00310925711TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:11:06	FR0000120321	175,9500	EUR	248,00	XPAR	00310925845TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:11:21	FR0000120321	175,8500	EUR	257,00	XPAR	00310925953TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:11:59	FR0000120321	175,8000	EUR	218,00	XPAR	00310926141TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:11:59	FR0000120321	175,8000	EUR	67,00	XPAR	00310926144TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:12:25	FR0000120321	175,8000	EUR	205,00	XPAR	00310926348TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:12:25	FR0000120321	175,8000	EUR	74,00	XPAR	00310926351TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:13:10	FR0000120321	175,7000	EUR	1,00	XPAR	00310926633TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:13:10	FR0000120321	175,7000	EUR	272,00	XPAR	00310926635TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:13:43	FR0000120321	175,7000	EUR	318,00	XPAR	00310926822TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:15:35	FR0000120321	175,9000	EUR	318,00	XPAR	00310927458TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:16:00	FR0000120321	175,8500	EUR	154,00	XPAR	00310927579TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:16:00	FR0000120321	175,8500	EUR	186,00	XPAR	00310927581TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:16:15	FR0000120321	175,8000	EUR	157,00	XPAR	00310927663TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:16:15	FR0000120321	175,8000	EUR	165,00	XPAR	00310927664TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:16:36	FR0000120321	175,8500	EUR	46,00	XPAR	00310927745TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:16:36	FR0000120321	175,8500	EUR	9,00	XPAR	00310927746TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:16:36	FR0000120321	175,8500	EUR	286,00	XPAR	00310927747TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:16:58	FR0000120321	175,7500	EUR	337,00	XPAR	00310927869TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:17:22	FR0000120321	175,7500	EUR	348,00	XPAR	00310927987TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:17:22	FR0000120321	175,7500	EUR	23,00	XPAR	00310927988TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:18:00	FR0000120321	175,7500	EUR	60,00	XPAR	00310928192TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:18:00	FR0000120321	175,7500	EUR	376,00	XPAR	00310928193TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:18:25	FR0000120321	175,7000	EUR	431,00	XPAR	00310928369TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:18:25	FR0000120321	175,7000	EUR	43,00	XPAR	00310928370TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:19:57	FR0000120321	175,8000	EUR	50,00	XPAR	00310928942TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:19:57	FR0000120321	175,8000	EUR	380,00	XPAR	00310928944TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:19:57	FR0000120321	175,8000	EUR	9,00	XPAR	00310928945TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:20:11	FR0000120321	175,7500	EUR	19,00	XPAR	00310929057TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:20:11	FR0000120321	175,7500	EUR	40,00	XPAR	00310929058TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:20:11	FR0000120321	175,7500	EUR	417,00	XPAR	00310929059TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:21:18	FR0000120321	175,8000	EUR	26,00	XPAR	00310929383TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:21:18	FR0000120321	175,8000	EUR	450,00	XPAR	00310929384TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:21:18	FR0000120321	175,8000	EUR	29,00	XPAR	00310929385TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:21:30	FR0000120321	175,7000	EUR	321,00	XPAR	00310929426TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:21:30	FR0000120321	175,7000	EUR	119,00	XPAR	00310929427TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:22:31	FR0000120321	175,7000	EUR	61,00	XPAR	00310929636TRLOO-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	03/03/2017	8:22:31	FR0000120321	175,7000	EUR	456,00	XPAR	00310929641TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:22:49	FR0000120321	175,7000	EUR	115,00	XPAR	00310929697TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:22:49	FR0000120321	175,7000	EUR	154,00	XPAR	00310929698TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:22:50	FR0000120321	175,7000	EUR	309,00	XPAR	00310929702TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:23:27	FR0000120321	175,7500	EUR	73,00	XPAR	00310929936TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:24:03	FR0000120321	175,8000	EUR	166,00	XPAR	00310930670TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:24:03	FR0000120321	175,8000	EUR	193,00	XPAR	00310930678TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:24:03	FR0000120321	175,8000	EUR	73,00	XPAR	00310930682TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:24:03	FR0000120321	175,7500	EUR	76,00	XPAR	00310930703TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:24:06	FR0000120321	175,7500	EUR	34,00	XPAR	00310930786TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:24:15	FR0000120321	175,7500	EUR	78,00	XPAR	00310930961TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:24:40	FR0000120321	175,7500	EUR	69,00	XPAR	00310931290TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:25:09	FR0000120321	175,7500	EUR	172,00	XPAR	00310931700TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:26:31	FR0000120321	175,9000	EUR	110,00	XPAR	00310932555TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:26:31	FR0000120321	175,9000	EUR	349,00	XPAR	00310932556TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:26:58	FR0000120321	175,8500	EUR	80,00	XPAR	00310932764TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:26:58	FR0000120321	175,8500	EUR	78,00	XPAR	00310932765TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:27:46	FR0000120321	175,8500	EUR	216,00	XPAR	00310933136TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:31:13	FR0000120321	176,0000	EUR	434,00	XPAR	00310934805TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:31:13	FR0000120321	176,0000	EUR	52,00	XPAR	00310934808TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:31:34	FR0000120321	176,0000	EUR	387,00	XPAR	00310934998TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:31:34	FR0000120321	176,0000	EUR	184,00	XPAR	00310935000TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:32:46	FR0000120321	175,9000	EUR	38,00	XPAR	00310935392TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:32:46	FR0000120321	175,9000	EUR	182,00	XPAR	00310935393TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:33:19	FR0000120321	175,8500	EUR	129,00	XPAR	00310935653TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:33:19	FR0000120321	175,8500	EUR	117,00	XPAR	00310935655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:33:19	FR0000120321	175,8500	EUR	109,00	XPAR	00310935656TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:35:16	FR0000120321	175,9000	EUR	490,00	XPAR	00310936624TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:36:52	FR0000120321	175,9000	EUR	200,00	XPAR	00310937281TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:36:52	FR0000120321	175,9000	EUR	23,00	XPAR	00310937325TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:36:57	FR0000120321	175,9000	EUR	17,00	XPAR	00310937327TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:36:57	FR0000120321	175,9000	EUR	246,00	XPAR	00310937328TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:36:58	FR0000120321	175,8500	EUR	110,00	XPAR	00310937339TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:36:58	FR0000120321	175,8500	EUR	62,00	XPAR	00310937340TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:37:32	FR0000120321	175,8500	EUR	65,00	XPAR	00310937521TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:37:48	FR0000120321	175,8500	EUR	73,00	XPAR	00310937671TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:37:55	FR0000120321	175,8000	EUR	85,00	XPAR	00310937713TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:43:10	FR0000120321	176,0000	EUR	322,00	XPAR	00310939466TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:43:10	FR0000120321	176,0000	EUR	336,00	XPAR	00310939467TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:43:15	FR0000120321	175,9000	EUR	43,00	XPAR	00310939495TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:44:49	FR0000120321	176,0500	EUR	174,00	XPAR	00310940158TRLOO-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	03/03/2017	8:44:49	FR0000120321	176,0500	EUR	446,00	XPAR	00310940162TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:44:49	FR0000120321	176,0500	EUR	12,00	XPAR	00310940166TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:45:35	FR0000120321	175,9500	EUR	30,00	XPAR	00310940364TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:46:54	FR0000120321	176,0000	EUR	372,00	XPAR	00310940782TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:47:49	FR0000120321	176,0000	EUR	88,00	XPAR	00310941186TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:48:39	FR0000120321	176,0000	EUR	50,00	XPAR	00310941462TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:50:25	FR0000120321	176,1000	EUR	589,00	XPAR	00310942178TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:52:01	FR0000120321	176,1000	EUR	364,00	XPAR	00310942784TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:52:51	FR0000120321	175,9500	EUR	30,00	XPAR	00310943140TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:52:53	FR0000120321	175,9000	EUR	137,00	XPAR	00310943192TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:53:19	FR0000120321	175,9500	EUR	122,00	XPAR	00310943393TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:54:01	FR0000120321	176,0500	EUR	65,00	XPAR	00310943667TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:54:02	FR0000120321	176,0500	EUR	63,00	XPAR	00310943693TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:54:02	FR0000120321	176,0500	EUR	40,00	XPAR	00310943697TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:54:17	FR0000120321	175,9500	EUR	14,00	XPAR	00310943862TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:54:35	FR0000120321	175,9500	EUR	44,00	XPAR	00310943965TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:54:45	FR0000120321	175,9000	EUR	99,00	XPAR	00310944021TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:55:01	FR0000120321	175,8500	EUR	30,00	XPAR	00310944108TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:55:23	FR0000120321	175,7500	EUR	11,00	XPAR	00310944258TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:55:23	FR0000120321	175,7500	EUR	35,00	XPAR	00310944260TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:56:37	FR0000120321	175,6500	EUR	298,00	XPAR	00310944622TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:56:56	FR0000120321	175,6500	EUR	119,00	XPAR	00310944737TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	8:58:41	FR0000120321	175,7500	EUR	389,00	XPAR	00310945321TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:01:44	FR0000120321	175,8500	EUR	615,00	XPAR	00310946236TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:03:37	FR0000120321	175,9500	EUR	184,00	XPAR	00310946986TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:03:37	FR0000120321	175,9500	EUR	270,00	XPAR	00310946987TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:03:37	FR0000120321	175,9500	EUR	42,00	XPAR	00310946988TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:04:10	FR0000120321	175,9000	EUR	120,00	XPAR	00310947178TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:05:20	FR0000120321	176,0000	EUR	250,00	XPAR	00310947764TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:05:20	FR0000120321	176,0000	EUR	23,00	XPAR	00310947765TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:06:40	FR0000120321	176,0500	EUR	217,00	XPAR	00310948160TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:06:40	FR0000120321	176,0500	EUR	6,00	XPAR	00310948161TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:08:50	FR0000120321	176,1000	EUR	593,00	XPAR	00310949027TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:10:08	FR0000120321	176,1000	EUR	528,00	XPAR	00310949425TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:10:59	FR0000120321	176,0500	EUR	27,00	XPAR	00310949752TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:11:02	FR0000120321	176,0500	EUR	33,00	XPAR	00310949766TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:11:58	FR0000120321	176,0500	EUR	144,00	XPAR	00310950063TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:13:45	FR0000120321	176,0000	EUR	5,00	XPAR	00310950572TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:15:10	FR0000120321	176,0000	EUR	263,00	XPAR	00310950913TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:15:56	FR0000120321	176,0000	EUR	296,00	XPAR	00310951140TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:15:56	FR0000120321	176,0000	EUR	8,00	XPAR	00310951141TRLOO-1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:15:56	FR0000120321	176,0000	EUR	316,00	XPAR	00310951142TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:16:01	FR0000120321	175,9500	EUR	246,00	XPAR	00310951152TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:17:40	FR0000120321	175,9000	EUR	30,00	XPAR	00310951669TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:18:10	FR0000120321	175,9000	EUR	3,00	XPAR	00310951832TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:18:10	FR0000120321	175,9000	EUR	113,00	XPAR	00310951834TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:18:10	FR0000120321	175,9000	EUR	113,00	XPAR	00310951836TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:18:10	FR0000120321	175,9000	EUR	168,00	XPAR	00310951838TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:18:39	FR0000120321	175,8500	EUR	123,00	XPAR	00310952059TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:20:58	FR0000120321	176,0000	EUR	38,00	XPAR	00310952837TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:20:58	FR0000120321	176,0000	EUR	190,00	XPAR	00310952838TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:20:58	FR0000120321	176,0000	EUR	300,00	XPAR	00310952839TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:20:58	FR0000120321	176,0000	EUR	124,00	XPAR	00310952840TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:22:24	FR0000120321	175,9500	EUR	30,00	XPAR	00310953292TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:22:25	FR0000120321	175,9500	EUR	43,00	XPAR	00310953316TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:22:25	FR0000120321	175,9500	EUR	239,00	XPAR	00310953317TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:25:21	FR0000120321	176,0000	EUR	366,00	XPAR	00310954397TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:26:06	FR0000120321	176,0000	EUR	88,00	XPAR	00310954900TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:26:06	FR0000120321	176,0000	EUR	126,00	XPAR	00310954902TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:26:06	FR0000120321	176,0000	EUR	26,00	XPAR	00310954903TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:27:23	FR0000120321	176,0500	EUR	382,00	XPAR	00310955400TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:28:00	FR0000120321	176,1000	EUR	85,00	XPAR	00310955718TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:28:27	FR0000120321	176,1000	EUR	105,00	XPAR	