

# L'ORÉAL

**Déclaration des transactions sur actions propres**  
 S.A. au capital de 112 103 817,60 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	23/04/2018	FR0000120321	145 000,00	190,0440	XPAR
L'Oréal	529900J1GG6F7RKVI53	24/04/2018	FR0000120321	141 991,00	192,5056	XPAR
L'Oréal	529900J1GG6F7RKVI53	25/04/2018	FR0000120321	145 000,00	189,8944	XPAR
L'Oréal	529900J1GG6F7RKVI53	26/04/2018	FR0000120321	145 000,00	190,5198	XPAR
L'Oréal	529900J1GG6F7RKVI53	27/04/2018	FR0000120321	145 000,00	194,6659	XPAR

## Présentation détaillée transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction	Code identifiant 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	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:00:20	FR0000120321	189,9000	EUR	10,00	XPAR	00369917481TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:01:16	FR0000120321	189,9500	EUR	75,00	XPAR	00369919239TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:01:16	FR0000120321	189,9500	EUR	49,00	XPAR	00369919240TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:01:16	FR0000120321	189,9500	EUR	50,00	XPAR	00369919241TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:01:47	FR0000120321	189,8000	EUR	90,00	XPAR	00369919421TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:01:47	FR0000120321	189,8000	EUR	10,00	XPAR	00369919422TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:02:33	FR0000120321	189,8000	EUR	75,00	XPAR	00369919625TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:02:35	FR0000120321	189,8000	EUR	63,00	XPAR	00369919643TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:02:35	FR0000120321	189,7500	EUR	50,00	XPAR	00369919645TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:03:24	FR0000120321	189,7000	EUR	170,00	XPAR	00369919894TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:03:32	FR0000120321	189,6000	EUR	124,00	XPAR	00369919987TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:03:35	FR0000120321	189,7000	EUR	61,00	XPAR	00369919997TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:03:35	FR0000120321	189,7000	EUR	41,00	XPAR	00369919998TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:03:40	FR0000120321	189,8000	EUR	18,00	XPAR	00369920014TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:03:40	FR0000120321	189,8000	EUR	22,00	XPAR	00369920015TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:03:40	FR0000120321	189,8000	EUR	22,00	XPAR	00369920016TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:03:41	FR0000120321	189,7500	EUR	15,00	XPAR	00369920022TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:03:41	FR0000120321	189,7500	EUR	85,00	XPAR	00369920023TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:03:56	FR0000120321	189,8000	EUR	24,00	XPAR	00369920119TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:03:56	FR0000120321	189,8000	EUR	11,00	XPAR	00369920120TRLO1-1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:03:59	FR0000120321	189,8500	EUR	21,00	XPAR	00369920129TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:04:01	FR0000120321	189,8500	EUR	9,00	XPAR	00369920156TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:04:01	FR0000120321	189,8500	EUR	41,00	XPAR	00369920157TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:04:01	FR0000120321	189,8500	EUR	1,00	XPAR	00369920161TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:04:01	FR0000120321	189,8500	EUR	24,00	XPAR	00369920164TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:04:05	FR0000120321	189,8500	EUR	98,00	XPAR	00369920183TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:04:28	FR0000120321	189,8500	EUR	65,00	XPAR	00369920279TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:04:28	FR0000120321	189,8500	EUR	10,00	XPAR	00369920280TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:04:29	FR0000120321	189,8500	EUR	5,00	XPAR	00369920281TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:04:29	FR0000120321	189,8500	EUR	24,00	XPAR	00369920282TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:05:38	FR0000120321	189,8000	EUR	208,00	XPAR	00369920724TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:05:38	FR0000120321	189,7500	EUR	366,00	XPAR	00369920726TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:06:13	FR0000120321	190,1000	EUR	51,00	XPAR	00369920892TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:06:16	FR0000120321	190,1000	EUR	40,00	XPAR	00369920894TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:06:16	FR0000120321	190,1000	EUR	14,00	XPAR	00369920896TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:06:16	FR0000120321	190,1000	EUR	57,00	XPAR	00369920897TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:06:17	FR0000120321	190,1000	EUR	62,00	XPAR	00369920899TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:06:21	FR0000120321	190,1500	EUR	5,00	XPAR	00369920915TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:06:39	FR0000120321	190,0000	EUR	3,00	XPAR	00369920998TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:06:39	FR0000120321	190,0000	EUR	221,00	XPAR	00369920999TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	9:06:42	FR0000120321	189,9500	EUR	101,00	XPAR	00369921012TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:06:54	FR0000120321	189,9000	EUR	97,00	XPAR	00369921042TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:06:54	FR0000120321	189,9000	EUR	75,00	XPAR	00369921043TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:07:03	FR0000120321	189,8500	EUR	92,00	XPAR	00369921155TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:07:05	FR0000120321	189,8500	EUR	27,00	XPAR	00369921166TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:07:05	FR0000120321	189,8500	EUR	6,00	XPAR	00369921167TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:07:31	FR0000120321	189,8500	EUR	3,00	XPAR	00369921263TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:07:31	FR0000120321	189,8500	EUR	20,00	XPAR	00369921264TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:07:54	FR0000120321	189,7000	EUR	202,00	XPAR	00369921344TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:08:05	FR0000120321	189,7000	EUR	75,00	XPAR	00369921375TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:08:05	FR0000120321	189,7000	EUR	27,00	XPAR	00369921376TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:08:13	FR0000120321	189,7500	EUR	12,00	XPAR	00369921413TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:08:13	FR0000120321	189,7500	EUR	9,00	XPAR	00369921415TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:08:13	FR0000120321	189,7500	EUR	13,00	XPAR	00369921416TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:08:17	FR0000120321	189,7000	EUR	23,00	XPAR	00369921432TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:08:17	FR0000120321	189,6000	EUR	19,00	XPAR	00369921448TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:08:17	FR0000120321	189,6000	EUR	105,00	XPAR	00369921452TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:08:17	FR0000120321	189,6000	EUR	367,00	XPAR	00369921454TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:10:02	FR0000120321	189,7000	EUR	43,00	XPAR	00369921986TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:10:03	FR0000120321	189,7000	EUR	50,00	XPAR	00369922004TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:10:50	FR0000120321	189,7500	EUR	25,00	XPAR	00369922339TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:10:51	FR0000120321	189,7500	EUR	54,00	XPAR	00369922347TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:10:51	FR0000120321	189,7500	EUR	60,00	XPAR	00369922348TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:10:51	FR0000120321	189,6500	EUR	526,00	XPAR	00369922350TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:10:53	FR0000120321	189,6500	EUR	313,00	XPAR	00369922352TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:10:53	FR0000120321	189,6500	EUR	436,00	XPAR	00369922354TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:10:53	FR0000120321	189,7000	EUR	74,00	XPAR	00369922361TRLO1-1	Annulation









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L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:38:17	FR0000120321	188,8500	EUR	75,00	XPAR	00369929951TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:38:17	FR0000120321	188,8500	EUR	102,00	XPAR	00369929952TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:38:22	FR0000120321	188,8000	EUR	44,00	XPAR	00369929976TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:38:22	FR0000120321	188,8000	EUR	56,00	XPAR	00369929978TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:39:08	FR0000120321	188,8000	EUR	27,00	XPAR	00369930191TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:39:42	FR0000120321	188,8000	EUR	7,00	XPAR	00369930346TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:39:42	FR0000120321	188,8000	EUR	29,00	XPAR	00369930356TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:39:48	FR0000120321	188,8000	EUR	135,00	XPAR	00369930371TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:40:23	FR0000120321	188,9000	EUR	119,00	XPAR	00369930524TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:40:45	FR0000120321	188,8000	EUR	219,00	XPAR	00369930600TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:40:45	FR0000120321	188,8000	EUR	105,00	XPAR	00369930601TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:43:33	FR0000120321	188,9500	EUR	150,00	XPAR	00369931225TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:43:53	FR0000120321	188,9500	EUR	35,00	XPAR	00369931267TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:44:11	FR0000120321	188,9000	EUR	205,00	XPAR	00369931329TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:46:29	FR0000120321	188,9500	EUR	5,00	XPAR	00369931892TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:46:30	FR0000120321	188,9500	EUR	278,00	XPAR	00369931893TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:46:35	FR0000120321	188,9000	EUR	33,00	XPAR	00369931906TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:46:35	FR0000120321	188,9000	EUR	290,00	XPAR	00369931907TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:48:11	FR0000120321	189,0000	EUR	150,00	XPAR	00369932237TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:48:21	FR0000120321	188,9500	EUR	291,00	XPAR	00369932283TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:49:16	FR0000120321	188,9500	EUR	153,00	XPAR	00369932493TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:49:16	FR0000120321	188,9500	EUR	145,00	XPAR	00369932494TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:50:04	FR0000120321	189,0000	EUR	181,00	XPAR	00369932603TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:50:04	FR0000120321	189,0000	EUR	84,00	XPAR	00369932604TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:50:05	FR0000120321	188,9500	EUR	14,00	XPAR	00369932608TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:50:05	FR0000120321	188,9500	EUR	75,00	XPAR	00369932609TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:50:05	FR0000120321	188,9500	EUR	43,00	XPAR	00369932610TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:50:05	FR0000120321	188,9500	EUR	66,00	XPAR	00369932611TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:52:13	FR0000120321	188,9500	EUR	14,00	XPAR	00369932995TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:52:13	FR0000120321	188,9500	EUR	242,00	XPAR	00369932996TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:01	FR0000120321	189,2000	EUR	50,00	XPAR	00369933561TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:01	FR0000120321	189,2000	EUR	75,00	XPAR	00369933562TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:03	FR0000120321	189,2000	EUR	50,00	XPAR	00369933573TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:03	FR0000120321	189,2000	EUR	75,00	XPAR	00369933574TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:04	FR0000120321	189,2000	EUR	50,00	XPAR	00369933579TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:04	FR0000120321	189,2000	EUR	20,00	XPAR	00369933580TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:04	FR0000120321	189,2000	EUR	50,00	XPAR	00369933581TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:04	FR0000120321	189,2000	EUR	15,00	XPAR	00369933582TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:04	FR0000120321	189,2000	EUR	43,00	XPAR	00369933583TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:04	FR0000120321	189,2000	EUR	7,00	XPAR	00369933584TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:10	FR0000120321	189,2000	EUR	21,00	XPAR	00369933600TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:11	FR0000120321	189,1500	EUR	95,00	XPAR	00369933608TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:11	FR0000120321	189,1500	EUR	9,00	XPAR	00369933609TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:55:11	FR0000120321	189,1500	EUR	132,00	XPAR	00369933610TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:57:05	FR0000120321	189,1500	EUR	205,00	XPAR	00369933956TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:57:14	FR0000120321	189,1500	EUR	19,00	XPAR	00369933975TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	8:57:14	FR0000120321	189,1500	EUR	74,00	XPAR	00369933976TRLO1-1	Annulation









Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction	Code identifiant 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	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:31:02	FR0000120321	188,7000	EUR	15,00	XPAR	00369940639TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:31:02	FR0000120321	188,7000	EUR	102,00	XPAR	00369940640TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:31:25	FR0000120321	188,6500	EUR	9,00	XPAR	00369940720TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:31:25	FR0000120321	188,6500	EUR	2,00	XPAR	00369940721TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:32:25	FR0000120321	188,6000	EUR	93,00	XPAR	00369940934TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:32:25	FR0000120321	188,6000	EUR	98,00	XPAR	00369940937TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:32:26	FR0000120321	188,6000	EUR	7,00	XPAR	00369940938TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:32:26	FR0000120321	188,6000	EUR	17,00	XPAR	00369940939TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:33:28	FR0000120321	188,7000	EUR	108,00	XPAR	00369941146TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:33:28	FR0000120321	188,7000	EUR	87,00	XPAR	00369941147TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:33:31	FR0000120321	188,6500	EUR	12,00	XPAR	00369941171TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:33:37	FR0000120321	188,6000	EUR	11,00	XPAR	00369941200TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:33:45	FR0000120321	188,5500	EUR	6,00	XPAR	00369941211TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:33:45	FR0000120321	188,5500	EUR	6,00	XPAR	00369941212TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:39:13	FR0000120321	188,7500	EUR	182,00	XPAR	00369942142TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:39:13	FR0000120321	188,7500	EUR	50,00	XPAR	00369942146TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:39:13	FR0000120321	188,7500	EUR	109,00	XPAR	00369942149TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:40:30	FR0000120321	188,7500	EUR	102,00	XPAR	00369942388TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:40:30	FR0000120321	188,7500	EUR	173,00	XPAR	00369942389TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:40:44	FR0000120321	188,7000	EUR	466,00	XPAR	00369942425TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:40:44	FR0000120321	188,7000	EUR	131,00	XPAR	00369942426TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:41:11	FR0000120321	188,6500	EUR	212,00	XPAR	00369942570TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:43:45	FR0000120321	188,6000	EUR	100,00	XPAR	00369943016TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:43:45	FR0000120321	188,6000	EUR	80,00	XPAR	00369943017TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:43:45	FR0000120321	188,6000	EUR	50,00	XPAR	00369943018TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:43:45	FR0000120321	188,6000	EUR	169,00	XPAR	00369943019TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:46:21	FR0000120321	188,7000	EUR	39,00	XPAR	00369943405TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:46:43	FR0000120321	188,7000	EUR	8,00	XPAR	00369943509TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:47:20	FR0000120321	188,7000	EUR	272,00	XPAR	00369943675TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:50:29	FR0000120321	188,8500	EUR	20,00	XPAR	00369944266TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:52:00	FR0000120321	188,9000	EUR	50,00	XPAR	00369944483TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:52:00	FR0000120321	188,9000	EUR	1,00	XPAR	00369944486TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:52:00	FR0000120321	188,9000	EUR	75,00	XPAR	00369944487TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:52:00	FR0000120321	188,9000	EUR	46,00	XPAR	00369944488TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:52:00	FR0000120321	188,9000	EUR	50,00	XPAR	00369944493TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:52:00	FR0000120321	188,9000	EUR	75,00	XPAR	00369944494TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:52:00	FR0000120321	188,9000	EUR	16,00	XPAR	00369944495TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:52:04	FR0000120321	188,9000	EUR	44,00	XPAR	00369944509TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:52:09	FR0000120321	188,9000	EUR	2,00	XPAR	00369944537TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:52:23	FR0000120321	188,9000	EUR	32,00	XPAR	00369944560TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:52:23	FR0000120321	188,9000	EUR	40,00	XPAR	00369944561TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:53:51	FR0000120321	188,9000	EUR	194,00	XPAR	00369944797TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:53:51	FR0000120321	188,9000	EUR	84,00	XPAR	00369944798TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:53:51	FR0000120321	188,9000	EUR	70,00	XPAR	00369944799TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:53:51	FR0000120321	188,9000	EUR	75,00	XPAR	00369944800TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:53:51	FR0000120321	188,9000	EUR	3,00	XPAR	00369944801TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018 9:53:51	FR0000120321	188,9000	EUR	50,00	XPAR	00369944802TRLO1-1	Annulation







Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:31:33	FR0000120321	189,3000	EUR	67,00	XPAR	00369952948TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:31:55	FR0000120321	189,3000	EUR	46,00	XPAR	00369953113TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:33:21	FR0000120321	189,3000	EUR	42,00	XPAR	00369953633TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:33:21	FR0000120321	189,3000	EUR	168,00	XPAR	00369953634TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:35:14	FR0000120321	189,3500	EUR	56,00	XPAR	00369954042TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:35:19	FR0000120321	189,3500	EUR	150,00	XPAR	00369954078TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:35:19	FR0000120321	189,3500	EUR	9,00	XPAR	00369954080TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:36:54	FR0000120321	189,3000	EUR	642,00	XPAR	00369954508TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:39:24	FR0000120321	189,3000	EUR	78,00	XPAR	00369955061TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:39:24	FR0000120321	189,3000	EUR	78,00	XPAR	00369955062TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:39:24	FR0000120321	189,3000	EUR	187,00	XPAR	00369955063TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:40:01	FR0000120321	189,2500	EUR	228,00	XPAR	00369955240TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:40:16	FR0000120321	189,2000	EUR	269,00	XPAR	00369955296TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:40:53	FR0000120321	189,1500	EUR	181,00	XPAR	00369955442TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:47:06	FR0000120321	189,3500	EUR	244,00	XPAR	00369956605TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:50:06	FR0000120321	189,4500	EUR	25,00	XPAR	00369957120TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:50:07	FR0000120321	189,4500	EUR	25,00	XPAR	00369957123TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:50:07	FR0000120321	189,4500	EUR	21,00	XPAR	00369957124TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:50:17	FR0000120321	189,4500	EUR	53,00	XPAR	00369957148TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:50:41	FR0000120321	189,4500	EUR	15,00	XPAR	00369957186TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:50:41	FR0000120321	189,4500	EUR	31,00	XPAR	00369957187TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:50:42	FR0000120321	189,4500	EUR	2,00	XPAR	00369957189TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:51:21	FR0000120321	189,4500	EUR	24,00	XPAR	00369957288TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:51:21	FR0000120321	189,4500	EUR	46,00	XPAR	00369957290TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:51:21	FR0000120321	189,4500	EUR	75,00	XPAR	00369957291TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:51:21	FR0000120321	189,4500	EUR	5,00	XPAR	00369957292TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:51:22	FR0000120321	189,4500	EUR	72,00	XPAR	00369957294TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:51:24	FR0000120321	189,4500	EUR	30,00	XPAR	00369957298TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:51:24	FR0000120321	189,4500	EUR	20,00	XPAR	00369957299TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:51:51	FR0000120321	189,4500	EUR	77,00	XPAR	00369957362TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:51:51	FR0000120321	189,4500	EUR	6,00	XPAR	00369957363TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:53:26	FR0000120321	189,4500	EUR	296,00	XPAR	00369957584TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:53:26	FR0000120321	189,4500	EUR	166,00	XPAR	00369957585TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:53:26	FR0000120321	189,4500	EUR	112,00	XPAR	00369957586TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:53:26	FR0000120321	189,4500	EUR	62,00	XPAR	00369957587TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:53:26	FR0000120321	189,4500	EUR	3,00	XPAR	00369957588TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:53:26	FR0000120321	189,4500	EUR	15,00	XPAR	00369957589TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:53:27	FR0000120321	189,4500	EUR	22,00	XPAR	00369957592TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:55:18	FR0000120321	189,4500	EUR	19,00	XPAR	00369957943TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:55:18	FR0000120321	189,4500	EUR	634,00	XPAR	00369957944TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:55:18	FR0000120321	189,4500	EUR	21,00	XPAR	00369957945TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:57:49	FR0000120321	189,4500	EUR	19,00	XPAR	00369958459TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:58:10	FR0000120321	189,4500	EUR	6,00	XPAR	00369958518TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:58:10	FR0000120321	189,4500	EUR	16,00	XPAR	00369958519TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:58:16	FR0000120321	189,4500	EUR	9,00	XPAR	00369958541TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:58:16	FR0000120321	189,4500	EUR	14,00	XPAR	00369958542TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	10:58:16	FR0000120321	189,4000	EUR	24,00	XPAR	00369958547TRLO1-1	Annulation

















Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:08:08	FR0000120321	190,5500	EUR	75,00	XPAR	00369981894TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:08:08	FR0000120321	190,5500	EUR	2,00	XPAR	00369981895TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:08:11	FR0000120321	190,5500	EUR	40,00	XPAR	00369981906TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:08:11	FR0000120321	190,5500	EUR	25,00	XPAR	00369981910TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:08:13	FR0000120321	190,5500	EUR	25,00	XPAR	00369981937TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:08:13	FR0000120321	190,5500	EUR	12,00	XPAR	00369981940TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:08:16	FR0000120321	190,5500	EUR	25,00	XPAR	00369982002TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:08:21	FR0000120321	190,5000	EUR	493,00	XPAR	00369982084TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:10:39	FR0000120321	190,4500	EUR	20,00	XPAR	00369982962TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:10:39	FR0000120321	190,4500	EUR	27,00	XPAR	00369982964TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:10:39	FR0000120321	190,4500	EUR	84,00	XPAR	00369982967TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:10:39	FR0000120321	190,4500	EUR	158,00	XPAR	00369982968TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:10:39	FR0000120321	190,4500	EUR	141,00	XPAR	00369982969TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:10:39	FR0000120321	190,4000	EUR	32,00	XPAR	00369982971TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:10:46	FR0000120321	190,4000	EUR	28,00	XPAR	00369983007TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:10:46	FR0000120321	190,4000	EUR	56,00	XPAR	00369983009TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:10:46	FR0000120321	190,4000	EUR	28,00	XPAR	00369983010TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:10:46	FR0000120321	190,4000	EUR	3,00	XPAR	00369983011TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:12:59	FR0000120321	190,4500	EUR	67,00	XPAR	00369983762TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:12:59	FR0000120321	190,4500	EUR	112,00	XPAR	00369983763TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:12:59	FR0000120321	190,4500	EUR	11,00	XPAR	00369983764TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:13:23	FR0000120321	190,4000	EUR	155,00	XPAR	00369983834TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:15:27	FR0000120321	190,6000	EUR	221,00	XPAR	00369984667TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:16:52	FR0000120321	190,5500	EUR	368,00	XPAR	00369984955TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:16:52	FR0000120321	190,5500	EUR	50,00	XPAR	00369984958TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:16:52	FR0000120321	190,5500	EUR	75,00	XPAR	00369984959TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:16:52	FR0000120321	190,5500	EUR	25,00	XPAR	00369984960TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:16:52	FR0000120321	190,5500	EUR	33,00	XPAR	00369984961TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:16:52	FR0000120321	190,5500	EUR	75,00	XPAR	00369984962TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:16:52	FR0000120321	190,5500	EUR	143,00	XPAR	00369984963TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:18:04	FR0000120321	190,5000	EUR	56,00	XPAR	00369985278TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:18:04	FR0000120321	190,5000	EUR	56,00	XPAR	00369985279TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:18:04	FR0000120321	190,5000	EUR	65,00	XPAR	00369985280TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:18:04	FR0000120321	190,5000	EUR	142,00	XPAR	00369985281TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:18:04	FR0000120321	190,5000	EUR	230,00	XPAR	00369985282TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:18:21	FR0000120321	190,4500	EUR	30,00	XPAR	00369985343TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:18:21	FR0000120321	190,4500	EUR	156,00	XPAR	00369985345TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:18:28	FR0000120321	190,4000	EUR	3,00	XPAR	00369985416TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:18:28	FR0000120321	190,4000	EUR	91,00	XPAR	00369985417TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:20:22	FR0000120321	190,3500	EUR	8,00	XPAR	00369986019TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:20:22	FR0000120321	190,3500	EUR	235,00	XPAR	00369986020TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:20:43	FR0000120321	190,3000	EUR	82,00	XPAR	00369986068TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:20:43	FR0000120321	190,3000	EUR	59,00	XPAR	00369986070TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:20:43	FR0000120321	190,3000	EUR	15,00	XPAR	00369986071TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:21:09	FR0000120321	190,2500	EUR	14,00	XPAR	00369986124TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:22:46	FR0000120321	190,2500	EUR	185,00	XPAR	00369986340TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	13:23:32	FR0000120321	190,2000	EUR	31,00	XPAR	00369986491TRLO1-1	Annulation











Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:14:01	FR0000120321	190,9000	EUR	49,00	XPAR	00369998813TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:14:01	FR0000120321	190,9000	EUR	386,00	XPAR	00369998814TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:14:22	FR0000120321	190,9000	EUR	273,00	XPAR	00369998890TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:15:22	FR0000120321	190,8500	EUR	19,00	XPAR	00369999131TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:15:23	FR0000120321	190,8500	EUR	20,00	XPAR	00369999173TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:15:23	FR0000120321	190,8500	EUR	11,00	XPAR	00369999176TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:15:48	FR0000120321	190,8500	EUR	104,00	XPAR	00369999270TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:15:48	FR0000120321	190,8500	EUR	104,00	XPAR	00369999271TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:15:48	FR0000120321	190,8500	EUR	61,00	XPAR	00369999272TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:15:52	FR0000120321	190,8000	EUR	130,00	XPAR	00369999285TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:16:21	FR0000120321	190,7500	EUR	18,00	XPAR	00369999430TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:16:43	FR0000120321	190,7500	EUR	87,00	XPAR	00369999503TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:16:43	FR0000120321	190,7500	EUR	75,00	XPAR	00369999504TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:16:43	FR0000120321	190,7500	EUR	15,00	XPAR	00369999505TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:16:45	FR0000120321	190,7000	EUR	95,00	XPAR	00369999511TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:16:45	FR0000120321	190,7000	EUR	112,00	XPAR	00369999512TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:17:16	FR0000120321	190,6500	EUR	11,00	XPAR	00369999632TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:17:16	FR0000120321	190,6500	EUR	161,00	XPAR	00369999633TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:17:38	FR0000120321	190,6000	EUR	155,00	XPAR	00369999706TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:17:42	FR0000120321	190,5500	EUR	121,00	XPAR	00369999722TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:19:31	FR0000120321	190,5000	EUR	283,00	XPAR	00370000048TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:24:08	FR0000120321	190,8500	EUR	40,00	XPAR	00370002201TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:24:56	FR0000120321	190,9000	EUR	9,00	XPAR	00370002614TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:24:57	FR0000120321	190,9000	EUR	5,00	XPAR	00370002623TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:24:57	FR0000120321	190,9000	EUR	70,00	XPAR	00370002624TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:25:35	FR0000120321	190,9500	EUR	110,00	XPAR	00370002895TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:25:35	FR0000120321	190,9500	EUR	56,00	XPAR	00370002896TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:25:35	FR0000120321	190,9500	EUR	150,00	XPAR	00370002897TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:25:35	FR0000120321	190,9500	EUR	37,00	XPAR	00370002898TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:25:35	FR0000120321	190,9500	EUR	56,00	XPAR	00370002899TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:25:35	FR0000120321	190,9500	EUR	2,00	XPAR	00370002900TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:25:35	FR0000120321	190,9500	EUR	217,00	XPAR	00370002901TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:25:35	FR0000120321	190,9500	EUR	75,00	XPAR	00370002904TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:25:35	FR0000120321	190,9500	EUR	2,00	XPAR	00370002905TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:25:42	FR0000120321	190,8500	EUR	80,00	XPAR	00370002948TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:25:42	FR0000120321	190,8500	EUR	207,00	XPAR	00370002950TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:26:20	FR0000120321	191,0000	EUR	320,00	XPAR	00370003321TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:26:32	FR0000120321	190,8500	EUR	343,00	XPAR	00370003404TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	155,00	XPAR	00370004335TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	75,00	XPAR	00370004337TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	44,00	XPAR	00370004340TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	45,00	XPAR	00370004343TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	50,00	XPAR	00370004348TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	50,00	XPAR	00370004350TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	47,00	XPAR	00370004351TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	63,00	XPAR	00370004352TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	96,00	XPAR	00370004353TRLO1-1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	75,00	XPAR	00370004354TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	112,00	XPAR	00370004355TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:27	FR0000120321	190,9500	EUR	12,00	XPAR	00370004356TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:28:36	FR0000120321	190,9000	EUR	130,00	XPAR	00370004391TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:30:40	FR0000120321	191,0000	EUR	305,00	XPAR	00370005540TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:30:40	FR0000120321	191,0000	EUR	75,00	XPAR	00370005546TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:30:40	FR0000120321	191,0000	EUR	50,00	XPAR	00370005549TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:30:40	FR0000120321	191,0000	EUR	50,00	XPAR	00370005551TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:30:40	FR0000120321	191,0000	EUR	82,00	XPAR	00370005557TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:30:40	FR0000120321	191,0000	EUR	182,00	XPAR	00370005558TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:30:48	FR0000120321	190,9500	EUR	66,00	XPAR	00370005564TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:30:48	FR0000120321	190,9500	EUR	68,00	XPAR	00370005569TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:31:02	FR0000120321	190,9000	EUR	17,00	XPAR	00370005581TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:31:30	FR0000120321	190,8500	EUR	84,00	XPAR	00370006043TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:31:36	FR0000120321	190,8500	EUR	9,00	XPAR	