00310955940TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:28:44	FR0000120321	176,0500	EUR	30,00	XPAR	00310956055TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:29:43	FR0000120321	176,1500	EUR	90,00	XPAR	00310956446TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:29:43	FR0000120321	176,1500	EUR	80,00	XPAR	00310956448TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:29:43	FR0000120321	176,1500	EUR	46,00	XPAR	00310956450TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:30:45	FR0000120321	176,2500	EUR	153,00	XPAR	00310957030TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:30:53	FR0000120321	176,2000	EUR	53,00	XPAR	00310957101TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:31:16	FR0000120321	176,2000	EUR	51,00	XPAR	00310957278TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:31:31	FR0000120321	176,2000	EUR	13,00	XPAR	00310957398TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:31:44	FR0000120321	176,2000	EUR	31,00	XPAR	00310957459TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:31:55	FR0000120321	176,2000	EUR	5,00	XPAR	00310957496TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:32:01	FR0000120321	176,2000	EUR	124,00	XPAR	00310957528TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:32:20	FR0000120321	176,1500	EUR	30,00	XPAR	00310957598TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:32:45	FR0000120321	176,1500	EUR	90,00	XPAR	00310957806TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:34:55	FR0000120321	176,1500	EUR	88,00	XPAR	00310958604TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:36:16	FR0000120321	176,1500	EUR	143,00	XPAR	00310959037TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:36:16	FR0000120321	176,1500	EUR	91,00	XPAR	00310959038TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:36:16	FR0000120321	176,1500	EUR	113,00	XPAR	00310959039TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:36:16	FR0000120321	176,1500	EUR	141,00	XPAR	00310959040TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:36:46	FR0000120321	176,1000	EUR	176,00	XPAR	00310959230TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:36:47	FR0000120321	176,1000	EUR	56,00	XPAR	00310959239TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:36:47	FR0000120321	176,1000	EUR	26,00	XPAR	00310959242TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:38:39	FR0000120321	176,1500	EUR	118,00	XPAR	00310959823TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:38:39	FR0000120321	176,1500	EUR	81,00	XPAR	00310959824TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:39:46	FR0000120321	176,2000	EUR	236,00	XPAR	00310960177TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:40:43	FR0000120321	176,2500	EUR	229,00	XPAR	00310960744TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:40:56	FR0000120321	176,2000	EUR	129,00	XPAR	00310960845TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:41:21	FR0000120321	176,2000	EUR	32,00	XPAR	00310961027TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:41:34	FR0000120321	176,2000	EUR	85,00	XPAR	00310961082TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:45:24	FR0000120321	176,2500	EUR	361,00	XPAR	00310962306TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:45:50	FR0000120321	176,3000	EUR	362,00	XPAR	00310962512TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:46:14	FR0000120321	176,2500	EUR	11,00	XPAR	00310962715TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:46:14	FR0000120321	176,2500	EUR	32,00	XPAR	00310962716TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:51:03	FR0000120321	176,3500	EUR	704,00	XPAR	00310964546TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:51:19	FR0000120321	176,3500	EUR	46,00	XPAR	00310964708TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:51:59	FR0000120321	176,3500	EUR	128,00	XPAR	00310965045TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:52:20	FR0000120321	176,3500	EUR	133,00	XPAR	00310965149TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:52:27	FR0000120321	176,3500	EUR	30,00	XPAR	00310965198TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:52:30	FR0000120321	176,3500	EUR	42,00	XPAR	00310965209TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:52:45	FR0000120321	176,3500	EUR	30,00	XPAR	00310965319TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:53:19	FR0000120321	176,3000	EUR	30,00	XPAR	00310965505TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:53:40	FR0000120321	176,3500	EUR	120,00	XPAR	00310965693TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:55:00	FR0000120321	176,3000	EUR	159,00	XPAR	00310966301TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:55:29	FR0000120321	176,3000	EUR	118,00	XPAR	00310966529TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:56:16	FR0000120321	176,3000	EUR	84,00	XPAR	00310966963TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:57:51	FR0000120321	176,3500	EUR	389,00	XPAR	00310967483TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:57:51	FR0000120321	176,3500	EUR	48,00	XPAR	00310967489TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	9:59:24	FR0000120321	176,2500	EUR	30,00	XPAR	00310967965TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:03:56	FR0000120321	176,3000	EUR	769,00	XPAR	00310969187TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:05:26	FR0000120321	176,3000	EUR	78,00	XPAR	00310969601TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:05:26	FR0000120321	176,3000	EUR	200,00	XPAR	00310969602TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:05:26	FR0000120321	176,3000	EUR	189,00	XPAR	00310969603TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:05:26	FR0000120321	176,3000	EUR	65,00	XPAR	00310969604TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:06:51	FR0000120321	176,3500	EUR	390,00	XPAR	00310970120TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:06:59	FR0000120321	176,3000	EUR	30,00	XPAR	00310970173TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:09:35	FR0000120321	176,3500	EUR	118,00	XPAR	00310970895TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:09:35	FR0000120321	176,3500	EUR	103,00	XPAR	00310970897TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:09:35	FR0000120321	176,3500	EUR	38,00	XPAR	00310970898TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:09:39	FR0000120321	176,3000	EUR	149,00	XPAR	00310970946TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:09:39	FR0000120321	176,3000	EUR	147,00	XPAR	00310970950TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:09:39	FR0000120321	176,3000	EUR	18,00	XPAR	00310970952TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:10:46	FR0000120321	176,3000	EUR	157,00	XPAR	00310971409TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:11:32	FR0000120321	176,2500	EUR	62,00	XPAR	00310971864TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:11:49	FR0000120321	176,2500	EUR	118,00	XPAR	00310971956TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:11:49	FR0000120321	176,2500	EUR	4,00	XPAR	00310971958TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:12:53	FR0000120321	176,2500	EUR	180,00	XPAR	00310972342TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:13:05	FR0000120321	176,2000	EUR	53,00	XPAR	00310972428TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:14:18	FR0000120321	176,2000	EUR	6,00	XPAR	00310972784TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:14:18	FR0000120321	176,2000	EUR	137,00	XPAR	00310972785TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:14:46	FR0000120321	176,2000	EUR	23,00	XPAR	00310972877TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:16:09	FR0000120321	176,4000	EUR	315,00	XPAR	00310973321TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:16:09	FR0000120321	176,4000	EUR	59,00	XPAR	00310973322TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:19:03	FR0000120321	176,4500	EUR	536,00	XPAR	00310974359TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:19:47	FR0000120321	176,4500	EUR	109,00	XPAR	00310974730TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:22:51	FR0000120321	176,4500	EUR	169,00	XPAR	00310976081TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:22:51	FR0000120321	176,4500	EUR	267,00	XPAR	00310976082TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:22:51	FR0000120321	176,4500	EUR	84,00	XPAR	00310976084TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:23:45	FR0000120321	176,4500	EUR	109,00	XPAR	00310976392TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:25:40	FR0000120321	176,4000	EUR	130,00	XPAR	00310976991TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:27:21	FR0000120321	176,4000	EUR	23,00	XPAR	00310977530TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:27:22	FR0000120321	176,4000	EUR	127,00	XPAR	00310977553TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:27:22	FR0000120321	176,4000	EUR	35,00	XPAR	00310977555TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	10:27:22	FR0000120321	176,4000	EUR	113,00	XPAR	00310977556TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,435671296	FR0000120321	176,4000	EUR	113,00	XPAR	00310977558TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,435671296	FR0000120321	176,4000	EUR	5,00	XPAR	00310977559TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,436006944	FR0000120321	176,4500	EUR	197,00	XPAR	00310977811TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,436481481	FR0000120321	176,4500	EUR	19,00	XPAR	00310978078TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,436747685	FR0000120321	176,4500	EUR	80,00	XPAR	00310978403TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,436886574	FR0000120321	176,4500	EUR	96,00	XPAR	00310978531TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,437222222	FR0000120321	176,4000	EUR	30,00	XPAR	00310978707TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,437731481	FR0000120321	176,4500	EUR	171,00	XPAR	00310979190TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,437731481	FR0000120321	176,4500	EUR	2,00	XPAR	00310979192TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,437962963	FR0000120321	176,4500	EUR	30,00	XPAR	00310979580TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,437962963	FR0000120321	176,4500	EUR	35,00	XPAR	00310979593TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,440162037	FR0000120321	176,5000	EUR	65,00	XPAR	00310980621TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,440162037	FR0000120321	176,5000	EUR	397,00	XPAR	00310980622TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,440324074	FR0000120321	176,5000	EUR	53,00	XPAR	00310980678TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,440324074	FR0000120321	176,5000	EUR	97,00	XPAR	00310980681TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,441261574	FR0000120321	176,4500	EUR	30,00	XPAR	00310981019TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,442430556	FR0000120321	176,4500	EUR	264,00	XPAR	00310981604TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,442743056	FR0000120321	176,5000	EUR	54,00	XPAR	00310981752TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,442766204	FR0000120321	176,5000	EUR	278,00	XPAR	00310981769TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,442858796	FR0000120321	176,4500	EUR	30,00	XPAR	00310981805TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,443564815	FR0000120321	176,4000	EUR	30,00	XPAR	00310982419TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,443842593	FR0000120321	176,4000	EUR	109,00	XPAR	00310982662TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,443842593	FR0000120321	176,4000	EUR	64,00	XPAR	00310982663TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,445219907	FR0000120321	176,4000	EUR	137,00	XPAR	00310983270TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,44625	FR0000120321	176,4500	EUR	156,00	XPAR	00310983912TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,44625	FR0000120321	176,4500	EUR	300,00	XPAR	00310983913TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,446446759	FR0000120321	176,4500	EUR	64,00	XPAR	00310984088TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,446643519	FR0000120321	176,4500	EUR	4,00	XPAR	00310984519TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,446770833	FR0000120321	176,6000	EUR	30,00	XPAR	00310984835TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,446782407	FR0000120321	176,6000	EUR	68,00	XPAR	00310984847TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,447361111	FR0000120321	176,6000	EUR	132,00	XPAR	00310985388TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,447916667	FR0000120321	176,6000	EUR	129,00	XPAR	00310985877TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,448680556	FR0000120321	176,6000	EUR	35,00	XPAR	00310986324TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,448784722	FR0000120321	176,6000	EUR	150,00	XPAR	00310986363TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,448935185	FR0000120321	176,6000	EUR	54,00	XPAR	00310986431TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,448935185	FR0000120321	176,6000	EUR	25,00	XPAR	00310986433TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,449930556	FR0000120321	176,6000	EUR	113,00	XPAR	00310986949TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,449930556	FR0000120321	176,6000	EUR	113,00	XPAR	00310986950TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,449930556	FR0000120321	176,6000	EUR	34,00	XPAR	00310986951TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,450266204	FR0000120321	176,5500	EUR	31,00	XPAR	00310987130TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,450694444	FR0000120321	176,5500	EUR	98,00	XPAR	00310987398TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,451018519	FR0000120321	176,6000	EUR	173,00	XPAR	00310987525TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,451365741	FR0000120321	176,5500	EUR	30,00	XPAR	00310987653TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,451898148	FR0000120321	176,5500	EUR	122,00	XPAR	00310987939TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,452071759	FR0000120321	176,5500	EUR	100,00	XPAR	00310988014TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,452071759	FR0000120321	176,5500	EUR	4,00	XPAR	00310988015TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,452175926	FR0000120321	176,5500	EUR	63,00	XPAR	00310988068TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,452418981	FR0000120321	176,5500	EUR	72,00	XPAR	00310988358TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,452511574	FR0000120321	176,6000	EUR	41,00	XPAR	00310988597TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,452627315	FR0000120321	176,6000	EUR	39,00	XPAR	00310988699TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,4528125	FR0000120321	176,6000	EUR	30,00	XPAR	00310988840TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,453217593	FR0000120321	176,7000	EUR	119,00	XPAR	00310989206TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,453368056	FR0000120321	176,6500	EUR	37,00	XPAR	00310989320TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,453518519	FR0000120321	176,6000	EUR	45,00	XPAR	00310989410TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,453981481	FR0000120321	176,6000	EUR	42,00	XPAR	00310989670TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,453981481	FR0000120321	176,6000	EUR	44,00	XPAR	00310989674TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,453981481	FR0000120321	176,6000	EUR	27,00	XPAR	00310989675TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,454143519	FR0000120321	176,6000	EUR	67,00	XPAR	00310989719TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,455023148	FR0000120321	176,6000	EUR	159,00	XPAR	00310990182TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,455208333	FR0000120321	176,6000	EUR	191,00	XPAR	00310990278TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,455729167	FR0000120321	176,6000	EUR	40,00	XPAR	00310990608TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,455752315	FR0000120321	176,6000	EUR	28,00	XPAR	00310990622TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,455763889	FR0000120321	176,6000	EUR	40,00	XPAR	00310990624TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,455787037	FR0000120321	176,6000	EUR	42,00	XPAR	00310990632TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,457094907	FR0000120321	176,6000	EUR	176,00	XPAR	00310991290TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,457418981	FR0000120321	176,6000	EUR	29,00	XPAR	00310991514TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,457453704	FR0000120321	176,6000	EUR	55,00	XPAR	00310991530TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,457627315	FR0000120321	176,6000	EUR	55,00	XPAR	00310991659TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,457627315	FR0000120321	176,6000	EUR	78,00	XPAR	00310991663TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,457627315	FR0000120321	176,6000	EUR	11,00	XPAR	00310991664TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,457708333	FR0000120321	176,5500	EUR	153,00	XPAR	00310991777TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,457847222	FR0000120321	176,5000	EUR	17,00	XPAR	00310991925TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,457905093	FR0000120321	176,5000	EUR	13,00	XPAR	00310991966TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,458055556	FR0000120321	176,5000	EUR	83,00	XPAR	00310992060TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,458298611	FR0000120321	176,5500	EUR	12,00	XPAR	00310992251TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,458298611	FR0000120321	176,5500	EUR	53,00	XPAR	00310992254TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,458993056	FR0000120321	176,4500	EUR	30,00	XPAR	00310992937TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,460462963	FR0000120321	176,4000	EUR	101,00	XPAR	00310993731TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,460462963	FR0000120321	176,4000	EUR	37,00	XPAR	00310993734TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,460462963	FR0000120321	176,4000	EUR	9,00	XPAR	00310993735TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,460462963	FR0000120321	176,4000	EUR	19,00	XPAR	00310993736TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,460717593	FR0000120321	176,4000	EUR	77,00	XPAR	00310993953TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,460856481	FR0000120321	176,4000	EUR	177,00	XPAR	00310994028TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,460868056	FR0000120321	176,4000	EUR	56,00	XPAR	00310994036TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,460868056	FR0000120321	176,4000	EUR	52,00	XPAR	00310994042TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,460891204	FR0000120321	176,4000	EUR	101,00	XPAR	00310994055TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,461840278	FR0000120321	176,3500	EUR	20,00	XPAR	00310994513TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,462002315	FR0000120321	176,3500	EUR	20,00	XPAR	00310994589TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,463634259	FR0000120321	176,5000	EUR	531,00	XPAR	00310995517TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,464270833	FR0000120321	176,4500	EUR	112,00	XPAR	00310995949TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,464641204	FR0000120321	176,5000	EUR	158,00	XPAR	00310996129TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,464641204	FR0000120321	176,5000	EUR	60,00	XPAR	00310996134TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,464849537	FR0000120321	176,4500	EUR	30,00	XPAR	00310996326TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,465451389	FR0000120321	176,4500	EUR	97,00	XPAR	00310996732TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,465509259	FR0000120321	176,4000	EUR	69,00	XPAR	00310996754TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,465787037	FR0000120321	176,4500	EUR	35,00	XPAR	00310996847TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,465798611	FR0000120321	176,4500	EUR	1,00	XPAR	00310996851TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,466261574	FR0000120321	176,4000	EUR	32,00	XPAR	00310997042TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,466805556	FR0000120321	176,4000	EUR	24,00	XPAR	00310997284TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,467118056	FR0000120321	176,4500	EUR	54,00	XPAR	00310997455TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,467118056	FR0000120321	176,4500	EUR	60,00	XPAR	00310997457TRLOO-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	03/03/2017	0,467118056	FR0000120321	176,4500	EUR	58,00	XPAR	00310997458TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,467685185	FR0000120321	176,4000	EUR	37,00	XPAR	00310997761TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,468287037	FR0000120321	176,4500	EUR	25,00	XPAR	00310998690TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,468333333	FR0000120321	176,4500	EUR	182,00	XPAR	00310998725TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,46869213	FR0000120321	176,4500	EUR	73,00	XPAR	00310998919TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,468935185	FR0000120321	176,4000	EUR	30,00	XPAR	00310999084TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,469027778	FR0000120321	176,4000	EUR	30,00	XPAR	00310999324TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,46931713	FR0000120321	176,4000	EUR	32,00	XPAR	00310999502TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,46943287	FR0000120321	176,5000	EUR	63,00	XPAR	00310999577TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,46974537	FR0000120321	176,5000	EUR	67,00	XPAR	00310999864TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,470150463	FR0000120321	176,4000	EUR	75,00	XPAR	00311000219TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,470543981	FR0000120321	176,3500	EUR	30,00	XPAR	00311000467TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,471053241	FR0000120321	176,4000	EUR	25,00	XPAR	00311000715TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,471087963	FR0000120321	176,4000	EUR	149,00	XPAR	00311000723TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,471666667	FR0000120321	176,3500	EUR	20,00	XPAR	00311000965TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,4721875	FR0000120321	176,4000	EUR	210,00	XPAR	00311001346TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,473252315	FR0000120321	176,3500	EUR	30,00	XPAR	00311001885TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,473888889	FR0000120321	176,4000	EUR	254,00	XPAR	00311002343TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,474131944	FR0000120321	176,4000	EUR	35,00	XPAR	00311002535TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,474548611	FR0000120321	176,4500	EUR	25,00	XPAR	00311003002TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,474548611	FR0000120321	176,4500	EUR	37,00	XPAR	00311003003TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,474768519	FR0000120321	176,4500	EUR	30,00	XPAR	00311003200TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,475011574	FR0000120321	176,4000	EUR	30,00	XPAR	00311003413TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,475023148	FR0000120321	176,4000	EUR	37,00	XPAR	00311003420TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,475914352	FR0000120321	176,4500	EUR	115,00	XPAR	00311003931TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,476053241	FR0000120321	176,4000	EUR	49,00	XPAR	00311003998TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,476736111	FR0000120321	176,3500	EUR	40,00	XPAR	00311004444TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,476782407	FR0000120321	176,3500	EUR	26,00	XPAR	00311004460TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,477314815	FR0000120321	176,4000	EUR	172,00	XPAR	00311004655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,478078704	FR0000120321	176,4000	EUR	5,00	XPAR	00311004965TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,478229167	FR0000120321	176,4000	EUR	71,00	XPAR	00311005015TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,47869213	FR0000120321	176,4000	EUR	178,00	XPAR	00311005191TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,479166667	FR0000120321	176,3500	EUR	10,00	XPAR	00311005461TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,47943287	FR0000120321	176,3500	EUR	152,00	XPAR	00311005628TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,480231481	FR0000120321	176,4000	EUR	107,00	XPAR	00311006184TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,480231481	FR0000120321	176,4000	EUR	14,00	XPAR	00311006185TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,480231481	FR0000120321	176,4000	EUR	8,00	XPAR	00311006186TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,48125	FR0000120321	176,4000	EUR	23,00	XPAR	00311006861TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,48125	FR0000120321	176,4000	EUR	39,00	XPAR	00311006862TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,482199074	FR0000120321	176,4500	EUR	337,00	XPAR	00311007610TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,4825	FR0000120321	176,4000	EUR	30,00	XPAR	00311007861TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,482835648	FR0000120321	176,4500	EUR	39,00	XPAR	00311008231TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,482835648	FR0000120321	176,4500	EUR	39,00	XPAR	00311008234TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,482835648	FR0000120321	176,4500	EUR	4,00	XPAR	00311008235TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,484340278	FR0000120321	176,4500	EUR	85,00	XPAR	00311009355TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,484884259	FR0000120321	176,4500	EUR	147,00	XPAR	00311009710TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,485555556	FR0000120321	176,4500	EUR	28,00	XPAR	00311010055TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,486006944	FR0000120321	176,4000	EUR	30,00	XPAR	00311010339TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,486342593	FR0000120321	176,4000	EUR	84,00	XPAR	00311010585TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,487777778	FR0000120321	176,4000	EUR	129,00	XPAR	00311011155TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,488530093	FR0000120321	176,3500	EUR	47,00	XPAR	00311011630TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,488530093	FR0000120321	176,3500	EUR	97,00	XPAR	00311011632TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,489259259	FR0000120321	176,3000	EUR	213,00	XPAR	00311012252TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,489375	FR0000120321	176,3000	EUR	42,00	XPAR	00311012352TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,489375	FR0000120321	176,3000	EUR	25,00	XPAR	00311012358TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,490393519	FR0000120321	176,3000	EUR	48,00	XPAR	00311013157TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,490393519	FR0000120321	176,3000	EUR	147,00	XPAR	00311013159TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,491053241	FR0000120321	176,2000	EUR	17,00	XPAR	00311013513TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,491053241	FR0000120321	176,2000	EUR	13,00	XPAR	00311013514TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,491203704	FR0000120321	176,2000	EUR	34,00	XPAR	00311013608TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,491203704	FR0000120321	176,2000	EUR	30,00	XPAR	00311013610TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,491238426	FR0000120321	176,2000	EUR	46,00	XPAR	00311013644TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,491435185	FR0000120321	176,2000	EUR	40,00	XPAR	00311013783TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,492627315	FR0000120321	176,1500	EUR	73,00	XPAR	00311014398TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,494050926	FR0000120321	176,1000	EUR	110,00	XPAR	00311015056TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,494050926	FR0000120321	176,1000	EUR	148,00	XPAR	00311015058TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,494490741	FR0000120321	176,1000	EUR	47,00	XPAR	00311015433TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,494490741	FR0000120321	176,1000	EUR	200,00	XPAR	00311015434TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,494490741	FR0000120321	176,1000	EUR	45,00	XPAR	00311015438TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,494537037	FR0000120321	176,0500	EUR	35,00	XPAR	00311015501TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,495138889	FR0000120321	176,1000	EUR	126,00	XPAR	00311015892TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,495439815	FR0000120321	176,1000	EUR	37,00	XPAR	00311016150TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,495636574	FR0000120321	176,1000	EUR	68,00	XPAR	00311016274TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,496226852	FR0000120321	176,0500	EUR	30,00	XPAR	00311016543TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,496458333	FR0000120321	176,0500	EUR	5,00	XPAR	00311016619TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,497094907	FR0000120321	176,0500	EUR	87,00	XPAR	00311016867TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,497094907	FR0000120321	176,0500	EUR	209,00	XPAR	00311016868TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,497627315	FR0000120321	176,0500	EUR	104,00	XPAR	00311017163TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,497627315	FR0000120321	176,0500	EUR	47,00	XPAR	00311017164TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,498136574	FR0000120321	176,0500	EUR	42,00	XPAR	00311017445TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,498622685	FR0000120321	176,0000	EUR	92,00	XPAR	00311017720TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,499421296	FR0000120321	175,9500	EUR	67,00	XPAR	00311018521TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,500092593	FR0000120321	176,0500	EUR	115,00	XPAR	00311019096TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,500092593	FR0000120321	176,0500	EUR	226,00	XPAR	00311019098TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,500104167	FR0000120321	176,0000	EUR	42,00	XPAR	00311019113TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,500104167	FR0000120321	176,0000	EUR	12,00	XPAR	00311019115TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,500358796	FR0000120321	176,0000	EUR	41,00	XPAR	00311019299TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,500983796	FR0000120321	176,0500	EUR	62,00	XPAR	00311019667TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,500983796	FR0000120321	176,0500	EUR	56,00	XPAR	00311019668TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,501377315	FR0000120321	176,0500	EUR	31,00	XPAR	00311019861TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,501377315	FR0000120321	176,0500	EUR	31,00	XPAR	00311019862TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,501377315	FR0000120321	176,0500	EUR	19,00	XPAR	