00370006071TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:32:08	FR0000120321	190,8500	EUR	107,00	XPAR	00370006327TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:32:08	FR0000120321	190,8500	EUR	62,00	XPAR	00370006332TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:33:28	FR0000120321	190,8000	EUR	267,00	XPAR	00370007075TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:33:29	FR0000120321	190,8000	EUR	33,00	XPAR	00370007083TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:33:35	FR0000120321	190,7500	EUR	387,00	XPAR	00370007211TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:33:35	FR0000120321	190,7500	EUR	91,00	XPAR	00370007214TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:33:35	FR0000120321	190,7500	EUR	41,00	XPAR	00370007215TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:33:35	FR0000120321	190,7500	EUR	250,00	XPAR	00370007217TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:33:35	FR0000120321	190,7500	EUR	42,00	XPAR	00370007219TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:33:53	FR0000120321	190,7000	EUR	34,00	XPAR	00370007389TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:35:09	FR0000120321	190,6500	EUR	4,00	XPAR	00370007845TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:35:09	FR0000120321	190,6500	EUR	48,00	XPAR	00370007846TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:35:09	FR0000120321	190,6500	EUR	131,00	XPAR	00370007847TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:35:09	FR0000120321	190,6500	EUR	8,00	XPAR	00370007848TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:35:59	FR0000120321	190,8000	EUR	145,00	XPAR	00370008240TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:35:59	FR0000120321	190,8000	EUR	88,00	XPAR	00370008241TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:35:59	FR0000120321	190,8000	EUR	42,00	XPAR	00370008242TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:38:39	FR0000120321	190,7500	EUR	23,00	XPAR	00370009435TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:38:39	FR0000120321	190,7500	EUR	75,00	XPAR	00370009441TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:38:40	FR0000120321	190,7500	EUR	2,00	XPAR	00370009450TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:38:41	FR0000120321	190,7000	EUR	366,00	XPAR	00370009464TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:38:41	FR0000120321	190,7000	EUR	107,00	XPAR	00370009465TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:38:46	FR0000120321	190,6500	EUR	285,00	XPAR	00370009511TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:38:53	FR0000120321	190,6000	EUR	62,00	XPAR	00370009557TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:38:53	FR0000120321	190,6000	EUR	31,00	XPAR	00370009558TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:38:53	FR0000120321	190,6000	EUR	57,00	XPAR	00370009559TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:38:53	FR0000120321	190,6000	EUR	185,00	XPAR	00370009560TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:39:12	FR0000120321	190,5500	EUR	23,00	XPAR	00370009742TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:39:12	FR0000120321	190,5500	EUR	280,00	XPAR	00370009743TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:39:43	FR0000120321	190,5000	EUR	156,00	XPAR	00370009937TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:39:43	FR0000120321	190,5000	EUR	85,00	XPAR	00370009939TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	14:39:43	FR0000120321	190,5000	EUR	50,00	XPAR	00370009941TRLO1-1	Annulation































Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	O2RNE8IBXP4ROTD8PU42	23/04/2018	16:09:12	FR0000120321	191,0500	EUR	1,00	XPAR	00370054212TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	16:09:12	FR0000120321	191,0500	EUR	9,00	XPAR	00370054213TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	16:09:12	FR0000120321	191,0500	EUR	16,00	XPAR	00370054214TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	16:09:12	FR0000120321	191,0500	EUR	1,00	XPAR	00370054215TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	16:09:15	FR0000120321	191,0500	EUR	16,00	XPAR	00370054257TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	16:09:15	FR0000120321	191,0500	EUR	4,00	XPAR	00370054259TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	16:09:15	FR0000120321	191,0500	EUR	2,00	XPAR	00370054260TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	16:09:19	FR0000120321	191,0500	EUR	31,00	XPAR	00370054380TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	16:09:22	FR0000120321	191,0500	EUR	22,00	XPAR	00370054398TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673206019	FR0000120321	191,0500	EUR	18,00	XPAR	00370054452TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673240741	FR0000120321	191,0500	EUR	23,00	XPAR	00370054475TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	16:09:31	FR0000120321	191,0500	EUR	23,00	XPAR	00370054498TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673275463	FR0000120321	191,1000	EUR	5,00	XPAR	00370054502TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673275463	FR0000120321	191,1000	EUR	7,00	XPAR	00370054503TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673622685	FR0000120321	191,2000	EUR	13,00	XPAR	00370054942TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673622685	FR0000120321	191,2000	EUR	20,00	XPAR	00370054943TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673634259	FR0000120321	191,2000	EUR	75,00	XPAR	00370054963TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673703704	FR0000120321	191,2000	EUR	39,00	XPAR	00370055069TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673703704	FR0000120321	191,2000	EUR	50,00	XPAR	00370055072TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673703704	FR0000120321	191,2000	EUR	50,00	XPAR	00370055074TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673784722	FR0000120321	191,2500	EUR	50,00	XPAR	00370055180TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673784722	FR0000120321	191,2500	EUR	37,00	XPAR	00370055183TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673784722	FR0000120321	191,2500	EUR	50,00	XPAR	00370055186TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673831019	FR0000120321	191,3000	EUR	50,00	XPAR	00370055246TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673958333	FR0000120321	191,3000	EUR	21,00	XPAR	00370055455TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,673993056	FR0000120321	191,3000	EUR	18,00	XPAR	00370055500TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,674027778	FR0000120321	191,3000	EUR	24,00	XPAR	00370055550TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,674039352	FR0000120321	191,2500	EUR	254,00	XPAR	00370055571TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,674039352	FR0000120321	191,2500	EUR	368,00	XPAR	00370055579TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,6759375	FR0000120321	191,2500	EUR	52,00	XPAR	00370057618TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,675972222	FR0000120321	191,2500	EUR	61,00	XPAR	00370057639TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676319444	FR0000120321	191,2500	EUR	46,00	XPAR	00370057920TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676597222	FR0000120321	191,2500	EUR	50,00	XPAR	00370058155TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676597222	FR0000120321	191,2500	EUR	61,00	XPAR	00370058156TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676597222	FR0000120321	191,2500	EUR	10,00	XPAR	00370058157TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676608796	FR0000120321	191,2500	EUR	107,00	XPAR	00370058167TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676608796	FR0000120321	191,2500	EUR	3,00	XPAR	00370058168TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676608796	FR0000120321	191,2500	EUR	61,00	XPAR	00370058169TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676655093	FR0000120321	191,2500	EUR	50,00	XPAR	00370058219TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676655093	FR0000120321	191,2500	EUR	62,00	XPAR	00370058220TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676712963	FR0000120321	191,2500	EUR	50,00	XPAR	00370058285TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676712963	FR0000120321	191,2500	EUR	82,00	XPAR	00370058288TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676712963	FR0000120321	191,2500	EUR	75,00	XPAR	00370058289TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676712963	FR0000120321	191,2500	EUR	64,00	XPAR	00370058290TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676736111	FR0000120321	191,2500	EUR	50,00	XPAR	00370058343TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,676782407	FR0000120321	191,2500	EUR	75,00	XPAR	00370058388TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677291667	FR0000120321	191,2000	EUR	333,00	XPAR	00370058864TRLO1-1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677291667	FR0000120321	191,2000	EUR	75,00	XPAR	00370058866TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677291667	FR0000120321	191,2000	EUR	29,00	XPAR	00370058867TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677291667	FR0000120321	191,2000	EUR	45,00	XPAR	00370058869TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677696759	FR0000120321	191,2500	EUR	25,00	XPAR	00370059266TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677696759	FR0000120321	191,2500	EUR	32,00	XPAR	00370059268TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677708333	FR0000120321	191,2500	EUR	1,00	XPAR	00370059276TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677708333	FR0000120321	191,2500	EUR	14,00	XPAR	00370059277TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677708333	FR0000120321	191,2500	EUR	9,00	XPAR	00370059278TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677719907	FR0000120321	191,2500	EUR	100,00	XPAR	00370059282TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677731481	FR0000120321	191,2500	EUR	81,00	XPAR	00370059297TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677731481	FR0000120321	191,2500	EUR	75,00	XPAR	00370059298TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677824074	FR0000120321	191,2500	EUR	5,00	XPAR	00370059354TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,677824074	FR0000120321	191,2500	EUR	70,00	XPAR	00370059357TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,678020833	FR0000120321	191,2500	EUR	45,00	XPAR	00370059501TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,678148148	FR0000120321	191,2500	EUR	75,00	XPAR	00370059581TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,678148148	FR0000120321	191,2500	EUR	40,00	XPAR	00370059582TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679039352	FR0000120321	191,3000	EUR	51,00	XPAR	00370060332TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679039352	FR0000120321	191,3000	EUR	204,00	XPAR	00370060333TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679039352	FR0000120321	191,3000	EUR	30,00	XPAR	00370060334TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679039352	FR0000120321	191,3000	EUR	15,00	XPAR	00370060335TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679039352	FR0000120321	191,3000	EUR	113,00	XPAR	00370060336TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,67912037	FR0000120321	191,3500	EUR	20,00	XPAR	00370060405TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,67912037	FR0000120321	191,3500	EUR	70,00	XPAR	00370060406TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679143519	FR0000120321	191,3500	EUR	60,00	XPAR	00370060407TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679143519	FR0000120321	191,3500	EUR	81,00	XPAR	00370060409TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679143519	FR0000120321	191,3500	EUR	45,00	XPAR	00370060410TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679155093	FR0000120321	191,3500	EUR	19,00	XPAR	00370060430TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679166667	FR0000120321	191,3500	EUR	1,00	XPAR	00370060437TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679201389	FR0000120321	191,3500	EUR	204,00	XPAR	00370060474TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679398148	FR0000120321	191,3500	EUR	42,00	XPAR	00370060671TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679594907	FR0000120321	191,3500	EUR	10,00	XPAR	00370060813TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679733796	FR0000120321	191,3500	EUR	100,00	XPAR	00370060897TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679733796	FR0000120321	191,3500	EUR	174,00	XPAR	00370060900TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679733796	FR0000120321	191,3500	EUR	87,00	XPAR	00370060901TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,679861111	FR0000120321	191,3500	EUR	75,00	XPAR	00370061025TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680115741	FR0000120321	191,3000	EUR	452,00	XPAR	00370061349TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,6803125	FR0000120321	191,4000	EUR	83,00	XPAR	00370061656TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680381944	FR0000120321	191,4000	EUR	10,00	XPAR	00370061742TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680393519	FR0000120321	191,4000	EUR	114,00	XPAR	00370061751TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680393519	FR0000120321	191,4000	EUR	19,00	XPAR	00370061755TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680520833	FR0000120321	191,4000	EUR	47,00	XPAR	00370061993TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680543981	FR0000120321	191,3500	EUR	35,00	XPAR	00370062028TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680636574	FR0000120321	191,3500	EUR	69,00	XPAR	00370062094TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680648148	FR0000120321	191,3500	EUR	52,00	XPAR	00370062106TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680659722	FR0000120321	191,3500	EUR	75,00	XPAR	00370062111TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680671296	FR0000120321	191,3500	EUR	23,00	XPAR	00370062135TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680717593	FR0000120321	191,3500	EUR	40,00	XPAR	00370062193TRLO1-1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680717593	FR0000120321	191,3500	EUR	1,00	XPAR	00370062195TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680740741	FR0000120321	191,3500	EUR	30,00	XPAR	00370062201TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680763889	FR0000120321	191,3500	EUR	41,00	XPAR	00370062227TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680775463	FR0000120321	191,3500	EUR	24,00	XPAR	00370062234TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680810185	FR0000120321	191,3500	EUR	31,00	XPAR	00370062272TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680810185	FR0000120321	191,3500	EUR	10,00	XPAR	00370062274TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680914352	FR0000120321	191,3000	EUR	505,00	XPAR	00370062417TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680914352	FR0000120321	191,3000	EUR	393,00	XPAR	00370062423TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680960648	FR0000120321	191,2500	EUR	495,00	XPAR	00370062490TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680960648	FR0000120321	191,2500	EUR	87,00	XPAR	00370062492TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680960648	FR0000120321	191,2500	EUR	65,00	XPAR	00370062493TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,680960648	FR0000120321	191,2500	EUR	8,00	XPAR	00370062494TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,681342593	FR0000120321	191,2500	EUR	22,00	XPAR	00370062929TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,681342593	FR0000120321	191,2500	EUR	53,00	XPAR	00370062932TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,681342593	FR0000120321	191,2500	EUR	15,00	XPAR	00370062936TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,681365741	FR0000120321	191,2500	EUR	29,00	XPAR	00370062973TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,681388889	FR0000120321	191,2500	EUR	3,00	XPAR	00370062997TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,681388889	FR0000120321	191,2500	EUR	2,00	XPAR	00370062998TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,681388889	FR0000120321	191,2500	EUR	25,00	XPAR	00370062999TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,68150463	FR0000120321	191,2000	EUR	28,00	XPAR	00370063126TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,68150463	FR0000120321	191,2000	EUR	58,00	XPAR	00370063129TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,68150463	FR0000120321	191,2000	EUR	60,00	XPAR	00370063131TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682118056	FR0000120321	191,1500	EUR	26,00	XPAR	00370063795TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682118056	FR0000120321	191,1500	EUR	24,00	XPAR	00370063796TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682118056	FR0000120321	191,1500	EUR	154,00	XPAR	00370063798TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682118056	FR0000120321	191,1500	EUR	50,00	XPAR	00370063800TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682118056	FR0000120321	191,1500	EUR	341,00	XPAR	00370063801TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682118056	FR0000120321	191,1500	EUR	40,00	XPAR	00370063802TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682118056	FR0000120321	191,1500	EUR	22,00	XPAR	00370063803TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,68212963	FR0000120321	191,1500	EUR	67,00	XPAR	00370063813TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,68212963	FR0000120321	191,1500	EUR	22,00	XPAR	