00311019864TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,501574074	FR0000120321	176,0500	EUR	39,00	XPAR	00311020202TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,501898148	FR0000120321	176,0000	EUR	109,00	XPAR	00311020619TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,502789352	FR0000120321	176,0000	EUR	40,00	XPAR	00311021473TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,502789352	FR0000120321	176,0000	EUR	11,00	XPAR	00311021474TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,503657407	FR0000120321	176,1000	EUR	151,00	XPAR	00311022041TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,503657407	FR0000120321	176,1000	EUR	44,00	XPAR	00311022042TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,503842593	FR0000120321	176,1000	EUR	135,00	XPAR	00311022161TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,504606481	FR0000120321	176,1000	EUR	59,00	XPAR	00311022538TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,505138889	FR0000120321	176,0500	EUR	82,00	XPAR	00311023005TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,505717593	FR0000120321	176,1000	EUR	26,00	XPAR	00311023332TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,505717593	FR0000120321	176,1000	EUR	32,00	XPAR	00311023334TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,505763889	FR0000120321	176,1000	EUR	60,00	XPAR	00311023346TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,505763889	FR0000120321	176,1000	EUR	65,00	XPAR	00311023348TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,505787037	FR0000120321	176,1000	EUR	2,00	XPAR	00311023363TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,505960648	FR0000120321	176,0500	EUR	30,00	XPAR	00311023551TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,506550926	FR0000120321	176,0500	EUR	42,00	XPAR	00311023831TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,507581019	FR0000120321	176,1000	EUR	133,00	XPAR	00311024321TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,507581019	FR0000120321	176,1000	EUR	103,00	XPAR	00311024323TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,509537037	FR0000120321	176,1000	EUR	32,00	XPAR	00311025299TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,510219907	FR0000120321	176,1500	EUR	286,00	XPAR	00311025515TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,510219907	FR0000120321	176,1500	EUR	73,00	XPAR	00311025516TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,510219907	FR0000120321	176,1500	EUR	17,00	XPAR	00311025517TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,513773148	FR0000120321	176,3000	EUR	157,00	XPAR	00311027296TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,513773148	FR0000120321	176,3000	EUR	323,00	XPAR	00311027297TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,515474537	FR0000120321	176,4000	EUR	600,00	XPAR	00311028370TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,515694444	FR0000120321	176,4000	EUR	36,00	XPAR	00311028597TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,516030093	FR0000120321	176,4500	EUR	55,00	XPAR	00311028768TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,516203704	FR0000120321	176,4000	EUR	5,00	XPAR	00311028897TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,516203704	FR0000120321	176,4000	EUR	31,00	XPAR	00311028899TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,517476852	FR0000120321	176,4500	EUR	171,00	XPAR	00311029534TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,517476852	FR0000120321	176,4500	EUR	44,00	XPAR	00311029537TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,517731481	FR0000120321	176,4000	EUR	73,00	XPAR	00311029663TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,518553241	FR0000120321	176,3500	EUR	40,00	XPAR	00311030032TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,518703704	FR0000120321	176,3500	EUR	117,00	XPAR	00311030086TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,519490741	FR0000120321	176,4000	EUR	123,00	XPAR	00311030460TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,520173611	FR0000120321	176,4500	EUR	108,00	XPAR	00311030677TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,520625	FR0000120321	176,4500	EUR	41,00	XPAR	00311030907TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,521273148	FR0000120321	176,4000	EUR	22,00	XPAR	00311031140TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,521273148	FR0000120321	176,4000	EUR	13,00	XPAR	00311031141TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,522222222	FR0000120321	176,4000	EUR	283,00	XPAR	00311031588TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,522615741	FR0000120321	176,4000	EUR	38,00	XPAR	00311031770TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,523344907	FR0000120321	176,3500	EUR	106,00	XPAR	00311032135TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,524074074	FR0000120321	176,3000	EUR	196,00	XPAR	00311032434TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,524247685	FR0000120321	176,2500	EUR	33,00	XPAR	00311032586TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,524467593	FR0000120321	176,3000	EUR	67,00	XPAR	00311032764TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,525034722	FR0000120321	176,2500	EUR	30,00	XPAR	00311032983TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,526377315	FR0000120321	176,3500	EUR	2,00	XPAR	00311033651TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,52712963	FR0000120321	176,4500	EUR	466,00	XPAR	00311033997TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,527303241	FR0000120321	176,3500	EUR	30,00	XPAR	00311034075TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,527384259	FR0000120321	176,3500	EUR	30,00	XPAR	00311034207TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,528391204	FR0000120321	176,4000	EUR	210,00	XPAR	00311034924TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,529166667	FR0000120321	176,4000	EUR	50,00	XPAR	00311035287TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,529351852	FR0000120321	176,4000	EUR	56,00	XPAR	00311035355TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,529351852	FR0000120321	176,4000	EUR	100,00	XPAR	00311035356TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,529675926	FR0000120321	176,3500	EUR	3,00	XPAR	00311035555TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,529768519	FR0000120321	176,3500	EUR	91,00	XPAR	00311035605TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,529930556	FR0000120321	176,4000	EUR	40,00	XPAR	00311035722TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,530428241	FR0000120321	176,4000	EUR	76,00	XPAR	00311035961TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,530428241	FR0000120321	176,4000	EUR	37,00	XPAR	00311035962TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,530706019	FR0000120321	176,3500	EUR	58,00	XPAR	00311036090TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,531018519	FR0000120321	176,4000	EUR	66,00	XPAR	00311036196TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,5315625	FR0000120321	176,4000	EUR	100,00	XPAR	00311036466TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,532418981	FR0000120321	176,4000	EUR	196,00	XPAR	00311036791TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,532881944	FR0000120321	176,4000	EUR	35,00	XPAR	00311037059TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,533032407	FR0000120321	176,4000	EUR	106,00	XPAR	00311037126TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,533564815	FR0000120321	176,3500	EUR	107,00	XPAR	00311037511TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,534016204	FR0000120321	176,3500	EUR	13,00	XPAR	00311037724TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,534016204	FR0000120321	176,3500	EUR	27,00	XPAR	00311037726TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,534016204	FR0000120321	176,3500	EUR	7,00	XPAR	00311037728TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,534722222	FR0000120321	176,3500	EUR	158,00	XPAR	00311038102TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,535115741	FR0000120321	176,3500	EUR	24,00	XPAR	00311038411TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,535138889	FR0000120321	176,3500	EUR	36,00	XPAR	00311038439TRLO0-1	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	03/03/2017	0,535138889	FR0000120321	176,3500	EUR	46,00	XPAR	00311038441TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,535138889	FR0000120321	176,3500	EUR	55,00	XPAR	00311038442TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,536157407	FR0000120321	176,3500	EUR	6,00	XPAR	00311039134TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,536689815	FR0000120321	176,3500	EUR	354,00	XPAR	00311039344TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,536921296	FR0000120321	176,3500	EUR	48,00	XPAR	00311039488TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,537766204	FR0000120321	176,4000	EUR	88,00	XPAR	00311039915TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,53787037	FR0000120321	176,4000	EUR	126,00	XPAR	00311039979TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,538981481	FR0000120321	176,3500	EUR	30,00	XPAR	00311040777TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,539189815	FR0000120321	176,3500	EUR	280,00	XPAR	00311041044TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,539895833	FR0000120321	176,3500	EUR	212,00	XPAR	00311041459TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,539918981	FR0000120321	176,3500	EUR	31,00	XPAR	00311041462TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,540543981	FR0000120321	176,3500	EUR	39,00	XPAR	00311041885TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,540648148	FR0000120321	176,3500	EUR	133,00	XPAR	00311041957TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,541979167	FR0000120321	176,3500	EUR	147,00	XPAR	00311042674TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,541979167	FR0000120321	176,3500	EUR	196,00	XPAR	00311042675TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,542326389	FR0000120321	176,3000	EUR	50,00	XPAR	00311042857TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,542673611	FR0000120321	176,3500	EUR	127,00	XPAR	00311043041TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,543831019	FR0000120321	176,3000	EUR	7,00	XPAR	00311043574TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,543831019	FR0000120321	176,3000	EUR	23,00	XPAR	00311043575TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,544675926	FR0000120321	176,3000	EUR	70,00	XPAR	00311044029TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,544675926	FR0000120321	176,3000	EUR	130,00	XPAR	00311044030TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,544675926	FR0000120321	176,3000	EUR	125,00	XPAR	00311044031TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,545775463	FR0000120321	176,2500	EUR	130,00	XPAR	00311044628TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,545925926	FR0000120321	176,2500	EUR	230,00	XPAR	00311044786TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,54625	FR0000120321	176,2500	EUR	65,00	XPAR	00311044918TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,54625	FR0000120321	176,2500	EUR	10,00	XPAR	00311044920TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,546527778	FR0000120321	176,2000	EUR	5,00	XPAR	00311045006TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,546527778	FR0000120321	176,2000	EUR	25,00	XPAR	00311045008TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,546898148	FR0000120321	176,2000	EUR	79,00	XPAR	00311045180TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,547256944	FR0000120321	176,2000	EUR	41,00	XPAR	00311045293TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,548275463	FR0000120321	176,1500	EUR	24,00	XPAR	00311045628TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,54875	FR0000120321	176,2000	EUR	34,00	XPAR	00311045856TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,54875	FR0000120321	176,2000	EUR	100,00	XPAR	00311045858TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,54875	FR0000120321	176,2000	EUR	123,00	XPAR	00311045859TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,550023148	FR0000120321	176,1500	EUR	315,00	XPAR	00311046350TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,550277778	FR0000120321	176,1000	EUR	16,00	XPAR	00311046502TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,550613426	FR0000120321	176,1000	EUR	69,00	XPAR	00311046666TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,551215278	FR0000120321	176,1000	EUR	160,00	XPAR	00311047403TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,551412037	FR0000120321	176,1000	EUR	24,00	XPAR	00311047477TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,551689815	FR0000120321	176,1500	EUR	127,00	XPAR	00311047665TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,552118056	FR0000120321	176,1500	EUR	123,00	XPAR	00311047952TRLO0-1	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	03/03/2017	0,552986111	FR0000120321	176,2000	EUR	153,00	XPAR	00311048589TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,553194444	FR0000120321	176,2000	EUR	58,00	XPAR	00311048742TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,553194444	FR0000120321	176,2000	EUR	40,00	XPAR	00311048743TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,553564815	FR0000120321	176,2000	EUR	18,00	XPAR	00311048930TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,553738426	FR0000120321	176,2000	EUR	29,00	XPAR	00311049042TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,554340278	FR0000120321	176,2000	EUR	2,00	XPAR	00311049420TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,554641204	FR0000120321	176,1500	EUR	30,00	XPAR	00311049607TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,554652778	FR0000120321	176,1500	EUR	35,00	XPAR	00311049622TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,554664352	FR0000120321	176,1500	EUR	64,00	XPAR	00311049639TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,554861111	FR0000120321	176,1500	EUR	44,00	XPAR	00311049755TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,554918981	FR0000120321	176,1500	EUR	4,00	XPAR	00311049788TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,555358796	FR0000120321	176,1500	EUR	34,00	XPAR	00311050040TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,555787037	FR0000120321	176,2000	EUR	460,00	XPAR	00311050336TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,556759259	FR0000120321	176,1000	EUR	116,00	XPAR	00311050900TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,556944444	FR0000120321	176,1000	EUR	21,00	XPAR	00311051049TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,557256944	FR0000120321	176,1000	EUR	29,00	XPAR	00311051202TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,557372685	FR0000120321	176,1000	EUR	21,00	XPAR	00311051239TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,557511574	FR0000120321	176,1000	EUR	101,00	XPAR	00311051275TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,557928241	FR0000120321	176,0500	EUR	3,00	XPAR	00311051524TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,558206019	FR0000120321	176,1000	EUR	196,00	XPAR	00311051761TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,558206019	FR0000120321	176,1000	EUR	115,00	XPAR	00311051763TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,55849537	FR0000120321	176,0500	EUR	38,00	XPAR	00311051945TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,559201389	FR0000120321	176,1000	EUR	164,00	XPAR	00311052210TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,559201389	FR0000120321	176,1000	EUR	5,00	XPAR	00311052212TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,559351852	FR0000120321	176,0500	EUR	49,00	XPAR	00311052369TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,559351852	FR0000120321	176,0500	EUR	33,00	XPAR	00311052372TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,559375	FR0000120321	176,0500	EUR	23,00	XPAR	00311052404TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,559976852	FR0000120321	176,0000	EUR	90,00	XPAR	00311052675TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,560023148	FR0000120321	175,9500	EUR	7,00	XPAR	00311052791TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,560266204	FR0000120321	175,9500	EUR	69,00	XPAR	00311052994TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,560266204	FR0000120321	175,9500	EUR	63,00	XPAR	00311052995TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,561585648	FR0000120321	176,0000	EUR	54,00	XPAR	00311053526TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,561585648	FR0000120321	176,0000	EUR	107,00	XPAR	00311053530TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,561585648	FR0000120321	176,0000	EUR	118,00	XPAR	00311053534TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,561597222	FR0000120321	176,0000	EUR	75,00	XPAR	00311053548TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,561597222	FR0000120321	176,0000	EUR	20,00	XPAR	00311053550TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,562152778	FR0000120321	176,0000	EUR	34,00	XPAR	00311053783TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,562152778	FR0000120321	176,0000	EUR	16,00	XPAR	00311053784TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,563391204	FR0000120321	175,9000	EUR	18,00	XPAR	00311054326TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,563391204	FR0000120321	175,9000	EUR	89,00	XPAR	00311054327TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,564178241	FR0000120321	175,9500	EUR	293,00	XPAR	00311054894TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,564178241	FR0000120321	175,9500	EUR	2,00	XPAR	00311054895TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,564224537	FR0000120321	175,9500	EUR	100,00	XPAR	00311054933TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,564224537	FR0000120321	175,9500	EUR	100,00	XPAR	00311054934TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,564224537	FR0000120321	175,9500	EUR	45,00	XPAR	00311054935TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,564224537	FR0000120321	175,9500	EUR	25,00	XPAR	00311054943TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,564224537	FR0000120321	175,9500	EUR	70,00	XPAR	00311054945TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,564224537	FR0000120321	175,9500	EUR	100,00	XPAR	00311054947TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,564224537	FR0000120321	175,9500	EUR	7,00	XPAR	00311054949TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,564375	FR0000120321	175,9000	EUR	30,00	XPAR	00311055009TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,56443287	FR0000120321	175,8500	EUR	30,00	XPAR	00311055018TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,56662037	FR0000120321	175,8000	EUR	30,00	XPAR	00311056110TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,567395833	FR0000120321	175,8000	EUR	251,00	XPAR	00311056653TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,567395833	FR0000120321	175,8000	EUR	146,00	XPAR	00311056654TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,567395833	FR0000120321	175,8000	EUR	86,00	XPAR	00311056655TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,567476852	FR0000120321	175,7000	EUR	75,00	XPAR	00311056825TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,567476852	FR0000120321	175,7000	EUR	306,00	XPAR	00311056827TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,567488426	FR0000120321	175,7000	EUR	149,00	XPAR	00311056836TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,5675	FR0000120321	175,7000	EUR	10,00	XPAR	00311056846TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,567627315	FR0000120321	175,7000	EUR	56,00	XPAR	00311056934TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,567974537	FR0000120321	175,7000	EUR	74,00	XPAR	00311057098TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,568518519	FR0000120321	175,7500	EUR	147,00	XPAR	00311057336TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,568518519	FR0000120321	175,7500	EUR	100,00	XPAR	00311057345TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,568530093	FR0000120321	175,7500	EUR	18,00	XPAR	00311057360TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,568530093	FR0000120321	175,7500	EUR	90,00	XPAR	00311057362TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,568877315	FR0000120321	175,7000	EUR	30,00	XPAR	00311057586TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,569039352	FR0000120321	175,6500	EUR	26,00	XPAR	00311057709TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,569826389	FR0000120321	175,6500	EUR	57,00	XPAR	00311058147TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,569849537	FR0000120321	175,6500	EUR	39,00	XPAR	00311058154TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,569849537	FR0000120321	175,6500	EUR	34,00	XPAR	00311058157TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,57056713	FR0000120321	175,7000	EUR	61,00	XPAR	00311058445TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,5715625	FR0000120321	175,8000	EUR	615,00	XPAR	00311058983TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,571724537	FR0000120321	175,7000	EUR	109,00	XPAR	00311059109TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,572349537	FR0000120321	175,8000	EUR	70,00	XPAR	00311059417TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,572349537	FR0000120321	175,8000	EUR	77,00	XPAR	00311059418TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,572349537	FR0000120321	175,8000	EUR	31,00	XPAR	00311059419TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,572361111	FR0000120321	175,8000	EUR	90,00	XPAR	00311059423TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,572361111	FR0000120321	175,8000	EUR	123,00	XPAR	00311059427TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,572569444	FR0000120321	175,7500	EUR	121,00	XPAR	00311059677TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,572569444	FR0000120321	175,7500	EUR	26,00	XPAR	00311059687TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,573310185	FR0000120321	175,7500	EUR	106,00	XPAR	00311060105TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,577962963	FR0000120321	176,0000	EUR	42,00	XPAR	00311061812TRLO0-1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,578472222	FR0000120321	176,0000	EUR	576,00	XPAR	00311061978TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,579293981	FR0000120321	176,1000	EUR	427,00	XPAR	00311062435TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,579293981	FR0000120321	176,1000	EUR	287,00	XPAR	00311062436TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,581273148	FR0000120321	176,1000	EUR	196,00	XPAR	00311063438TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,581273148	FR0000120321	176,1000	EUR	514,00	XPAR	00311063439TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,58150463	FR0000120321	176,0500	EUR	44,00	XPAR	00311063578TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,581643519	FR0000120321	176,0500	EUR	166,00	XPAR	00311063623TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,583310185	FR0000120321	176,2000	EUR	738,00	XPAR	00311064251TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,583842593	FR0000120321	176,1500	EUR	713,00	XPAR	00311064459TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,584108796	FR0000120321	176,0500	EUR	70,00	XPAR	00311064582TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,584722222	FR0000120321	176,0500	EUR	51,00	XPAR	00311064804TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,585115741	FR0000120321	176,0500	EUR	114,00	XPAR	00311064959TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,585439815	FR0000120321	176,0500	EUR	53,00	XPAR	00311065068TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,585439815	FR0000120321	176,0500	EUR	504,00	XPAR	00311065074TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,586053241	FR0000120321	176,0000	EUR	33,00	XPAR	00311065315TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,586493056	FR0000120321	176,0000	EUR	10,00	XPAR	00311065533TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,586678241	FR0000120321	176,0000	EUR	259,00	XPAR	00311065585TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,588958333	FR0000120321	176,0500	EUR	60,00	XPAR	00311066503TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,58943287	FR0000120321	176,0500	EUR	8,00	XPAR	00311066619TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,590451389	FR0000120321	176,0500	EUR	58,00	XPAR	00311066974TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,590451389	FR0000120321	176,0500	EUR	511,00	XPAR	00311066977TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,590451389	FR0000120321	176,0500	EUR	152,00	XPAR	00311066978TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,591747685	FR0000120321	176,1500	EUR	709,00	XPAR	00311067711TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,592060185	FR0000120321	176,1500	EUR	500,00	XPAR	00311067826TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,592060185	FR0000120321	176,1500	EUR	275,00	XPAR	00311067828TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,592118056	FR0000120321	176,1000	EUR	149,00	XPAR	00311067862TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,592118056	FR0000120321	176,1000	EUR	43,00	XPAR	00311067866TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,592118056	FR0000120321	176,1000	EUR	57,00	XPAR	00311067867TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,593240741	FR0000120321	176,0500	EUR	175,00	XPAR	00311068221TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,59556713	FR0000120321	176,1500	EUR	519,00	XPAR	00311069116TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,59556713	FR0000120321	176,1500	EUR	143,00	XPAR	00311069117TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,59556713	FR0000120321	176,1500	EUR	17,00	XPAR	00311069118TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,59556713	FR0000120321	176,1500	EUR	31,00	XPAR	00311069119TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,598321759	FR0000120321	176,2000	EUR	180,00	XPAR	00311070446TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,598321759	FR0000120321	176,2000	EUR	152,00	XPAR	00311070456TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,598333333	FR0000120321	176,2000	EUR	366,00	XPAR	00311070479TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,598333333	FR0000120321	176,2000	EUR	18,00	XPAR	00311070486TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,598333333	FR0000120321	176,2000	EUR	170,00	XPAR	00311070488TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,598333333	FR0000120321	176,2000	EUR	63,00	XPAR	00311070489TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,598333333	FR0000120321	176,2000	EUR	272,00	XPAR	00311070491TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,59875	FR0000120321	176,1500	EUR	30,00	XPAR	00311070812TRLOO-1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,598981481	FR0000120321	176,2000	EUR	182,00	XPAR	00311070912TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,598981481	FR0000120321	176,2000	EUR	14,00	XPAR	00311070913TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,599513889	FR0000120321	176,2500	EUR	129,00	XPAR	00311071111TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,599664352	FR0000120321	176,2000	EUR	50,00	XPAR	00311071212TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,599664352	FR0000120321	176,2000	EUR	8,00	XPAR	00311071213TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,60005787	FR0000120321	176,2000	EUR	87,00	XPAR	00311071425TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,60005787	FR0000120321	176,2000	EUR	16,00	XPAR	00311071430TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,60037037	FR0000120321	176,2000	EUR	35,00	XPAR	00311071534TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,60037037	FR0000120321	176,2000	EUR	113,00	XPAR	00311071537TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,600625	FR0000120321	176,2000	EUR	114,00	XPAR	00311071658TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,602106481	FR0000120321	176,3000	EUR	10,00	XPAR	00311072130TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,602314815	FR0000120321	176,3000	EUR	390,00	XPAR	00311072227TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,602881944	FR0000120321	176,3000	EUR	123,00	XPAR	00311072524TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,602881944	FR0000120321	176,3000	EUR	163,00	XPAR	00311072525TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,603252315	FR0000120321	176,3000	EUR	31,00	XPAR	00311072727TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,603252315	FR0000120321	176,3000	EUR	22,00	XPAR	00311072728TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,603252315	FR0000120321	176,3000	EUR	157,00	XPAR	00311072729TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,603935185	FR0000120321	176,2500	EUR	7,00	XPAR	00311072965TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,603935185	FR0000120321	176,2500	EUR	52,00	XPAR	00311072967TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,604282407	FR0000120321	176,3500	EUR	243,00	XPAR	00311073554TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,604282407	FR0000120321	176,3500	EUR	44,00	XPAR	00311073558TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,604282407	FR0000120321	176,3500	EUR	56,00	XPAR	00311073560TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,604363426	FR0000120321	176,3000	EUR	44,00	XPAR	00311073640TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,604525463	FR0000120321	176,4000	EUR	54,00	XPAR	00311073872TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,604525463	FR0000120321	176,4000	EUR	69,00	XPAR	00311073873TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,60494213	FR0000120321	176,4500	EUR	275,00	XPAR	00311074311TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,605520833	FR0000120321	176,3500	EUR	30,00	XPAR	00311075000TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,605972222	FR0000120321	176,4000	EUR	481,00	XPAR	00311075802TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,605983796	FR0000120321	176,3500	EUR	127,00	XPAR	00311075832TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,606458333	FR0000120321	176,3500	EUR	65,00	XPAR	00311076737TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,606458333	FR0000120321	176,3500	EUR	103,00	XPAR	00311076738TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,607164352	FR0000120321	176,4500	EUR	4,00	XPAR	00311077590TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,607164352	FR0000120321	176,4500	EUR	342,00	XPAR	00311077591TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,607581019	FR0000120321	176,4000	EUR	207,00	XPAR	00311078050TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,607581019	FR0000120321	176,4000	EUR	102,00	XPAR	00311078051TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,607916667	FR0000120321	176,4000	EUR	