00370063815TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,68212963	FR0000120321	191,1500	EUR	37,00	XPAR	00370063816TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682164352	FR0000120321	191,1500	EUR	39,00	XPAR	00370063857TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,6821875	FR0000120321	191,1500	EUR	28,00	XPAR	00370063890TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682210648	FR0000120321	191,1000	EUR	30,00	XPAR	00370063919TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682233796	FR0000120321	191,1500	EUR	1,00	XPAR	00370063951TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682233796	FR0000120321	191,1500	EUR	27,00	XPAR	00370063953TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682256944	FR0000120321	191,1500	EUR	23,00	XPAR	00370063978TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682256944	FR0000120321	191,1500	EUR	7,00	XPAR	00370063980TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682268519	FR0000120321	191,1000	EUR	18,00	XPAR	00370063995TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682291667	FR0000120321	191,1000	EUR	25,00	XPAR	00370064018TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682314815	FR0000120321	191,1000	EUR	25,00	XPAR	00370064017TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682314815	FR0000120321	191,1000	EUR	4,00	XPAR	00370064073TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682337963	FR0000120321	191,1000	EUR	29,00	XPAR	00370064105TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682337963	FR0000120321	191,1000	EUR	2,00	XPAR	00370064111TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682349537	FR0000120321	191,1000	EUR	9,00	XPAR	00370064115TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	23/04/2018	0,682372685	FR0000120321	191,1000	EUR	33,00	XPAR	00370064128TRLO1-1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	O2RNE8IBXP4ROT8PU42	23/04/2018	0,682395833	FR0000120321	191,1000	EUR	28,00	XPAR	00370064150TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	23/04/2018	0,682581019	FR0000120321	191,1000	EUR	212,00	XPAR	00370064278TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	23/04/2018	0,682581019	FR0000120321	191,1000	EUR	103,00	XPAR	00370064284TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:03:32	FR0000120321	191,2500	EUR	30,00	XPAR	00165866357EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:04:23	FR0000120321	191,3500	EUR	500,00	XPAR	00165866420EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:11:16	FR0000120321	191,8000	EUR	7,00	XPAR	00165867977EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:11:16	FR0000120321	191,8000	EUR	171,00	XPAR	00165867978EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:13:49	FR0000120321	191,8000	EUR	34,00	XPAR	00165868489EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:15:34	FR0000120321	191,9500	EUR	50,00	XPAR	00165868788EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:15:34	FR0000120321	191,9500	EUR	30,00	XPAR	00165868789EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:17:41	FR0000120321	192,2500	EUR	21,00	XPAR	00165869207EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:18:30	FR0000120321	192,2000	EUR	128,00	XPAR	00165869348EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:18:38	FR0000120321	192,2000	EUR	75,00	XPAR	00165869387EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:18:38	FR0000120321	192,2000	EUR	30,00	XPAR	00165869388EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:18:41	FR0000120321	192,2000	EUR	50,00	XPAR	00165869391EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:18:41	FR0000120321	192,2000	EUR	45,00	XPAR	00165869392EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:19:55	FR0000120321	192,1000	EUR	35,00	XPAR	00165869634EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:20:41	FR0000120321	192,2000	EUR	75,00	XPAR	00165869824EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:20:41	FR0000120321	192,2000	EUR	31,00	XPAR	00165869825EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:22:37	FR0000120321	192,3500	EUR	34,00	XPAR	00165870069EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:23:02	FR0000120321	192,2500	EUR	34,00	XPAR	00165870169EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:24:29	FR0000120321	192,3500	EUR	64,00	XPAR	00165870366EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:24:29	FR0000120321	192,3500	EUR	19,00	XPAR	00165870367EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:25:06	FR0000120321	192,3500	EUR	26,00	XPAR	00165870543EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:25:47	FR0000120321	192,3500	EUR	48,00	XPAR	00165870793EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:25:47	FR0000120321	192,3500	EUR	52,00	XPAR	00165870794EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:26:23	FR0000120321	192,4500	EUR	22,00	XPAR	00165870923EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:26:26	FR0000120321	192,4000	EUR	44,00	XPAR	00165870932EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:26:59	FR0000120321	192,3000	EUR	69,00	XPAR	00165871009EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:27:26	FR0000120321	192,2500	EUR	17,00	XPAR	00165871086EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:28:08	FR0000120321	192,3000	EUR	59,00	XPAR	00165871165EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:28:09	FR0000120321	192,3000	EUR	49,00	XPAR	00165871166EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:30:05	FR0000120321	192,4500	EUR	13,00	XPAR	00165871450EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:30:05	FR0000120321	192,4500	EUR	48,00	XPAR	00165871451EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:30:05	FR0000120321	192,4500	EUR	50,00	XPAR	00165871452EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:30:05	FR0000120321	192,4500	EUR	50,00	XPAR	00165871453EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:30:05	FR0000120321	192,4500	EUR	1,00	XPAR	00165871454EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:30:05	FR0000120321	192,4500	EUR	56,00	XPAR	00165871455EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:30:09	FR0000120321	192,4000	EUR	50,00	XPAR	00165871460EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:30:09	FR0000120321	192,4000	EUR	48,00	XPAR	00165871461EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:31:14	FR0000120321	192,5500	EUR	41,00	XPAR	00165871616EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:31:14	FR0000120321	192,5500	EUR	5,00	XPAR	00165871617EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:31:14	FR0000120321	192,5500	EUR	44,00	XPAR	00165871619EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:31:47	FR0000120321	192,5000	EUR	50,00	XPAR	00165871667EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:31:47	FR0000120321	192,5000	EUR	23,00	XPAR	00165871668EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:33:27	FR0000120321	192,7000	EUR	63,00	XPAR	00165871960EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:34:11	FR0000120321	192,6000	EUR	50,00	XPAR	00165872112EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:34:11	FR0000120321	192,6000	EUR	25,00	XPAR	00165872113EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:34:11	FR0000120321	192,5500	EUR	84,00	XPAR	00165872114EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:34:11	FR0000120321	192,5500	EUR	25,00	XPAR	00165872115EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:36:09	FR0000120321	192,7000	EUR	15,00	XPAR	00165872503EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:36:09	FR0000120321	192,7000	EUR	46,00	XPAR	00165872504EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:36:09	FR0000120321	192,7000	EUR	29,00	XPAR	00165872505EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:36:14	FR0000120321	192,7000	EUR	42,00	XPAR	00165872526EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:38:19	FR0000120321	192,7500	EUR	75,00	XPAR	00165872819EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:38:19	FR0000120321	192,7500	EUR	4,00	XPAR	00165872820EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:39:21	FR0000120321	192,8000	EUR	44,00	XPAR	00165872916EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:39:21	FR0000120321	192,8000	EUR	16,00	XPAR	00165872917EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:39:21	FR0000120321	192,8000	EUR	24,00	XPAR	00165872918EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:41:38	FR0000120321	192,8000	EUR	75,00	XPAR	00165873296EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:41:38	FR0000120321	192,8000	EUR	40,00	XPAR	00165873298EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:41:38	FR0000120321	192,8000	EUR	31,00	XPAR	00165873299EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:43:06	FR0000120321	192,8500	EUR	2,00	XPAR	00165873604EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:43:06	FR0000120321	192,8500	EUR	75,00	XPAR	00165873605EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:43:06	FR0000120321	192,8500	EUR	40,00	XPAR	00165873606EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:44:47	FR0000120321	192,9500	EUR	50,00	XPAR	00165873907EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:44:47	FR0000120321	192,9500	EUR	40,00	XPAR	00165873908EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:45:04	FR0000120321	193,0000	EUR	29,00	XPAR	00165873951EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:45:04	FR0000120321	193,0000	EUR	20,00	XPAR	00165873952EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:45:04	FR0000120321	193,0000	EUR	37,00	XPAR	00165873953EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:46:44	FR0000120321	193,0000	EUR	50,00	XPAR	00165874092EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:46:44	FR0000120321	193,0000	EUR	75,00	XPAR	00165874093EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:46:44	FR0000120321	193,0000	EUR	50,00	XPAR	00165874094EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:46:44	FR0000120321	193,0000	EUR	23,00	XPAR	00165874095EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:46:44	FR0000120321	193,0000	EUR	9,00	XPAR	00165874096EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:46:45	FR0000120321	193,0000	EUR	50,00	XPAR	00165874097EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:46:45	FR0000120321	193,0000	EUR	45,00	XPAR	00165874098EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:46:50	FR0000120321	192,9500	EUR	126,00	XPAR	00165874104EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:47:36	FR0000120321	193,0500	EUR	78,00	XPAR	00165874200EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:48:14	FR0000120321	193,0500	EUR	53,00	XPAR	00165874276EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:48:14	FR0000120321	193,0500	EUR	5,00	XPAR	00165874277EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:48:19	FR0000120321	193,0500	EUR	76,00	XPAR	00165874284EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:49:03	FR0000120321	192,8500	EUR	100,00	XPAR	00165874371EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:49:25	FR0000120321	192,8500	EUR	23,00	XPAR	00165874416EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:50:26	FR0000120321	192,8000	EUR	61,00	XPAR	00165874555EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:50:26	FR0000120321	192,8000	EUR	4,00	XPAR	00165874556EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:51:23	FR0000120321	192,8500	EUR	75,00	XPAR	00165874665EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:53:09	FR0000120321	193,0000	EUR	140,00	XPAR	00165874864EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:53:09	FR0000120321	193,0000	EUR	50,00	XPAR	00165874865EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:53:09	FR0000120321	193,0000	EUR	40,00	XPAR	00165874866EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:54:06	FR0000120321	193,0000	EUR	105,00	XPAR	00165875023EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:55:10	FR0000120321	192,9500	EUR	75,00	XPAR	00165875163EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:55:10	FR0000120321	192,9500	EUR	30,00	XPAR	00165875164EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:55:14	FR0000120321	192,9500	EUR	13,00	XPAR	00165875179EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:55:51	FR0000120321	192,9000	EUR	70,00	XPAR	00165875228EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:58:01	FR0000120321	192,9500	EUR	78,00	XPAR	00165875544EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:58:13	FR0000120321	192,9500	EUR	75,00	XPAR	00165875585EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:58:13	FR0000120321	192,9500	EUR	13,00	XPAR	00165875586EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:58:42	FR0000120321	192,9500	EUR	76,00	XPAR	00165875649EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:59:47	FR0000120321	193,1000	EUR	17,00	XPAR	00165875831EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	09:59:47	FR0000120321	193,1000	EUR	75,00	XPAR	00165875832EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:00:02	FR0000120321	193,1000	EUR	75,00	XPAR	00165875875EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:00:11	FR0000120321	193,0500	EUR	125,00	XPAR	00165875911EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:01:50	FR0000120321	193,1000	EUR	75,00	XPAR	00165876079EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:01:57	FR0000120321	193,1000	EUR	75,00	XPAR	00165876083EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:01:57	FR0000120321	193,1000	EUR	7,00	XPAR	00165876084EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:03:27	FR0000120321	193,1000	EUR	11,00	XPAR	00165876337EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:03:52	FR0000120321	193,1500	EUR	36,00	XPAR	00165876448EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:04:22	FR0000120321	193,1500	EUR	29,00	XPAR	00165876488EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:04:22	FR0000120321	193,1500	EUR	14,00	XPAR	00165876489EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:04:47	FR0000120321	193,0500	EUR	19,00	XPAR	00165876559EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:05:32	FR0000120321	193,0500	EUR	86,00	XPAR	00165876716EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:05:59	FR0000120321	193,0000	EUR	16,00	XPAR	00165876774EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:05:59	FR0000120321	193,0000	EUR	19,00	XPAR	00165876775EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:07:05	FR0000120321	193,1000	EUR	24,00	XPAR	00165876893EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:07:05	FR0000120321	193,1000	EUR	50,00	XPAR	00165876894EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:07:05	FR0000120321	193,1000	EUR	50,00	XPAR	00165876895EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:07:05	FR0000120321	193,1000	EUR	75,00	XPAR	00165876896EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:07:05	FR0000120321	193,1000	EUR	7,00	XPAR	00165876899EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:08:57	FR0000120321	193,1500	EUR	56,00	XPAR	00165877185EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:08:57	FR0000120321	193,1500	EUR	44,00	XPAR	00165877186EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:10:02	FR0000120321	193,2000	EUR	44,00	XPAR	00165877369EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:10:02	FR0000120321	193,2000	EUR	75,00	XPAR	00165877370EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:10:02	FR0000120321	193,2000	EUR	34,00	XPAR	00165877371EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:11:25	FR0000120321	193,1500	EUR	109,00	XPAR	00165877649EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:11:42	FR0000120321	193,1000	EUR	114,00	XPAR	00165877714EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:11:59	FR0000120321	193,1000	EUR	75,00	XPAR	00165877766EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:11:59	FR0000120321	193,1000	EUR	90,00	XPAR	00165877767EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:11:59	FR0000120321	193,1000	EUR	92,00	XPAR	00165877768EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:11:59	FR0000120321	193,1000	EUR	26,00	XPAR	00165877769EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:11:59	FR0000120321	193,1000	EUR	12,00	XPAR	00165877770EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:11:59	FR0000120321	193,1000	EUR	50,00	XPAR	00165877771EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:11:59	FR0000120321	193,1000	EUR	6,00	XPAR	00165877772EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:12:51	FR0000120321	193,1000	EUR	3,00	XPAR	00165877915EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:12:51	FR0000120321	193,1000	EUR	80,00	XPAR	00165877916EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:12:51	FR0000120321	193,1000	EUR	7,00	XPAR	00165877917EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:12:51	FR0000120321	193,1000	EUR	24,00	XPAR	00165877918EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:12:56	FR0000120321	193,1000	EUR	75,00	XPAR	00165877925EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:12:56	FR0000120321	193,1000	EUR	50,00	XPAR	00165877926EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:12:56	FR0000120321	193,1000	EUR	2,00	XPAR	00165877927EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:15:14	FR0000120321	192,8500	EUR	45,00	XPAR	00165878414EXPA1	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:15:14	FR0000120321	192,8500	EUR	56,00	XPAR	00165878415EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:16:25	FR0000120321	192,8000	EUR	116,00	XPAR	00165878571EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:17:50	FR0000120321	192,9500	EUR	128,00	XPAR	