142,00	XPAR	00311078433TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,607916667	FR0000120321	176,4000	EUR	66,00	XPAR	00311078435TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,607916667	FR0000120321	176,4000	EUR	80,00	XPAR	00311078437TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,608668981	FR0000120321	176,4000	EUR	320,00	XPAR	00311079791TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,609363426	FR0000120321	176,4000	EUR	294,00	XPAR	00311080575TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,610138889	FR0000120321	176,4000	EUR	164,00	XPAR	00311081768TRLO0-1	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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,610486111	FR0000120321	176,3500	EUR	58,00	XPAR	00311082043TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,610486111	FR0000120321	176,3500	EUR	113,00	XPAR	00311082044TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,610486111	FR0000120321	176,3500	EUR	15,00	XPAR	00311082045TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611087963	FR0000120321	176,3000	EUR	1,00	XPAR	00311082560TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611087963	FR0000120321	176,3000	EUR	18,00	XPAR	00311082564TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611087963	FR0000120321	176,3000	EUR	27,00	XPAR	00311082570TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611087963	FR0000120321	176,3000	EUR	32,00	XPAR	00311082573TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611111111	FR0000120321	176,3000	EUR	7,00	XPAR	00311082583TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611261574	FR0000120321	176,3000	EUR	1,00	XPAR	00311082712TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611261574	FR0000120321	176,3000	EUR	27,00	XPAR	00311082713TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611284722	FR0000120321	176,3000	EUR	7,00	XPAR	00311082723TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611435185	FR0000120321	176,3000	EUR	1,00	XPAR	00311082870TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611435185	FR0000120321	176,3000	EUR	27,00	XPAR	00311082876TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611458333	FR0000120321	176,3000	EUR	7,00	XPAR	00311082880TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,611909722	FR0000120321	176,3500	EUR	411,00	XPAR	00311083237TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,61212963	FR0000120321	176,3000	EUR	203,00	XPAR	00311083397TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,612222222	FR0000120321	176,2500	EUR	23,00	XPAR	00311083449TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,612222222	FR0000120321	176,2500	EUR	76,00	XPAR	00311083450TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,612824074	FR0000120321	176,2500	EUR	4,00	XPAR	00311084039TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,612847222	FR0000120321	176,2500	EUR	7,00	XPAR	00311084084TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,612997685	FR0000120321	176,2500	EUR	1,00	XPAR	00311084458TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,612997685	FR0000120321	176,2500	EUR	27,00	XPAR	00311084475TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613009259	FR0000120321	176,2500	EUR	7,00	XPAR	00311084523TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613171296	FR0000120321	176,2500	EUR	1,00	XPAR	00311084671TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613171296	FR0000120321	176,2500	EUR	27,00	XPAR	00311084674TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613194444	FR0000120321	176,2500	EUR	7,00	XPAR	00311084694TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613344907	FR0000120321	176,2500	EUR	1,00	XPAR	00311084850TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613344907	FR0000120321	176,2500	EUR	27,00	XPAR	00311084858TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613368056	FR0000120321	176,2500	EUR	7,00	XPAR	00311084864TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613518519	FR0000120321	176,2500	EUR	1,00	XPAR	00311084962TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613518519	FR0000120321	176,2500	EUR	27,00	XPAR	00311084970TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613541667	FR0000120321	176,2500	EUR	7,00	XPAR	00311084979TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,61369213	FR0000120321	176,2500	EUR	1,00	XPAR	00311085082TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,61369213	FR0000120321	176,2500	EUR	27,00	XPAR	00311085106TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613703704	FR0000120321	176,2500	EUR	66,00	XPAR	00311085116TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613703704	FR0000120321	176,2500	EUR	74,00	XPAR	00311085117TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613715278	FR0000120321	176,2500	EUR	7,00	XPAR	00311085121TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613738426	FR0000120321	176,2500	EUR	4,00	XPAR	00311085136TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,613888889	FR0000120321	176,2500	EUR	2,00	XPAR	00311085241TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,614178241	FR0000120321	176,3000	EUR	45,00	XPAR	00311085720TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,614178241	FR0000120321	176,3000	EUR	436,00	XPAR	00311085724TRLO0-1	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	03/03/2017	0,614386574	FR0000120321	176,3000	EUR	164,00	XPAR	00311086190TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,614907407	FR0000120321	176,2000	EUR	16,00	XPAR	00311086706TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,614930556	FR0000120321	176,2000	EUR	7,00	XPAR	00311086719TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615081019	FR0000120321	176,2000	EUR	1,00	XPAR	00311086865TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615081019	FR0000120321	176,2000	EUR	18,00	XPAR	00311086873TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615428241	FR0000120321	176,2500	EUR	1,00	XPAR	00311087304TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615428241	FR0000120321	176,2500	EUR	27,00	XPAR	00311087320TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615451389	FR0000120321	176,2500	EUR	7,00	XPAR	00311087325TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615601852	FR0000120321	176,2500	EUR	1,00	XPAR	00311087403TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615601852	FR0000120321	176,2500	EUR	27,00	XPAR	00311087409TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615625	FR0000120321	176,2500	EUR	7,00	XPAR	00311087435TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615659722	FR0000120321	176,2500	EUR	26,00	XPAR	00311087487TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615775463	FR0000120321	176,2500	EUR	1,00	XPAR	00311087562TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615775463	FR0000120321	176,2500	EUR	27,00	XPAR	00311087579TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615775463	FR0000120321	176,2500	EUR	42,00	XPAR	00311087582TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615775463	FR0000120321	176,2500	EUR	142,00	XPAR	00311087586TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615775463	FR0000120321	176,2500	EUR	200,00	XPAR	00311087588TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615775463	FR0000120321	176,2500	EUR	6,00	XPAR	00311087589TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615775463	FR0000120321	176,2500	EUR	27,00	XPAR	00311087590TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,615960648	FR0000120321	176,2500	EUR	212,00	XPAR	00311087736TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,616261574	FR0000120321	176,2500	EUR	204,00	XPAR	00311088035TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,616469907	FR0000120321	176,2500	EUR	1,00	XPAR	00311088173TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,616469907	FR0000120321	176,2500	EUR	51,00	XPAR	00311088176TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,616469907	FR0000120321	176,2500	EUR	33,00	XPAR	00311088179TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,616828704	FR0000120321	176,2000	EUR	46,00	XPAR	00311088390TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,616828704	FR0000120321	176,2000	EUR	75,00	XPAR	00311088393TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,616828704	FR0000120321	176,2000	EUR	60,00	XPAR	00311088397TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,616828704	FR0000120321	176,2000	EUR	37,00	XPAR	00311088398TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617164352	FR0000120321	176,1500	EUR	8,00	XPAR	00311088626TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,6171875	FR0000120321	176,1500	EUR	7,00	XPAR	00311088641TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617337963	FR0000120321	176,2000	EUR	5,00	XPAR	00311088761TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617361111	FR0000120321	176,2000	EUR	7,00	XPAR	00311088771TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617511574	FR0000120321	176,2000	EUR	1,00	XPAR	00311088893TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617511574	FR0000120321	176,2000	EUR	27,00	XPAR	00311088895TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617534722	FR0000120321	176,2000	EUR	7,00	XPAR	00311088911TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617685185	FR0000120321	176,2000	EUR	1,00	XPAR	00311089016TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617685185	FR0000120321	176,2000	EUR	27,00	XPAR	00311089028TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617708333	FR0000120321	176,2000	EUR	7,00	XPAR	00311089039TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617858796	FR0000120321	176,2000	EUR	1,00	XPAR	00311089115TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617858796	FR0000120321	176,2000	EUR	27,00	XPAR	00311089125TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,617881944	FR0000120321	176,2000	EUR	7,00	XPAR	00311089134TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,618032407	FR0000120321	176,2000	EUR	1,00	XPAR	00311089302TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,618032407	FR0000120321	176,2000	EUR	27,00	XPAR	00311089308TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,618055556	FR0000120321	176,2000	EUR	7,00	XPAR	00311089322TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,618217593	FR0000120321	176,2500	EUR	142,00	XPAR	00311089426TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,618217593	FR0000120321	176,2500	EUR	14,00	XPAR	00311089427TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,618217593	FR0000120321	176,2500	EUR	352,00	XPAR	00311089428TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,618252315	FR0000120321	176,2500	EUR	52,00	XPAR	00311089446TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,618344907	FR0000120321	176,2500	EUR	31,00	XPAR	00311089523TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,61837963	FR0000120321	176,2500	EUR	1,00	XPAR	00311089546TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,61837963	FR0000120321	176,2500	EUR	18,00	XPAR	00311089554TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,618726852	FR0000120321	176,3000	EUR	12,00	XPAR	00311089774TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,61875	FR0000120321	176,3000	EUR	7,00	XPAR	00311089785TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,618842593	FR0000120321	176,3000	EUR	77,00	XPAR	00311089859TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,618923611	FR0000120321	176,2500	EUR	7,00	XPAR	00311089985TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,619074074	FR0000120321	176,2500	EUR	1,00	XPAR	00311090147TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,619074074	FR0000120321	176,2500	EUR	27,00	XPAR	00311090154TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,619097222	FR0000120321	176,2500	EUR	7,00	XPAR	00311090165TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,619594907	FR0000120321	176,3500	EUR	11,00	XPAR	00311090610TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,619618056	FR0000120321	176,3500	EUR	7,00	XPAR	00311090635TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,619710648	FR0000120321	176,3500	EUR	23,00	XPAR	00311090707TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,619710648	FR0000120321	176,3500	EUR	60,00	XPAR	00311090708TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,619710648	FR0000120321	176,3500	EUR	200,00	XPAR	00311090709TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,619710648	FR0000120321	176,3500	EUR	48,00	XPAR	00311090710TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,61994213	FR0000120321	176,3000	EUR	83,00	XPAR	00311090879TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,61994213	FR0000120321	176,3000	EUR	106,00	XPAR	00311090881TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,620104167	FR0000120321	176,2500	EUR	131,00	XPAR	00311091022TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,620833333	FR0000120321	176,2000	EUR	21,00	XPAR	00311091606TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,620983796	FR0000120321	176,2000	EUR	1,00	XPAR	00311091837TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,620983796	FR0000120321	176,2000	EUR	27,00	XPAR	00311091841TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,620983796	FR0000120321	176,2000	EUR	13,00	XPAR	00311091842TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,62119213	FR0000120321	176,1500	EUR	424,00	XPAR	00311091978TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,621747685	FR0000120321	176,1500	EUR	287,00	XPAR	00311092436TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622025463	FR0000120321	176,1000	EUR	26,00	XPAR	00311092682TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622048611	FR0000120321	176,1000	EUR	7,00	XPAR	00311092713TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622199074	FR0000120321	176,1000	EUR	1,00	XPAR	00311092886TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622199074	FR0000120321	176,1000	EUR	27,00	XPAR	00311092892TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622199074	FR0000120321	176,1000	EUR	1,00	XPAR	00311092894TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622222222	FR0000120321	176,1000	EUR	7,00	XPAR	00311092913TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622372685	FR0000120321	176,1000	EUR	1,00	XPAR	00311093019TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622372685	FR0000120321	176,1000	EUR	27,00	XPAR	00311093033TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622395833	FR0000120321	176,1000	EUR	7,00	XPAR	00311093040TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622546296	FR0000120321	176,1000	EUR	1,00	XPAR	00311093186TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622546296	FR0000120321	176,1000	EUR	27,00	XPAR	00311093198TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622569444	FR0000120321	176,1000	EUR	7,00	XPAR	00311093210TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622719907	FR0000120321	176,1000	EUR	1,00	XPAR	00311093343TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622719907	FR0000120321	176,1000	EUR	27,00	XPAR	00311093347TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622743056	FR0000120321	176,1000	EUR	7,00	XPAR	00311093368TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622893519	FR0000120321	176,1000	EUR	1,00	XPAR	00311093488TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622893519	FR0000120321	176,1000	EUR	27,00	XPAR	00311093490TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,622916667	