00165878807EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:20:18	FR0000120321	193,0000	EUR	124,00	XPAR	00165879098EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:21:09	FR0000120321	193,0500	EUR	75,00	XPAR	00165879246EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:21:09	FR0000120321	193,0500	EUR	27,00	XPAR	00165879247EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:23:36	FR0000120321	193,0500	EUR	50,00	XPAR	00165879558EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:23:36	FR0000120321	193,0500	EUR	35,00	XPAR	00165879559EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:23:59	FR0000120321	193,0000	EUR	22,00	XPAR	00165879641EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:23:59	FR0000120321	193,0000	EUR	121,00	XPAR	00165879642EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:25:56	FR0000120321	192,9500	EUR	50,00	XPAR	00165879886EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:25:56	FR0000120321	192,9500	EUR	27,00	XPAR	00165879887EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:26:57	FR0000120321	192,9000	EUR	11,00	XPAR	00165880008EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:26:57	FR0000120321	192,9000	EUR	109,00	XPAR	00165880009EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:29:40	FR0000120321	192,9000	EUR	95,00	XPAR	00165880493EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:30:15	FR0000120321	192,9000	EUR	96,00	XPAR	00165880672EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:30:15	FR0000120321	192,9000	EUR	97,00	XPAR	00165880673EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:30:15	FR0000120321	192,9000	EUR	71,00	XPAR	00165880674EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:30:34	FR0000120321	192,9000	EUR	47,00	XPAR	00165880759EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:30:34	FR0000120321	192,9000	EUR	53,00	XPAR	00165880760EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:30:55	FR0000120321	192,8500	EUR	64,00	XPAR	00165880805EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:31:00	FR0000120321	192,8500	EUR	76,00	XPAR	00165880815EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:33:18	FR0000120321	192,9500	EUR	75,00	XPAR	00165881148EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:33:18	FR0000120321	192,9500	EUR	13,00	XPAR	00165881149EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:34:20	FR0000120321	192,9500	EUR	50,00	XPAR	00165881311EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:34:20	FR0000120321	192,9500	EUR	75,00	XPAR	00165881312EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:34:20	FR0000120321	192,9500	EUR	9,00	XPAR	00165881313EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:35:25	FR0000120321	192,8500	EUR	85,00	XPAR	00165881489EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:36:04	FR0000120321	192,9000	EUR	154,00	XPAR	00165881579EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:36:04	FR0000120321	192,9000	EUR	50,00	XPAR	00165881580EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:36:04	FR0000120321	192,9000	EUR	17,00	XPAR	00165881581EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:36:11	FR0000120321	192,9000	EUR	75,00	XPAR	00165881595EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:36:11	FR0000120321	192,9000	EUR	6,00	XPAR	00165881596EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:36:50	FR0000120321	192,8500	EUR	51,00	XPAR	00165881755EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:36:50	FR0000120321	192,8500	EUR	77,00	XPAR	00165881756EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:37:49	FR0000120321	192,8000	EUR	83,00	XPAR	00165881910EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:39:21	FR0000120321	192,8500	EUR	77,00	XPAR	00165882113EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:39:21	FR0000120321	192,8500	EUR	10,00	XPAR	00165882114EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:40:00	FR0000120321	192,8000	EUR	86,00	XPAR	00165882220EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:40:45	FR0000120321	192,7500	EUR	199,00	XPAR	00165882346EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:40:45	FR0000120321	192,7500	EUR	97,00	XPAR	00165882347EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:40:45	FR0000120321	192,7500	EUR	204,00	XPAR	00165882348EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:40:45	FR0000120321	192,7500	EUR	41,00	XPAR	00165882349EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:40:45	FR0000120321	192,7500	EUR	55,00	XPAR	00165882350EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:41:12	FR0000120321	192,7000	EUR	216,00	XPAR	00165882416EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:41:13	FR0000120321	192,7000	EUR	154,00	XPAR	00165882417EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:41:13	FR0000120321	192,7000	EUR	100,00	XPAR	00165882418EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:41:13	FR0000120321	192,7000	EUR	30,00	XPAR	00165882419EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:43:12	FR0000120321	192,7500	EUR	86,00	XPAR	00165882755EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:44:50	FR0000120321	192,7000	EUR	24,00	XPAR	00165883000EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:44:50	FR0000120321	192,7000	EUR	152,00	XPAR	00165883001EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:44:50	FR0000120321	192,7000	EUR	124,00	XPAR	00165883002EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:44:50	FR0000120321	192,7000	EUR	27,00	XPAR	00165883003EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:44:50	FR0000120321	192,7000	EUR	75,00	XPAR	00165883004EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:44:50	FR0000120321	192,7000	EUR	80,00	XPAR	00165883005EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:44:50	FR0000120321	192,7000	EUR	100,00	XPAR	00165883006EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:44:50	FR0000120321	192,7000	EUR	45,00	XPAR	00165883007EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:45:11	FR0000120321	192,7000	EUR	300,00	XPAR	00165883039EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:45:11	FR0000120321	192,7000	EUR	65,00	XPAR	00165883040EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:45:11	FR0000120321	192,7000	EUR	8,00	XPAR	00165883041EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:48:39	FR0000120321	192,9000	EUR	4,00	XPAR	00165883614EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:49:49	FR0000120321	193,0500	EUR	49,00	XPAR	00165883823EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:50:50	FR0000120321	193,0500	EUR	43,00	XPAR	00165883985EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:51:45	FR0000120321	193,0000	EUR	37,00	XPAR	00165884151EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:51:45	FR0000120321	193,0000	EUR	18,00	XPAR	00165884152EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:52:06	FR0000120321	193,0000	EUR	5,00	XPAR	00165884203EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:52:06	FR0000120321	193,0000	EUR	31,00	XPAR	00165884204EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:53:46	FR0000120321	193,0000	EUR	62,00	XPAR	00165884409EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:53:46	FR0000120321	193,0000	EUR	50,00	XPAR	00165884410EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:54:57	FR0000120321	193,0500	EUR	2,00	XPAR	00165884599EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:55:07	FR0000120321	193,1000	EUR	34,00	XPAR	00165884615EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:55:07	FR0000120321	193,1000	EUR	75,00	XPAR	00165884616EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:55:18	FR0000120321	193,1500	EUR	1,00	XPAR	00165884642EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:55:35	FR0000120321	193,2000	EUR	75,00	XPAR	00165884722EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:55:35	FR0000120321	193,2000	EUR	45,00	XPAR	00165884723EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:55:51	FR0000120321	193,2000	EUR	75,00	XPAR	00165884751EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:55:51	FR0000120321	193,2000	EUR	50,00	XPAR	00165884752EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:56:14	FR0000120321	193,2000	EUR	115,00	XPAR	00165884814EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:56:42	FR0000120321	193,1000	EUR	57,00	XPAR	00165884938EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:57:17	FR0000120321	193,2000	EUR	75,00	XPAR	00165885008EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:57:17	FR0000120321	193,2000	EUR	50,00	XPAR	00165885009EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:57:17	FR0000120321	193,2000	EUR	50,00	XPAR	00165885010EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:57:17	FR0000120321	193,2000	EUR	31,00	XPAR	00165885011EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:57:17	FR0000120321	193,2000	EUR	50,00	XPAR	00165885012EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:58:15	FR0000120321	193,1000	EUR	80,00	XPAR	00165885151EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:58:15	FR0000120321	193,1000	EUR	103,00	XPAR	00165885152EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:58:15	FR0000120321	193,1000	EUR	35,00	XPAR	00165885153EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:58:53	FR0000120321	193,1000	EUR	145,00	XPAR	00165885253EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:59:37	FR0000120321	193,1000	EUR	20,00	XPAR	00165885351EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:59:37	FR0000120321	193,1000	EUR	25,00	XPAR	00165885352EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:59:37	FR0000120321	193,1000	EUR	56,00	XPAR	00165885353EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:59:37	FR0000120321	193,1000	EUR	50,00	XPAR	00165885354EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:59:37	FR0000120321	193,1000	EUR	57,00	XPAR	00165885355EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	10:59:37	FR0000120321	193,1000	EUR	9,00	XPAR	00165885356EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:00:30	FR0000120321	193,1000	EUR	48,00	XPAR	00165885488EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:00:30	FR0000120321	193,1000	EUR	75,00	XPAR	00165885489EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:00:30	FR0000120321	193,1000	EUR	10,00	XPAR	00165885490EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:01:03	FR0000120321	193,0500	EUR	127,00	XPAR	00165885614EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:01:40	FR0000120321	193,0500	EUR	33,00	XPAR	00165885689EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:02:40	FR0000120321	193,1000	EUR	26,00	XPAR	00165885801EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:02:40	FR0000120321	193,1000	EUR	100,00	XPAR	00165885802EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:02:40	FR0000120321	193,1000	EUR	189,00	XPAR	00165885803EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:03:04	FR0000120321	193,1000	EUR	75,00	XPAR	00165885878EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:03:04	FR0000120321	193,1000	EUR	55,00	XPAR	00165885879EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:03:04	FR0000120321	193,1000	EUR	25,00	XPAR	00165885880EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:03:04	FR0000120321	193,1000	EUR	25,00	XPAR	00165885881EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:03:04	FR0000120321	193,1000	EUR	3,00	XPAR	00165885882EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:03:44	FR0000120321	193,1000	EUR	53,00	XPAR	00165885994EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:03:44	FR0000120321	193,1000	EUR	28,00	XPAR	00165885995EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:04:20	FR0000120321	193,1000	EUR	127,00	XPAR	00165886088EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:04:20	FR0000120321	193,1000	EUR	59,00	XPAR	00165886089EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:04:20	FR0000120321	193,1000	EUR	59,00	XPAR	00165886090EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:05:18	FR0000120321	193,0000	EUR	95,00	XPAR	00165886280EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:05:47	FR0000120321	192,9500	EUR	52,00	XPAR	00165886354EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:05:47	FR0000120321	192,9500	EUR	123,00	XPAR	00165886355EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:06:41	FR0000120321	192,9500	EUR	272,00	XPAR	00165886446EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:07:24	FR0000120321	192,9500	EUR	75,00	XPAR	00165886575EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:07:24	FR0000120321	192,9500	EUR	34,00	XPAR	00165886576EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:07:24	FR0000120321	192,9500	EUR	3,00	XPAR	00165886577EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:07:56	FR0000120321	192,9500	EUR	51,00	XPAR	00165886705EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:07:56	FR0000120321	192,9500	EUR	56,00	XPAR	00165886706EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:07:56	FR0000120321	192,9500	EUR	11,00	XPAR	00165886707EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:08:20	FR0000120321	192,9500	EUR	181,00	XPAR	00165886781EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:09:56	FR0000120321	193,0500	EUR	293,00	XPAR	00165887077EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:10:45	FR0000120321	192,9500	EUR	25,00	XPAR	00165887358EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:10:45	FR0000120321	192,9500	EUR	75,00	XPAR	00165887359EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:10:45	FR0000120321	192,9500	EUR	25,00	XPAR	00165887360EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:10:45	FR0000120321	192,9500	EUR	52,00	XPAR	00165887361EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:11:13	FR0000120321	192,9500	EUR	29,00	XPAR	00165887453EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:11:39	FR0000120321	193,0000	EUR	12,00	XPAR	00165887550EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:11:40	FR0000120321	193,0000	EUR	273,00	XPAR	00165887568EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:13:12	FR0000120321	193,0500	EUR	51,00	XPAR	00165887825EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:13:12	FR0000120321	193,0500	EUR	49,00	XPAR	00165887826EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:13:12	FR0000120321	193,0500	EUR	22,00	XPAR	00165887827EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:13:12	FR0000120321	193,0500	EUR	25,00	XPAR	00165887828EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:13:12	FR0000120321	193,0000	EUR	3,00	XPAR	00165887829EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:13:48	FR0000120321	193,0000	EUR	75,00	XPAR	00165888027EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:13:48	FR0000120321	193,0000	EUR	25,00	XPAR	00165888028EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:13:48	FR0000120321	193,0000	EUR	55,00	XPAR	00165888029EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:13:48	FR0000120321	193,0000	EUR	30,00	XPAR	00165888030EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	11:13:48	FR0000120321	193,0000	EUR	25,00	XPAR	00165888031EXPA1	Annulation















Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:07:14	FR0000120321	192,6000	EUR	99,00	XPAR	00165897242EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:07:14	FR0000120321	192,6000	EUR	12,00	XPAR	00165897243EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:07:14	FR0000120321	192,6000	EUR	40,00	XPAR	00165897244EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:07:15	FR0000120321	192,6000	EUR	20,00	XPAR	00165897248EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:07:20	FR0000120321	192,6000	EUR	94,00	XPAR	00165897258EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:09:30	FR0000120321	192,5500	EUR	300,00	XPAR	00165897547EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:09:30	FR0000120321	192,5500	EUR	115,00	XPAR	00165897575EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:09:30	FR0000120321	192,5500	EUR	25,00	XPAR	00165897576EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:09:30	FR0000120321	192,5500	EUR	74,00	XPAR	00165897577EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:09:30	FR0000120321	192,5500	EUR	255,00	XPAR	00165897578EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:09:30	FR0000120321	192,5500	EUR	20,00	XPAR	00165897579EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:11:25	FR0000120321	192,7000	EUR	19,00	XPAR	00165897869EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:11:25	FR0000120321	192,7000	EUR	1,00	XPAR	00165897870EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:11:35	FR0000120321	192,6500	EUR	74,00	XPAR	00165897886EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:21:18	FR0000120321	192,9500	EUR	1,00	XPAR	00165899346EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:22:16	FR0000120321	193,0500	EUR	127,00	XPAR	00165899502EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:22:16	FR0000120321	193,0500	EUR	50,00	XPAR	00165899503EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:22:16	FR0000120321	193,0500	EUR	26,00	XPAR	00165899504EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:23:17	FR0000120321	193,1000	EUR	75,00	XPAR	00165899668EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:23:41	FR0000120321	193,1500	EUR	24,00	XPAR	00165899701EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:23:41	FR0000120321	193,1500	EUR	10,00	XPAR	00165899702EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:23:41	FR0000120321	193,1500	EUR	75,00	XPAR	00165899703EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:23:42	FR0000120321	193,1500	EUR	74,00	XPAR	00165899704EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:24:25	FR0000120321	193,1500	EUR	91,00	XPAR	00165899860EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:24:25	FR0000120321	193,1500	EUR	23,00	XPAR	00165899861EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:25:02	FR0000120321	193,1000	EUR	90,00	XPAR	00165899919EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:25:02	FR0000120321	193,1000	EUR	14,00	XPAR	00165899920EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:26:08	FR0000120321	193,2000	EUR	48,00	XPAR	00165900074EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:26:08	FR0000120321	193,2000	EUR	47,00	XPAR	00165900075EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:26:25	FR0000120321	193,2500	EUR	190,00	XPAR	00165900106EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:27:20	FR0000120321	193,2500	EUR	75,00	XPAR	00165900215EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:27:20	FR0000120321	193,2500	EUR	57,00	XPAR	00165900216EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:30:59	FR0000120321	193,1500	EUR	141,00	XPAR	00165900781EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:32:36	FR0000120321	193,1500	EUR	75,00	XPAR	00165900950EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:32:42	FR0000120321	193,1500	EUR	21,00	XPAR	00165900956EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:32:53	FR0000120321	193,1500	EUR	69,00	XPAR	00165900976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:35:25	FR0000120321	193,0500	EUR	69,00	XPAR	00165901254EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:35:25	FR0000120321	193,0500	EUR	46,00	XPAR	00165901255EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:37:30	FR0000120321	193,0000	EUR	85,00	XPAR	00165901497EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:37:30	FR0000120321	193,0000	EUR	11,00	XPAR	00165901498EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:39:26	FR0000120321	193,0500	EUR	75,00	XPAR	00165901779EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:39:26	FR0000120321	193,0500	EUR	54,00	XPAR	00165901780EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:39:26	FR0000120321	193,0500	EUR	43,00	XPAR	00165901781EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:39:26	FR0000120321	193,0500	EUR	25,00	XPAR	00165901782EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:39:49	FR0000120321	193,0500	EUR	127,00	XPAR	00165901831EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:41:52	FR0000120321	193,0000	EUR	75,00	XPAR	00165902150EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	12:41:52	FR0000120321	193,0000	EUR	25,00	XPAR	00165902151EXPA1	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:12:32	FR0000120321	192,9000	EUR	16,00	XPAR	00165907380EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:12:37	FR0000120321	192,9000	EUR	25,00	XPAR	00165907404EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:12:37	FR0000120321	192,9000	EUR	44,00	XPAR	00165907405EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:12:37	FR0000120321	192,9000	EUR	24,00	XPAR	00165907406EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:20:09	FR0000120321	193,0500	EUR	105,00	XPAR	00165908402EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:20:09	FR0000120321	193,0500	EUR	277,00	XPAR	00165908403EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:24:43	FR0000120321	193,0500	EUR	79,00	XPAR	00165909165EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:24:52	FR0000120321	193,0500	EUR	48,00	XPAR	00165909183EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:24:52	FR0000120321	193,0500	EUR	20,00	XPAR	00165909184EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:25:47	FR0000120321	193,1000	EUR	48,00	XPAR	00165909312EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:25:47	FR0000120321	193,1000	EUR	247,00	XPAR	00165909313EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:25:47	FR0000120321	193,1000	EUR	59,00	XPAR	00165909314EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:25:52	FR0000120321	193,1000	EUR	74,00	XPAR	00165909322EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:29:52	FR0000120321	193,0000	EUR	77,00	XPAR	00165909810EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:29:52	FR0000120321	193,0000	EUR	269,00	XPAR	00165909811EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:29:57	FR0000120321	192,9500	EUR	75,00	XPAR	00165909826EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:29:57	FR0000120321	192,9500	EUR	25,00	XPAR	00165909827EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:29:57	FR0000120321	192,9500	EUR	13,00	XPAR	00165909828EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:30:00	FR0000120321	192,9500	EUR	23,00	XPAR	00165909842EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:35:39	FR0000120321	193,1000	EUR	75,00	XPAR	00165911336EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:35:39	FR0000120321	193,1000	EUR	50,00	XPAR	00165911337EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:35:39	FR0000120321	193,1000	EUR	224,00	XPAR	00165911338EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:35:39	FR0000120321	193,1000	EUR	25,00	XPAR	00165911339EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:35:39	FR0000120321	193,1000	EUR	25,00	XPAR	00165911340EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:35:39	FR0000120321	193,1000	EUR	3,00	XPAR	00165911341EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:35:39	FR0000120321	193,1000	EUR	18,00	XPAR	00165911342EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:43:12	FR0000120321	193,1000	EUR	9,00	XPAR	00165912404EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:43:21	FR0000120321	193,1000	EUR	12,00	XPAR	00165912419EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:43:22	FR0000120321	193,1000	EUR	25,00	XPAR	00165912420EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:43:23	FR0000120321	193,1000	EUR	25,00	XPAR	00165912421EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:43:41	FR0000120321	193,1000	EUR	19,00	XPAR	00165912455EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:43:41	FR0000120321	193,1000	EUR	39,00	XPAR	00165912456EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:43:43	FR0000120321	193,1000	EUR	13,00	XPAR	00165912459EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:44:08	FR0000120321	193,1000	EUR	25,00	XPAR	00165912523EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:44:08	FR0000120321	193,1000	EUR	75,00	XPAR	00165912524EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:44:08	FR0000120321	193,1000	EUR	25,00	XPAR	00165912525EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:45:13	FR0000120321	193,0500	EUR	116,00	XPAR	00165912717EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:45:13	FR0000120321	193,0500	EUR	25,00	XPAR	00165912718EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:45:13	FR0000120321	193,0500	EUR	25,00	XPAR	00165912719EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:45:13	FR0000120321	193,0500	EUR	54,00	XPAR	00165912720EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:45:13	FR0000120321	193,0500	EUR	75,00	XPAR	00165912721EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	51,00	XPAR	00165914072EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	58,00	XPAR	00165914073EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	91,00	XPAR	00165914074EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	25,00	XPAR	00165914075EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	25,00	XPAR	00165914076EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	52,00	XPAR	00165914077EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	12,00	XPAR	00165914078EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	12,00	XPAR	00165914079EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	25,00	XPAR	00165914080EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	25,00	XPAR	00165914081EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	26,00	XPAR	00165914082EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:51:48	FR0000120321	193,0500	EUR	10,00	XPAR	00165914083EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:59:41	FR0000120321	193,1500	EUR	25,00	XPAR	00165915395EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:59:41	FR0000120321	193,1500	EUR	51,00	XPAR	00165915396EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:59:44	FR0000120321	193,2000	EUR	3,00	XPAR	00165915403EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:59:44	FR0000120321	193,2000	EUR	25,00	XPAR	00165915404EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:59:44	FR0000120321	193,2000	EUR	15,00	XPAR	00165915405EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:59:44	FR0000120321	193,2000	EUR	75,00	XPAR	00165915406EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:59:44	FR0000120321	193,2000	EUR	25,00	XPAR	00165915407EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:59:44	FR0000120321	193,2000	EUR	51,00	XPAR	00165915408EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:59:44	FR0000120321	193,2000	EUR	9,00	XPAR	00165915409EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:59:44	FR0000120321	193,2000	EUR	1,00	XPAR	00165915410EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	13:59:44	FR0000120321	193,2000	EUR	3,00	XPAR	00165915411EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:00:09	FR0000120321	193,1500	EUR	104,00	XPAR	00165915482EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:02:03	FR0000120321	193,2000	EUR	135,00	XPAR	00165915856EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:02:11	FR0000120321	193,2000	EUR	4,00	XPAR	00165915873EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:02:20	FR0000120321	193,2000	EUR	292,00	XPAR	00165915909EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:26	FR0000120321	193,2000	EUR	140,00	XPAR	00165916865EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:26	FR0000120321	193,2000	EUR	48,00	XPAR	00165916866EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:26	FR0000120321	193,2000	EUR	46,00	XPAR	00165916867EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:26	FR0000120321	193,2000	EUR	25,00	XPAR	00165916868EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:26	FR0000120321	193,2000	EUR	9,00	XPAR	00165916869EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:26	FR0000120321	193,2000	EUR	75,00	XPAR	00165916870EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:26	FR0000120321	193,2000	EUR	25,00	XPAR	00165916871EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:26	FR0000120321	193,2000	EUR	68,00	XPAR	00165916872EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:31	FR0000120321	193,2000	EUR	48,00	XPAR	00165916881EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:31	FR0000120321	193,2000	EUR	25,00	XPAR	00165916882EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:31	FR0000120321	193,2000	EUR	37,00	XPAR	00165916883EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:07:34	FR0000120321	193,2000	EUR	23,00	XPAR	00165916889EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:12:17	FR0000120321	193,1000	EUR	25,00	XPAR	00165917592EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:12:17	FR0000120321	193,1000	EUR	25,00	XPAR	00165917593EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:12:17	FR0000120321	193,1000	EUR	130,00	XPAR	00165917594EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:12:17	FR0000120321	193,1000	EUR	75,00	XPAR	00165917595EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:12:44	FR0000120321	193,1000	EUR	40,00	XPAR	00165917651EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:13:27	FR0000120321	193,1000	EUR	549,00	XPAR	00165917749EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:14:30	FR0000120321	192,9500	EUR	75,00	XPAR	00165917998EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:14:30	FR0000120321	192,9500	EUR	89,00	XPAR	00165917999EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:14:30	FR0000120321	192,9500	EUR	62,00	XPAR	00165918000EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:16:47	FR0000120321	193,3000	EUR	74,00	XPAR	00165918464EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:16:47	FR0000120321	193,3000	EUR	48,00	XPAR	00165918465EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:16:47	FR0000120321	193,3000	EUR	35,00	XPAR	00165918466EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:16:47	FR0000120321	193,3000	EUR	63,00	XPAR	00165918467EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:16:47	FR0000120321	193,3000	EUR	25,00	XPAR	00165918468EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:16:47	FR0000120321	193,3000	EUR	293,00	XPAR	0016591846EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:16:55	FR0000120321	193,3000	EUR	1002,00	XPAR	00165918503EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:20:47	FR0000120321	193,2000	EUR	314,00	XPAR	00165919161EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:20:47	FR0000120321	193,2000	EUR	240,00	XPAR	00165919162EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:20:47	FR0000120321	193,2000	EUR	86,00	XPAR	00165919163EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:20:52	FR0000120321	193,1500	EUR	56,00	XPAR	00165919174EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:20:52	FR0000120321	193,1500	EUR	10,00	XPAR	00165919175EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:20:52	FR0000120321	193,1500	EUR	75,00	XPAR	00165919176EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:20:58	FR0000120321	193,1500	EUR	25,00	XPAR	00165919194EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:20:58	FR0000120321	193,1500	EUR	50,00	XPAR	00165919195EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:20:58	FR0000120321	193,1500	EUR	57,00	XPAR	00165919196EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	18,00	XPAR	00165920585EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	8,00	XPAR	00165920586EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	199,00	XPAR	00165920587EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	25,00	XPAR	00165920588EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	75,00	XPAR	00165920589EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	25,00	XPAR	00165920590EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	139,00	XPAR	00165920591EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	21,00	XPAR	00165920592EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	11,00	XPAR	00165920593EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	25,00	XPAR	00165920594EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	25,00	XPAR	00165920595EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:28:46	FR0000120321	193,0500	EUR	70,00	XPAR	00165920596EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:29:05	FR0000120321	193,1000	EUR	20,00	XPAR	00165920683EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:32:05	FR0000120321	193,2500	EUR	25,00	XPAR	00165921527EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:32:05	FR0000120321	193,2500	EUR	75,00	XPAR	00165921528EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:32:05	FR0000120321	193,2500	EUR	37,00	XPAR	00165921529EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:32:05	FR0000120321	193,2500	EUR	25,00	XPAR	00165921530EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:32:25	FR0000120321	193,2500	EUR	21,00	XPAR	00165921620EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:32:43	FR0000120321	193,2500	EUR	194,00	XPAR	00165921726EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:32:43	FR0000120321	193,2500	EUR	56,00	XPAR	00165921727EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:33:31	FR0000120321	193,2500	EUR	10,00	XPAR	00165921967EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:33:31	FR0000120321	193,2500	EUR	65,00	XPAR	00165921968EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:34:26	FR0000120321	193,2500	EUR	3,00	XPAR	00165922229EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:34:43	FR0000120321	193,2500	EUR	86,00	XPAR	00165922322EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:34:43	FR0000120321	193,2500	EUR	11,00	XPAR	00165922323EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:35:44	FR0000120321	193,2500	EUR	72,00	XPAR	00165922668EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:36:19	FR0000120321	193,3000	EUR	157,00	XPAR	00165922897EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:36:20	FR0000120321	193,3000	EUR	97,00	XPAR	00165922906EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:36:52	FR0000120321	193,2500	EUR	152,00	XPAR	00165923121EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:38:21	FR0000120321	193,2000	EUR	71,00	XPAR	00165923653EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:38:44	FR0000120321	193,2000	EUR	75,00	XPAR	00165923769EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:38:44	FR0000120321	193,2000	EUR	22,00	XPAR	00165923771EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:38:44	FR0000120321	193,2000	EUR	34,00	XPAR	00165923772EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:39:15	FR0000120321	193,2000	EUR	77,00	XPAR	00165923934EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:40:12	FR0000120321	193,2500	EUR	75,00	XPAR	00165924388EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:40:15	FR0000120321	193,2500	EUR	38,00	XPAR	00165924412EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:42:25	FR0000120321	193,2000	EUR	48,00	XPAR	00165925026EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:42:25	FR0000120321	193,2000	EUR	26,00	XPAR	00165925027EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:43:31	FR0000120321	193,1500	EUR	102,00	XPAR	00165925333EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:44:10	