FR0000120321	176,1000	EUR	7,00	XPAR	00311093497TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,62306713	FR0000120321	176,1000	EUR	1,00	XPAR	00311093606TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,62306713	FR0000120321	176,1000	EUR	14,00	XPAR	00311093612TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,623240741	FR0000120321	176,1000	EUR	168,00	XPAR	00311093750TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,623240741	FR0000120321	176,1000	EUR	379,00	XPAR	00311093752TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,623935185	FR0000120321	176,0500	EUR	113,00	XPAR	00311094532TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,623935185	FR0000120321	176,0500	EUR	113,00	XPAR	00311094533TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624108796	FR0000120321	176,0500	EUR	27,00	XPAR	00311094746TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624131944	FR0000120321	176,0500	EUR	7,00	XPAR	00311094755TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624282407	FR0000120321	176,0500	EUR	1,00	XPAR	00311094844TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624282407	FR0000120321	176,0500	EUR	27,00	XPAR	00311094851TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624305556	FR0000120321	176,0500	EUR	7,00	XPAR	00311094865TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624456019	FR0000120321	176,0500	EUR	1,00	XPAR	00311094994TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624456019	FR0000120321	176,0500	EUR	202,00	XPAR	00311094997TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624583333	FR0000120321	176,0000	EUR	68,00	XPAR	00311095116TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624583333	FR0000120321	176,0000	EUR	176,00	XPAR	00311095119TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624594907	FR0000120321	175,9500	EUR	58,00	XPAR	00311095149TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624803241	FR0000120321	175,8500	EUR	1,00	XPAR	00311095357TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624803241	FR0000120321	175,8500	EUR	27,00	XPAR	00311095370TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624826389	FR0000120321	175,8500	EUR	7,00	XPAR	00311095400TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624930556	FR0000120321	175,8500	EUR	47,00	XPAR	00311095517TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624930556	FR0000120321	175,8500	EUR	61,00	XPAR	00311095518TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,624930556	FR0000120321	175,8500	EUR	38,00	XPAR	00311095519TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,625034722	FR0000120321	175,9500	EUR	58,00	XPAR	00311095717TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,625787037	FR0000120321	176,1000	EUR	36,00	XPAR	00311096371TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,625787037	FR0000120321	176,1000	EUR	377,00	XPAR	00311096372TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,626134259	FR0000120321	176,0500	EUR	82,00	XPAR	00311096565TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,626516204	FR0000120321	176,0000	EUR	2,00	XPAR	00311096884TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,626516204	FR0000120321	176,0000	EUR	114,00	XPAR	00311096887TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,626516204	FR0000120321	176,0000	EUR	102,00	XPAR	00311096890TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,626701389	FR0000120321	175,9500	EUR	265,00	XPAR	00311097054TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,627280093	FR0000120321	175,9000	EUR	35,00	XPAR	00311097626TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,628090278	FR0000120321	175,9500	EUR	14,00	XPAR	00311098174TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,628090278	FR0000120321	175,9500	EUR	26,00	XPAR	00311098176TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,628090278	FR0000120321	175,9500	EUR	425,00	XPAR	00311098177TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,628090278	FR0000120321	175,9500	EUR	68,00	XPAR	00311098178TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,628391204	FR0000120321	175,9000	EUR	407,00	XPAR	00311098398TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,628541667	FR0000120321	175,8500	EUR	23,00	XPAR	00311098545TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,630069444	FR0000120321	175,9000	EUR	76,00	XPAR	00311099688TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,630069444	FR0000120321	175,9000	EUR	167,00	XPAR	00311099689TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,630069444	FR0000120321	175,9000	EUR	69,00	XPAR	00311099690TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,630358796	FR0000120321	175,9500	EUR	347,00	XPAR	00311099985TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,630358796	FR0000120321	175,9500	EUR	200,00	XPAR	00311099986TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,631087963	FR0000120321	176,0000	EUR	42,00	XPAR	00311100519TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,631087963	FR0000120321	176,0000	EUR	432,00	XPAR	00311100520TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,631087963	FR0000120321	176,0000	EUR	104,00	XPAR	00311100521TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,632233796	FR0000120321	176,0000	EUR	30,00	XPAR	00311101592TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,632233796	FR0000120321	176,0000	EUR	61,00	XPAR	00311101594TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,633333333	FR0000120321	176,2000	EUR	41,00	XPAR	00311102602TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,633333333	FR0000120321	176,2000	EUR	641,00	XPAR	00311102603TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,634351852	FR0000120321	176,2000	EUR	514,00	XPAR	00311103387TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,634351852	FR0000120321	176,2000	EUR	20,00	XPAR	00311103389TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,634351852	FR0000120321	176,2000	EUR	94,00	XPAR	00311103391TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,634363426	FR0000120321	176,2000	EUR	111,00	XPAR	00311103396TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,634918981	FR0000120321	176,2000	EUR	104,00	XPAR	00311103770TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,635023148	FR0000120321	176,2000	EUR	84,00	XPAR	00311103825TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,635023148	FR0000120321	176,2000	EUR	545,00	XPAR	00311103826TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,635231481	FR0000120321	176,1500	EUR	59,00	XPAR	00311103969TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,635428241	FR0000120321	176,1000	EUR	40,00	XPAR	00311104115TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,636782407	FR0000120321	176,2500	EUR	295,00	XPAR	00311105284TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,636782407	FR0000120321	176,2500	EUR	114,00	XPAR	00311105286TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,636782407	FR0000120321	176,2500	EUR	213,00	XPAR	00311105289TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,636863426	FR0000120321	176,2500	EUR	177,00	XPAR	00311105357TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,638032407	FR0000120321	176,1500	EUR	30,00	XPAR	00311106572TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,638784722	FR0000120321	176,1000	EUR	538,00	XPAR	00311107245TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,638796296	FR0000120321	176,0500	EUR	56,00	XPAR	00311107282TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,638796296	FR0000120321	176,0500	EUR	73,00	XPAR	00311107284TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,638831019	FR0000120321	176,0500	EUR	31,00	XPAR	00311107327TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,638877315	FR0000120321	176,0500	EUR	67,00	XPAR	00311107358TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,638900463	FR0000120321	176,0500	EUR	22,00	XPAR	00311107382TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,638900463	FR0000120321	176,0500	EUR	12,00	XPAR	00311107386TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,638946759	FR0000120321	176,0500	EUR	111,00	XPAR	00311107434TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,63900463	FR0000120321	176,0500	EUR	41,00	XPAR	00311107534TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,63900463	FR0000120321	176,0500	EUR	26,00	XPAR	00311107536TRLOO-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	Número de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,639039352	FR0000120321	176,0500	EUR	11,00	XPAR	00311107598TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,639212963	FR0000120321	176,0000	EUR	31,00	XPAR	00311107915TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,6396875	FR0000120321	176,0000	EUR	3,00	XPAR	00311108523TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,639699074	FR0000120321	176,0000	EUR	250,00	XPAR	00311108537TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,639699074	FR0000120321	176,0000	EUR	51,00	XPAR	00311108538TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,639756944	FR0000120321	175,9500	EUR	27,00	XPAR	00311108620TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,639756944	FR0000120321	175,9500	EUR	13,00	XPAR	00311108622TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,640092593	FR0000120321	175,9000	EUR	30,00	XPAR	00311108840TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,640486111	FR0000120321	175,9000	EUR	157,00	XPAR	00311109325TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,640486111	FR0000120321	175,9000	EUR	114,00	XPAR	00311109326TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,640486111	FR0000120321	175,9000	EUR	8,00	XPAR	00311109327TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,640914352	FR0000120321	175,9500	EUR	210,00	XPAR	00311109651TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,640949074	FR0000120321	175,9000	EUR	96,00	XPAR	00311109681TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,641840278	FR0000120321	176,0000	EUR	89,00	XPAR	00311110561TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,641840278	FR0000120321	176,0000	EUR	197,00	XPAR	00311110563TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,641840278	FR0000120321	176,0000	EUR	53,00	XPAR	00311110564TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,641840278	FR0000120321	176,0000	EUR	76,00	XPAR	00311110565TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,642511574	FR0000120321	176,0500	EUR	246,00	XPAR	00311111171TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,642511574	FR0000120321	176,0500	EUR	101,00	XPAR	00311111172TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,642604167	FR0000120321	176,0000	EUR	77,00	XPAR	00311111269TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,643773148	FR0000120321	176,1000	EUR	180,00	XPAR	00311112245TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,643773148	FR0000120321	176,1000	EUR	396,00	XPAR	00311112249TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,643923611	FR0000120321	176,0500	EUR	51,00	XPAR	00311112431TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,643923611	FR0000120321	176,0500	EUR	22,00	XPAR	00311112434TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,643923611	FR0000120321	176,0500	EUR	48,00	XPAR	00311112435TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,644224537	FR0000120321	176,0500	EUR	53,00	XPAR	00311112664TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,644571759	FR0000120321	176,0500	EUR	115,00	XPAR	00311113136TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,644571759	FR0000120321	176,0500	EUR	42,00	XPAR	00311113137TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,644571759	FR0000120321	176,0500	EUR	57,00	XPAR	00311113139TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,644571759	FR0000120321	176,0500	EUR	64,00	XPAR	00311113141TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,645	FR0000120321	176,0500	EUR	110,00	XPAR	00311113452TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,64505787	FR0000120321	176,0500	EUR	113,00	XPAR	00311113484TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,64505787	FR0000120321	176,0500	EUR	5,00	XPAR	00311113485TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,646319444	FR0000120321	176,0500	EUR	281,00	XPAR	00311114429TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,646319444	FR0000120321	176,0500	EUR	312,00	XPAR	00311114430TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,646493056	FR0000120321	176,0000	EUR	70,00	XPAR	00311114564TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,646875	FR0000120321	176,0000	EUR	206,00	XPAR	00311115010TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,647303241	FR0000120321	176,0000	EUR	168,00	XPAR	00311115315TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,647905093	FR0000120321	176,0000	EUR	54,00	XPAR	00311115691TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,647997685	FR0000120321	176,0000	EUR	277,00	XPAR	00311115741TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,649548611	FR0000120321	176,0000	EUR	357,00	XPAR	00311116757TRLOO-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	03/03/2017	0,649548611	FR0000120321	176,0000	EUR	304,00	XPAR	00311116759TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,649976852	FR0000120321	176,0000	EUR	268,00	XPAR	00311117074TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,650196759	FR0000120321	176,0000	EUR	26,00	XPAR	00311117218TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,650196759	FR0000120321	176,0000	EUR	40,00	XPAR	00311117220TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,650243056	FR0000120321	176,0000	EUR	132,00	XPAR	00311117257TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,651481481	FR0000120321	176,1500	EUR	35,00	XPAR	00311118218TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,651481481	FR0000120321	176,1500	EUR	230,00	XPAR	00311118222TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,651481481	FR0000120321	176,1500	EUR	354,00	XPAR	00311118224TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,652048611	FR0000120321	176,2000	EUR	29,00	XPAR	00311118782TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,652048611	FR0000120321	176,2000	EUR	227,00	XPAR	00311118783TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,652291667	FR0000120321	176,2000	EUR	92,00	XPAR	00311118977TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,652407407	FR0000120321	176,2000	EUR	99,00	XPAR	00311119039TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,652708333	FR0000120321	176,2000	EUR	137,00	XPAR	00311119331TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,653009259	FR0000120321	176,2500	EUR	156,00	XPAR	00311119526TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,653171296	FR0000120321	176,2500	EUR	73,00	XPAR	00311119643TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,653576389	FR0000120321	176,2000	EUR	30,00	XPAR	00311119909TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,653923611	FR0000120321	176,1500	EUR	27,00	XPAR	00311120110TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,653923611	FR0000120321	176,1500	EUR	40,00	XPAR	00311120111TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,65400463	FR0000120321	176,1500	EUR	106,00	XPAR	00311120169TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,654050926	FR0000120321	176,1500	EUR	117,00	XPAR	00311120201TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,654108796	FR0000120321	176,1500	EUR	197,00	XPAR	00311120212TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,65431713	FR0000120321	176,1500	EUR	87,00	XPAR	00311120349TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,65431713	FR0000120321	176,1500	EUR	15,00	XPAR	00311120350TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,654641204	FR0000120321	176,1500	EUR	2,00	XPAR	00311120724TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,654872685	FR0000120321	176,1500	EUR	33,00	XPAR	00311120859TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,654872685	FR0000120321	176,1500	EUR	40,00	XPAR	00311120860TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,654884259	FR0000120321	176,1500	EUR	102,00	XPAR	00311120869TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,65505787	FR0000120321	176,1500	EUR	217,00	XPAR	00311121028TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,655925926	FR0000120321	176,1000	EUR	30,00	XPAR	00311121498TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,656111111	FR0000120321	176,1500	EUR	54,00	XPAR	00311121655TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,656111111	FR0000120321	176,1500	EUR	50,00	XPAR	00311121662TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,656886574	FR0000120321	176,1500	EUR	11,00	XPAR	00311122305TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,656979167	FR0000120321	176,1500	EUR	63,00	XPAR	00311122347TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,656979167	FR0000120321	176,1500	EUR	113,00	XPAR	00311122348TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,656990741	FR0000120321	176,1500	EUR	11,00	XPAR	00311122351TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,657048611	FR0000120321	176,1500	EUR	46,00	XPAR	00311122399TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,657048611	FR0000120321	176,1500	EUR	117,00	XPAR	00311122400TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,657361111	FR0000120321	176,1500	EUR	659,00	XPAR	00311122614TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,659398148	FR0000120321	176,1500	EUR	161,00	XPAR	00311123887TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,6596875	FR0000120321	176,1500	EUR	117,00	XPAR	00311124046TRLOO-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,659722222	FR0000120321	176,1500	EUR	101,00	XPAR	00311124069TRLOO-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	03/03/2017	0,659768519	FR0000120321	176,1500	EUR	230,00	XPAR	00311124087TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,660034722	FR0000120321	176,1500	EUR	117,00	XPAR	00311124198TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,660092593	FR0000120321	176,1500	EUR	67,00	XPAR	00311124222TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,661469907	FR0000120321	176,2000	EUR	367,00	XPAR	00311125183TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,661469907	FR0000120321	176,2000	EUR	10,00	XPAR	00311125185TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,661469907	FR0000120321	176,2000	EUR	100,00	XPAR	00311125186TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,661469907	FR0000120321	176,2000	EUR	47,00	XPAR	00311125187TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,661469907	FR0000120321	176,2000	EUR	117,00	XPAR	00311125188TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,661469907	FR0000120321	176,2000	EUR	134,00	XPAR	00311125189TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,663888889	FR0000120321	176,2000	EUR	811,00	XPAR	00311127004TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,665231481	FR0000120321	176,1000	EUR	368,00	XPAR	00311127927TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,665231481	FR0000120321	176,1000	EUR	117,00	XPAR	00311127928TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,665231481	FR0000120321	176,1000	EUR	223,00	XPAR	00311127929TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,666111111	FR0000120321	176,1500	EUR	127,00	XPAR	00311128413TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,666111111	FR0000120321	176,1500	EUR	74,00	XPAR	00311128414TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,666111111	FR0000120321	176,1500	EUR	112,00	XPAR	00311128429TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,66619213	FR0000120321	176,1500	EUR	265,00	XPAR	00311128501TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,66619213	FR0000120321	176,1500	EUR	77,00	XPAR	00311128504TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,66619213	FR0000120321	176,1500	EUR	95,00	XPAR	00311128506TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,666736111	FR0000120321	176,1000	EUR	32,00	XPAR	00311129065TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,666898148	FR0000120321	176,1000	EUR	27,00	XPAR	00311129266TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,667118056	FR0000120321	176,1000	EUR	344,00	XPAR	00311129423TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,667662037	FR0000120321	176,1500	EUR	345,00	XPAR	00311129729TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,667731481	FR0000120321	176,1500	EUR	118,00	XPAR	00311129780TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,667731481	FR0000120321	176,1500	EUR	84,00	XPAR	00311129785TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,667731481	FR0000120321	176,1500	EUR	51,00	XPAR	00311129787TRLO0-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,66775463	FR0000120321	176,1500	EUR	230,00	XPAR	00311129796TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	442,00	XPAR	00311130066TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	16,00	XPAR	00311130067TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	153,00	XPAR	00311130068TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	255,00	XPAR	00311130069TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	110,00	XPAR	00311130087TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	20,00	XPAR	00311130089TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	51,00	XPAR	00311130090TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	75,00	XPAR	00311130091TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	100,00	XPAR	00311130092TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	150,00	XPAR	00311130093TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	80,00	XPAR	00311130094TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668043981	FR0000120321	176,1000	EUR	4,00	XPAR	00311130095TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668136574	FR0000120321	176,0500	EUR	52,00	XPAR	00311130176TRLO0-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,668252315	FR0000120321	176,0500	EUR	73,00	XPAR	00311130264TRLO0-1	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
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,668576389	FR0000120321	176,0000	EUR	30,00	XPAR	00311130469TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,669097222	FR0000120321	176,0000	EUR	246,00	XPAR	00311130944TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,669143519	FR0000120321	176,0000	EUR	305,00	XPAR	00311130993TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,669537037	FR0000120321	176,0000	EUR	70,00	XPAR	00311131277TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,669652778	FR0000120321	176,0500	EUR	45,00	XPAR	00311131376TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,66974537	FR0000120321	176,0500	EUR	30,00	XPAR	00311131470TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,670289352	FR0000120321	176,1500	EUR	579,00	XPAR	00311131864TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,6703125	FR0000120321	176,1000	EUR	24,00	XPAR	00311131894TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,6703125	FR0000120321	176,1000	EUR	90,00	XPAR	00311131901TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,670497685	FR0000120321	176,0500	EUR	30,00	XPAR	00311132080TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,670671296	FR0000120321	176,0500	EUR	78,00	XPAR	00311132216TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,670833333	FR0000120321	176,0500	EUR	23,00	XPAR	00311132333TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,670891204	FR0000120321	176,0500	EUR	15,00	XPAR	00311132381TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,671168981	FR0000120321	176,0500	EUR	102,00	XPAR	00311132661TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,671168981	FR0000120321	176,0500	EUR	121,00	XPAR	00311132668TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,67119213	FR0000120321	176,0500	EUR	243,00	XPAR	00311132709TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,671342593	FR0000120321	176,0500	EUR	119,00	XPAR	00311132819TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,671516204	FR0000120321	176,1000	EUR	25,00	XPAR	00311132963TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,671539352	FR0000120321	176,1000	EUR	66,00	XPAR	00311132996TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,671574074	FR0000120321	176,1000	EUR	77,00	XPAR	00311133040TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,67162037	FR0000120321	176,1000	EUR	30,00	XPAR	00311133108TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,671724537	FR0000120321	176,1000	EUR	84,00	XPAR	00311133168TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,672175926	FR0000120321	176,1000	EUR	21,00	XPAR	00311133526TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,672268519	FR0000120321	176,1000	EUR	121,00	XPAR	00311133577TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,672372685	FR0000120321	176,1000	EUR	173,00	XPAR	00311133633TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,674513889	FR0000120321	176,1500	EUR	65,00	XPAR	00311135497TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,674513889	FR0000120321	176,1500	EUR	700,00	XPAR	00311135499TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,675694444	FR0000120321	176,2000	EUR	771,00	XPAR	00311136527TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,676215278	FR0000120321	176,2000	EUR	21,00	XPAR	00311136910TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,676226852	FR0000120321	176,2000	EUR	834,00	XPAR	00311136920TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,676435185	FR0000120321	176,1500	EUR	24,00	XPAR	00311137190TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,676435185	FR0000120321	176,1500	EUR	114,00	XPAR	00311137191TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,676435185	FR0000120321	176,1500	EUR	170,00	XPAR	00311137192TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,676435185	FR0000120321	176,1500	EUR	163,00	XPAR	00311137193TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,677210648	FR0000120321	176,1500	EUR	354,00	XPAR	00311137984TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,677210648	FR0000120321	176,1500	EUR	17,00	XPAR	00311137986TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,6775	FR0000120321	176,1500	EUR	265,00	XPAR	00311138250TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	45,00	XPAR	00311139419TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	200,00	XPAR	00311139421TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	130,00	XPAR	00311139422TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	55,00	XPAR	00311139426TRLOO-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
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	63,00	XPAR	00311139434TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	53,00	XPAR	00311139437TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	42,00	XPAR	00311139441TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	42,00	XPAR	00311139443TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	42,00	XPAR	00311139446TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	110,00	XPAR	00311139461TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	68,00	XPAR	00311139463TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	37,00	XPAR	00311139465TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	60,00	XPAR	00311139466TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	178,00	XPAR	00311139469TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,678946759	FR0000120321	176,1500	EUR	68,00	XPAR	00311139473TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,679479167	FR0000120321	176,1500	EUR	160,00	XPAR	00311140020TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,679479167	FR0000120321	176,1500	EUR	28,00	XPAR	00311140025TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,680196759	FR0000120321	176,2000	EUR	477,00	XPAR	00311140552TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,680196759	FR0000120321	176,2000	EUR	53,00	XPAR	00311140554TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,680196759	FR0000120321	176,2000	EUR	77,00	XPAR	00311140556TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,680243056	FR0000120321	176,1500	EUR	58,00	XPAR	00311140588TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,680520833	FR0000120321	176,1500	EUR	201,00	XPAR	00311140908TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,680625	FR0000120321	176,1500	EUR	64,00	XPAR	00311141035TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,680925926	FR0000120321	176,1000	EUR	18,00	XPAR	00311141301TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,6809375	FR0000120321	176,1000	EUR	123,00	XPAR	00311141317TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,681030093	FR0000120321	176,1000	EUR	129,00	XPAR	00311141363TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,681273148	FR0000120321	176,0500	EUR	110,00	XPAR	00311141579TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,681759259	FR0000120321	176,0500	EUR	81,00	XPAR	00311142068TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,681759259	FR0000120321	176,0500	EUR	49,00	XPAR	00311142072TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,681759259	FR0000120321	176,0500	EUR	123,00	XPAR	00311142075TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,681759259	FR0000120321	176,0500	EUR	253,00	XPAR	00311142109TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,681770833	FR0000120321	176,0500	EUR	76,00	XPAR	00311142114TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,681805556	FR0000120321	176,0500	EUR	31,00	XPAR	00311142168TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,68337963	FR0000120321	176,0500	EUR	230,00	XPAR	00311143993TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,68337963	FR0000120321	176,0500	EUR	131,00	XPAR	00311143995TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,68337963	FR0000120321	176,0500	EUR	388,00	XPAR	00311143998TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,683668981	FR0000120321	176,0500	EUR	112,00	XPAR	00311144560TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,683668981	FR0000120321	176,0500	EUR	25,00	XPAR	00311144563TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,683900463	FR0000120321	176,0500	EUR	370,00	XPAR	00311144798TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,685694444	FR0000120321	176,1500	EUR	44,00	XPAR	00311146936TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,685694444	FR0000120321	176,1500	EUR	42,00	XPAR	00311146938TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,685694444	FR0000120321	176,1500	EUR	25,00	XPAR	00311146939TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,685694444	FR0000120321	176,1500	EUR	90,00	XPAR	00311146941TRLOO-1	Annulation
	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	03/03/2017	0,685694444	FR0000120321	176,1500	EUR	387,00	XPAR	00311146944TRLOO-1	Annulation