FR0000120321	193,2500	EUR	109,00	XPAR	00165925482EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:44:10	FR0000120321	193,2500	EUR	48,00	XPAR	00165925483EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:44:10	FR0000120321	193,2500	EUR	48,00	XPAR	00165925484EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:44:13	FR0000120321	193,2500	EUR	18,00	XPAR	00165925492EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:44:13	FR0000120321	193,2500	EUR	75,00	XPAR	00165925493EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:44:13	FR0000120321	193,2500	EUR	25,00	XPAR	00165925494EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:44:13	FR0000120321	193,2500	EUR	18,00	XPAR	00165925495EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:46:10	FR0000120321	193,3000	EUR	43,00	XPAR	00165925906EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:46:10	FR0000120321	193,3000	EUR	217,00	XPAR	00165925907EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:46:15	FR0000120321	193,3000	EUR	26,00	XPAR	00165925921EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:46:15	FR0000120321	193,3000	EUR	75,00	XPAR	00165925922EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:46:15	FR0000120321	193,3000	EUR	20,00	XPAR	00165925923EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:46:15	FR0000120321	193,3000	EUR	1,00	XPAR	00165925924EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:49:20	FR0000120321	193,3500	EUR	41,00	XPAR	00165926579EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:49:20	FR0000120321	193,3500	EUR	25,00	XPAR	00165926580EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:49:20	FR0000120321	193,3500	EUR	25,00	XPAR	00165926581EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:49:20	FR0000120321	193,3500	EUR	27,00	XPAR	00165926582EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:49:20	FR0000120321	193,3500	EUR	48,00	XPAR	00165926583EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:49:20	FR0000120321	193,3500	EUR	79,00	XPAR	00165926584EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:49:20	FR0000120321	193,3500	EUR	27,00	XPAR	00165926585EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:49:20	FR0000120321	193,3500	EUR	75,00	XPAR	00165926586EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:49:20	FR0000120321	193,3500	EUR	9,00	XPAR	00165926587EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:50:17	FR0000120321	193,3000	EUR	75,00	XPAR	00165926755EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:51:26	FR0000120321	193,3000	EUR	51,00	XPAR	00165926961EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:51:26	FR0000120321	193,3000	EUR	114,00	XPAR	00165926962EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:51:45	FR0000120321	193,3000	EUR	15,00	XPAR	00165927049EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:51:45	FR0000120321	193,3000	EUR	75,00	XPAR	00165927050EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:51:45	FR0000120321	193,3000	EUR	26,00	XPAR	00165927051EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:51:45	FR0000120321	193,3000	EUR	25,00	XPAR	00165927052EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:51:45	FR0000120321	193,3000	EUR	27,00	XPAR	00165927053EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:55:13	FR0000120321	193,1500	EUR	75,00	XPAR	00165927838EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:55:13	FR0000120321	193,1500	EUR	62,00	XPAR	00165927839EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:55:13	FR0000120321	193,1500	EUR	25,00	XPAR	00165927840EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:55:13	FR0000120321	193,1500	EUR	22,00	XPAR	00165927843EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:56:56	FR0000120321	193,0500	EUR	177,00	XPAR	00165928268EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	14:56:56	FR0000120321	193,0500	EUR	69,00	XPAR	00165928269EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:00:04	FR0000120321	193,0500	EUR	127,00	XPAR	00165928867EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:00:04	FR0000120321	193,0500	EUR	68,00	XPAR	00165928868EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:00:04	FR0000120321	193,0500	EUR	30,00	XPAR	00165928869EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:03:25	FR0000120321	193,0000	EUR	75,00	XPAR	00165929925EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:03:28	FR0000120321	193,0000	EUR	20,00	XPAR	00165929940EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:03:28	FR0000120321	193,0000	EUR	75,00	XPAR	00165929941EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:04:59	FR0000120321	193,0000	EUR	26,00	XPAR	00165930492EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:04:59	FR0000120321	193,0000	EUR	48,00	XPAR	00165930493EXPA1	Annulation











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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:37:51	FR0000120321	192,7000	EUR	300,00	XPAR	00165946314EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:37:51	FR0000120321	192,7000	EUR	300,00	XPAR	00165946315EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:37:51	FR0000120321	192,7000	EUR	164,00	XPAR	00165946316EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:37:51	FR0000120321	192,7000	EUR	136,00	XPAR	00165946317EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:37:53	FR0000120321	192,7000	EUR	127,00	XPAR	00165946367EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:37:56	FR0000120321	192,7000	EUR	173,00	XPAR	00165946407EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:37:56	FR0000120321	192,7000	EUR	9,00	XPAR	00165946408EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:38:04	FR0000120321	192,7000	EUR	180,00	XPAR	00165946567EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:38:24	FR0000120321	192,7000	EUR	120,00	XPAR	00165946712EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:38:45	FR0000120321	192,7000	EUR	31,00	XPAR	00165946871EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:38:45	FR0000120321	192,7000	EUR	48,00	XPAR	00165946872EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:38:52	FR0000120321	192,7500	EUR	50,00	XPAR	00165946976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:38:52	FR0000120321	192,7500	EUR	45,00	XPAR	00165946983EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:38:52	FR0000120321	192,7500	EUR	50,00	XPAR	00165946984EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:38:52	FR0000120321	192,7500	EUR	22,00	XPAR	00165946985EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:38:55	FR0000120321	192,7500	EUR	75,00	XPAR	00165946986EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:38:55	FR0000120321	192,7500	EUR	8,00	XPAR	00165946999EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:39:14	FR0000120321	192,6500	EUR	300,00	XPAR	00165947191EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:39:14	FR0000120321	192,6500	EUR	300,00	XPAR	00165947192EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:39:14	FR0000120321	192,6500	EUR	45,00	XPAR	00165947193EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:39:14	FR0000120321	192,6500	EUR	91,00	XPAR	00165947194EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:39:15	FR0000120321	192,6500	EUR	121,00	XPAR	00165947208EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:39:48	FR0000120321	192,6500	EUR	88,00	XPAR	00165947490EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:40:07	FR0000120321	192,6500	EUR	100,00	XPAR	00165947753EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:40:07	FR0000120321	192,6500	EUR	143,00	XPAR	00165947754EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:40:07	FR0000120321	192,6500	EUR	12,00	XPAR	00165947755EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:40:13	FR0000120321	192,6500	EUR	100,00	XPAR	00165947794EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:40:18	FR0000120321	192,6500	EUR	36,00	XPAR	00165947809EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:40:18	FR0000120321	192,6500	EUR	69,00	XPAR	00165947810EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:47:37	FR0000120321	192,6000	EUR	44,00	XPAR	00165951995EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:47:39	FR0000120321	192,6000	EUR	256,00	XPAR	00165952004EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:47:39	FR0000120321	192,6000	EUR	209,00	XPAR	00165952005EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:47:39	FR0000120321	192,6000	EUR	75,00	XPAR	00165952006EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:47:39	FR0000120321	192,6000	EUR	16,00	XPAR	00165952007EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:47:39	FR0000120321	192,6000	EUR	134,00	XPAR	00165952009EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:47:39	FR0000120321	192,6000	EUR	113,00	XPAR	00165952010EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:47:39	FR0000120321	192,6000	EUR	117,00	XPAR	00165952011EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:47:39	FR0000120321	192,6000	EUR	36,00	XPAR	00165952012EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:47:39	FR0000120321	192,6000	EUR	29,00	XPAR	00165952017EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:47:39	FR0000120321	192,6000	EUR	21,00	XPAR	00165952018EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:48:03	FR0000120321	192,6500	EUR	324,00	XPAR	00165952301EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:48:08	FR0000120321	192,6500	EUR	75,00	XPAR	00165952379EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:48:08	FR0000120321	192,6500	EUR	12,00	XPAR	00165952380EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:48:43	FR0000120321	192,6000	EUR	2,00	XPAR	00165952674EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:48:50	FR0000120321	192,6000	EUR	7,00	XPAR	00165952692EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:48:50	FR0000120321	192,6000	EUR	43,00	XPAR	00165952693EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:48:55	FR0000120321	192,5500	EUR	98,00	XPAR	00165952743EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:00	FR0000120321	192,5500	EUR	38,00	XPAR	00165952799EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:00	FR0000120321	192,5500	EUR	128,00	XPAR	00165952800EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:01	FR0000120321	192,5500	EUR	7,00	XPAR	00165952822EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:01	FR0000120321	192,5500	EUR	29,00	XPAR	00165952823EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:23	FR0000120321	192,5500	EUR	300,00	XPAR	00165953026EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:23	FR0000120321	192,5500	EUR	124,00	XPAR	00165953027EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:23	FR0000120321	192,5500	EUR	61,00	XPAR	00165953028EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:23	FR0000120321	192,5500	EUR	124,00	XPAR	00165953029EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:33	FR0000120321	192,5000	EUR	300,00	XPAR	00165953144EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:46	FR0000120321	192,5000	EUR	16,00	XPAR	00165953242EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:48	FR0000120321	192,5000	EUR	253,00	XPAR	00165953251EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:48	FR0000120321	192,5000	EUR	31,00	XPAR	00165953252EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:48	FR0000120321	192,5000	EUR	44,00	XPAR	00165953253EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:48	FR0000120321	192,5000	EUR	45,00	XPAR	00165953255EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:48	FR0000120321	192,5000	EUR	32,00	XPAR	00165953256EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:49	FR0000120321	192,5000	EUR	10,00	XPAR	00165953269EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:57	FR0000120321	192,5500	EUR	61,00	XPAR	00165953336EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:57	FR0000120321	192,5500	EUR	185,00	XPAR	00165953373EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:57	FR0000120321	192,5500	EUR	41,00	XPAR	00165953383EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:58	FR0000120321	192,5000	EUR	103,00	XPAR	00165953355EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:58	FR0000120321	192,5000	EUR	66,00	XPAR	00165953356EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:58	FR0000120321	192,5000	EUR	103,00	XPAR	00165953357EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:58	FR0000120321	192,5000	EUR	119,00	XPAR	00165953359EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:58	FR0000120321	192,5000	EUR	181,00	XPAR	00165953360EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:58	FR0000120321	192,5000	EUR	197,00	XPAR	00165953361EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:49:58	FR0000120321	192,5000	EUR	92,00	XPAR	00165953366EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:50:19	FR0000120321	192,4000	EUR	75,00	XPAR	00165953667EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:50:19	FR0000120321	192,4000	EUR	101,00	XPAR	00165953668EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:50:19	FR0000120321	192,4000	EUR	71,00	XPAR	00165953669EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:50:19	FR0000120321	192,4000	EUR	2,00	XPAR	00165953670EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:50:40	FR0000120321	192,3500	EUR	82,00	XPAR	00165953887EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:50:40	FR0000120321	192,3500	EUR	15,00	XPAR	00165953888EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:51:31	FR0000120321	192,3000	EUR	111,00	XPAR	00165954447EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:51:43	FR0000120321	192,3000	EUR	66,00	XPAR	00165954551EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:51:58	FR0000120321	192,3000	EUR	52,00	XPAR	00165954718EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:13	FR0000120321	192,3000	EUR	66,00	XPAR	00165955577EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:13	FR0000120321	192,3000	EUR	88,00	XPAR	00165955578EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:19	FR0000120321	192,3000	EUR	1,00	XPAR	00165955619EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:25	FR0000120321	192,3000	EUR	120,00	XPAR	00165955685EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:27	FR0000120321	192,2500	EUR	199,00	XPAR	00165955692EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:39	FR0000120321	192,2500	EUR	101,00	XPAR	00165955760EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:39	FR0000120321	192,2500	EUR	29,00	XPAR	00165955761EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:39	FR0000120321	192,2500	EUR	50,00	XPAR	00165955762EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:39	FR0000120321	192,2500	EUR	157,00	XPAR	00165955763EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:39	FR0000120321	192,2500	EUR	93,00	XPAR	00165955764EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:51	FR0000120321	192,3000	EUR	75,00	XPAR	00165955895EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:51	FR0000120321	192,3000	EUR	50,00	XPAR	00165955896EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:51	FR0000120321	192,3000	EUR	50,00	XPAR	0016595897EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:51	FR0000120321	192,3000	EUR	70,00	XPAR	0016595898EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:51	FR0000120321	192,3000	EUR	120,00	XPAR	0016595899EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:55	FR0000120321	192,3000	EUR	50,00	XPAR	0016595950EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:53:55	FR0000120321	192,3000	EUR	27,00	XPAR	0016595952EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:08	FR0000120321	192,2500	EUR	82,00	XPAR	0016595607EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:08	FR0000120321	192,2500	EUR	218,00	XPAR	00165956077EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:08	FR0000120321	192,2500	EUR	104,00	XPAR	00165956078EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:08	FR0000120321	192,2500	EUR	104,00	XPAR	00165956079EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:08	FR0000120321	192,2500	EUR	118,00	XPAR	00165956080EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:08	FR0000120321	192,2500	EUR	28,00	XPAR	00165956081EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:08	FR0000120321	192,2500	EUR	50,00	XPAR	00165956082EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:08	FR0000120321	192,2500	EUR	91,00	XPAR	00165956083EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:20	FR0000120321	192,2500	EUR	75,00	XPAR	00165956275EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:20	FR0000120321	192,2500	EUR	92,00	XPAR	00165956276EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:57	FR0000120321	192,2500	EUR	94,00	XPAR	00165956625EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:57	FR0000120321	192,2500	EUR	50,00	XPAR	00165956626EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:54:57	FR0000120321	192,2500	EUR	2,00	XPAR	00165956627EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:55:14	FR0000120321	192,2500	EUR	75,00	XPAR	00165956900EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:55:14	FR0000120321	192,2500	EUR	72,00	XPAR	00165956901EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:55:14	FR0000120321	192,2500	EUR	2,00	XPAR	00165956902EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:55:32	FR0000120321	192,2000	EUR	76,00	XPAR	00165957161EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:55:32	FR0000120321	192,2000	EUR	17,00	XPAR	00165957162EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:57:00	FR0000120321	192,1500	EUR	21,00	XPAR	00165958183EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:57:14	FR0000120321	192,2000	EUR	18,00	XPAR	00165958504EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:57:14	FR0000120321	192,2000	EUR	48,00	XPAR	00165958505EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:57:14	FR0000120321	192,2000	EUR	50,00	XPAR	00165958506EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:57:14	FR0000120321	192,2000	EUR	50,00	XPAR	00165958507EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:57:14	FR0000120321	192,2000	EUR	47,00	XPAR	00165958508EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:57:36	FR0000120321	192,1500	EUR	277,00	XPAR	00165958670EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:58:09	FR0000120321	192,1500	EUR	75,00	XPAR	00165958962EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:58:09	FR0000120321	192,1500	EUR	114,00	XPAR	00165958963EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:58:09	FR0000120321	192,1500	EUR	67,00	XPAR	00165958964EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:58:09	FR0000120321	192,1500	EUR	19,00	XPAR	00165958965EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:58:53	FR0000120321	192,1000	EUR	175,00	XPAR	00165959445EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:58:53	FR0000120321	192,1000	EUR	103,00	XPAR	00165959446EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:59:10	FR0000120321	192,1000	EUR	107,00	XPAR	00165959669EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:59:10	FR0000120321	192,1000	EUR	175,00	XPAR	00165959670EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:59:43	FR0000120321	192,1500	EUR	69,00	XPAR	00165959978EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	15:59:43	FR0000120321	192,1500	EUR	174,00	XPAR	00165959980EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:00:23	FR0000120321	192,2000	EUR	40,00	XPAR	00165960621EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:00:23	FR0000120321	192,2000	EUR	75,00	XPAR	00165960622EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:00:23	FR0000120321	192,2000	EUR	29,00	XPAR	00165960623EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:00:27	FR0000120321	192,2000	EUR	13,00	XPAR	00165960681EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:00:27	FR0000120321	192,2000	EUR	127,00	XPAR	00165960683EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:00:42	FR0000120321	192,1500	EUR	75,00	XPAR	00165960834EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:00:42	FR0000120321	192,1500	EUR	55,00	XPAR	00165960835EXPA1	Annulation









Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:17:21	FR0000120321	192,3000	EUR	27,00	XPAR	00165971048EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:17:43	FR0000120321	192,3000	EUR	40,00	XPAR	00165971225EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:17:43	FR0000120321	192,3000	EUR	48,00	XPAR	00165971226EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:17:43	FR0000120321	192,3000	EUR	163,00	XPAR	00165971227EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:17:52	FR0000120321	192,2500	EUR	97,00	XPAR	00165971317EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:18:17	FR0000120321	192,2500	EUR	251,00	XPAR	00165971610EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:18:17	FR0000120321	192,2500	EUR	57,00	XPAR	00165971611EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:18:57	FR0000120321	192,2500	EUR	22,00	XPAR	00165971979EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:18:57	FR0000120321	192,2500	EUR	263,00	XPAR	00165971980EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:19:27	FR0000120321	192,2500	EUR	294,00	XPAR	00165972458EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:20:00	FR0000120321	192,1500	EUR	50,00	XPAR	00165972982EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:20:00	FR0000120321	192,1500	EUR	50,00	XPAR	00165972983EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:20:00	FR0000120321	192,1500	EUR	82,00	XPAR	00165972984EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:20:00	FR0000120321	192,1500	EUR	75,00	XPAR	00165972985EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:20:00	FR0000120321	192,1500	EUR	23,00	XPAR	00165972987EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:20:37	FR0000120321	192,1000	EUR	88,00	XPAR	00165973484EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:20:37	FR0000120321	192,1000	EUR	68,00	XPAR	00165973485EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:20:37	FR0000120321	192,1000	EUR	72,00	XPAR	00165973486EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:20:37	FR0000120321	192,1000	EUR	60,00	XPAR	00165973487EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:21:09	FR0000120321	192,1500	EUR	292,00	XPAR	00165973804EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:21:46	FR0000120321	192,1000	EUR	89,00	XPAR	00165974138EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:21:46	FR0000120321	192,1000	EUR	75,00	XPAR	00165974139EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:21:46	FR0000120321	192,1000	EUR	21,00	XPAR	00165974140EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:21:46	FR0000120321	192,1000	EUR	44,00	XPAR	00165974141EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:22:26	FR0000120321	192,0500	EUR	250,00	XPAR	00165974621EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:22:41	FR0000120321	192,0500	EUR	75,00	XPAR	00165974761EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:22:41	FR0000120321	192,0500	EUR	36,00	XPAR	00165974762EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:23:04	FR0000120321	192,0500	EUR	10,00	XPAR	00165974929EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:23:04	FR0000120321	192,0500	EUR	140,00	XPAR	00165974930EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:23:04	FR0000120321	192,0500	EUR	105,00	XPAR	00165974931EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:23:27	FR0000120321	192,0500	EUR	240,00	XPAR	00165975178EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:24:03	FR0000120321	192,0500	EUR	261,00	XPAR	00165975581EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:24:03	FR0000120321	192,0500	EUR	18,00	XPAR	00165975582EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:24:31	FR0000120321	192,0500	EUR	283,00	XPAR	00165975951EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:25:04	FR0000120321	192,0000	EUR	75,00	XPAR	00165976283EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:25:04	FR0000120321	192,0000	EUR	68,00	XPAR	00165976284EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:25:04	FR0000120321	192,0000	EUR	32,00	XPAR	00165976285EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:25:04	FR0000120321	192,0000	EUR	38,00	XPAR	00165976286EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:25:05	FR0000120321	192,0000	EUR	24,00	XPAR	00165976288EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:25:41	FR0000120321	191,9500	EUR	29,00	XPAR	00165976717EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:25:41	FR0000120321	191,9500	EUR	75,00	XPAR	00165976718EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:25:41	FR0000120321	191,9500	EUR	50,00	XPAR	00165976719EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:25:41	FR0000120321	191,9500	EUR	73,00	XPAR	00165976720EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:25:41	FR0000120321	191,9500	EUR	14,00	XPAR	00165976723EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:26:05	FR0000120321	191,9500	EUR	188,00	XPAR	00165976979EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:26:27	FR0000120321	191,9500	EUR	50,00	XPAR	00165977115EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:26:27	FR0000120321	191,9500	EUR	50,00	XPAR	00165977116EXPA1	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:32:38	FR0000120321	192,1500	EUR	6,00	XPAR	00165980358EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:32:38	FR0000120321	192,1500	EUR	93,00	XPAR	00165980359EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:32:38	FR0000120321	192,1500	EUR	75,00	XPAR	00165980360EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:32:38	FR0000120321	192,1500	EUR	31,00	XPAR	00165980361EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:32:38	FR0000120321	192,1500	EUR	29,00	XPAR	00165980362EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:33:00	FR0000120321	192,1500	EUR	293,00	XPAR	00165980516EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:33:31	FR0000120321	192,1500	EUR	16,00	XPAR	00165980708EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:33:34	FR0000120321	192,1500	EUR	40,00	XPAR	00165980738EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:33:34	FR0000120321	192,1500	EUR	127,00	XPAR	00165980739EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:33:35	FR0000120321	192,1500	EUR	90,00	XPAR	00165980751EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:34:05	FR0000120321	192,1000	EUR	37,00	XPAR	00165980942EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:34:08	FR0000120321	192,1000	EUR	259,00	XPAR	00165980959EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:34:49	FR0000120321	192,1000	EUR	17,00	XPAR	00165981257EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:34:49	FR0000120321	192,1000	EUR	263,00	XPAR	00165981258EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:35:08	FR0000120321	192,1000	EUR	75,00	XPAR	00165981416EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:35:08	FR0000120321	192,1000	EUR	71,00	XPAR	00165981417EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:35:08	FR0000120321	192,1000	EUR	99,00	XPAR	00165981418EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:35:08	FR0000120321	192,1000	EUR	5,00	XPAR	00165981419EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:35:45	FR0000120321	192,0500	EUR	212,00	XPAR	00165981703EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:35:45	FR0000120321	192,0500	EUR	75,00	XPAR	00165981731EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:36:09	FR0000120321	192,1000	EUR	287,00	XPAR	00165981821EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:36:43	FR0000120321	192,1500	EUR	88,00	XPAR	00165982008EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:36:43	FR0000120321	192,1500	EUR	179,00	XPAR	00165982009EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:37:15	FR0000120321	192,1000	EUR	13,00	XPAR	00165982213EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:37:15	FR0000120321	192,1000	EUR	40,00	XPAR	00165982214EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:37:15	FR0000120321	192,1000	EUR	75,00	XPAR	00165982215EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:37:16	FR0000120321	192,1000	EUR	63,00	XPAR	00165982216EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:38:00	FR0000120321	192,1500	EUR	41,00	XPAR	00165982492EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:38:00	FR0000120321	192,1500	EUR	49,00	XPAR	00165982493EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:38:00	FR0000120321	192,1500	EUR	75,00	XPAR	00165982494EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:38:00	FR0000120321	192,1500	EUR	49,00	XPAR	00165982497EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:38:00	FR0000120321	192,1500	EUR	61,00	XPAR	00165982503EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:38:00	FR0000120321	192,1500	EUR	36,00	XPAR	00165982504EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:38:17	FR0000120321	192,1500	EUR	72,00	XPAR	00165982610EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:38:17	FR0000120321	192,1500	EUR	78,00	XPAR	00165982611EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:38:17	FR0000120321	192,1500	EUR	48,00	XPAR	00165982612EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:38:17	FR0000120321	192,1500	EUR	23,00	XPAR	00165982613EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:38:40	FR0000120321	192,1500	EUR	298,00	XPAR	00165982728EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:39:14	FR0000120321	192,2000	EUR	73,00	XPAR	00165982916EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:39:14	FR0000120321	192,2000	EUR	96,00	XPAR	00165982917EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:39:14	FR0000120321	192,2000	EUR	49,00	XPAR	00165982918EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:39:14	FR0000120321	192,2000	EUR	74,00	XPAR	00165982921EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:39:14	FR0000120321	192,2000	EUR	17,00	XPAR	00165982922EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:39:53	FR0000120321	192,1500	EUR	75,00	XPAR	00165983150EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:39:53	FR0000120321	192,1500	EUR	90,00	XPAR	00165983151EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:40:04	FR0000120321	192,1000	EUR	117,00	XPAR	00165983249EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:40:42	FR0000120321	192,1000	EUR	84,00	XPAR	00165983543EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:40:42	FR0000120321	192,1000	EUR	84,00	XPAR	00165983544EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:40:42	FR0000120321	192,1000	EUR	75,00	XPAR	00165983545EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:40:42	FR0000120321	192,1000	EUR	24,00	XPAR	00165983546EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:40:42	FR0000120321	192,1000	EUR	33,00	XPAR	00165983547EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:40:42	FR0000120321	192,1000	EUR	34,00	XPAR	00165983548EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:41:33	FR0000120321	192,1000	EUR	354,00	XPAR	00165984185EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:41:33	FR0000120321	192,1000	EUR	78,00	XPAR	00165984186EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:42:01	FR0000120321	192,1000	EUR	321,00	XPAR	00165984541EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:42:32	FR0000120321	192,1000	EUR	274,00	XPAR	00165984823EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:43:02	FR0000120321	192,1000	EUR	314,00	XPAR	00165985244EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:44:02	FR0000120321	192,1500	EUR	107,00	XPAR	00165985837EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:44:02	FR0000120321	192,1500	EUR	75,00	XPAR	00165985838EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:44:02	FR0000120321	192,1500	EUR	40,00	XPAR	00165985839EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:44:02	FR0000120321	192,1500	EUR	53,00	XPAR	00165985840EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:44:02	FR0000120321	192,1500	EUR	66,00	XPAR	00165985841EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:44:21	FR0000120321	192,1500	EUR	21,00	XPAR	00165985971EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:44:21	FR0000120321	192,1500	EUR	75,00	XPAR	00165985972EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:44:21	FR0000120321	192,1500	EUR	66,00	XPAR	00165985973EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:44:21	FR0000120321	192,1500	EUR	69,00	XPAR	00165985974EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:44:21	FR0000120321	192,1500	EUR	69,00	XPAR	00165985975EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:44:21	FR0000120321	192,1500	EUR	34,00	XPAR	00165985976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:06	FR0000120321	192,1500	EUR	55,00	XPAR	00165987039EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:06	FR0000120321	192,1500	EUR	59,00	XPAR	00165987040EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:06	FR0000120321	192,1500	EUR	179,00	XPAR	00165987041EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:09	FR0000120321	192,1500	EUR	34,00	XPAR	00165987066EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:09	FR0000120321	192,1500	EUR	71,00	XPAR	00165987067EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:09	FR0000120321	192,1500	EUR	75,00	XPAR	00165987068EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:09	FR0000120321	192,1500	EUR	113,00	XPAR	00165987076EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:10	FR0000120321	192,1000	EUR	110,00	XPAR	00165987081EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:10	FR0000120321	192,1000	EUR	104,00	XPAR	00165987082EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:10	FR0000120321	192,1000	EUR	116,00	XPAR	00165987084EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:50	FR0000120321	192,0500	EUR	204,00	XPAR	00165987559EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:50	FR0000120321	192,0500	EUR	24,00	XPAR	00165987560EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:50	FR0000120321	192,0500	EUR	75,00	XPAR	00165987561EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:46:50	FR0000120321	192,0500	EUR	118,00	XPAR	00165987562EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:47:34	FR0000120321	192,0000	EUR	326,00	XPAR	00165988034EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:47:52	FR0000120321	191,9500	EUR	93,00	XPAR	00165988192EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:47:52	FR0000120321	191,9500	EUR	73,00	XPAR	00165988193EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:47:57	FR0000120321	191,9500	EUR	111,00	XPAR	00165988269EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:48:18	FR0000120321	191,9000	EUR	116,00	XPAR	00165988548EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:48:28	FR0000120321	191,9000	EUR	107,00	XPAR	00165988719EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:48:28	FR0000120321	191,9000	EUR	69,00	XPAR	00165988720EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:48:28	FR0000120321	191,9000	EUR	66,00	XPAR	00165988721EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:48:54	FR0000120321	191,9500	EUR	75,00	XPAR	00165988985EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:49:17	FR0000120321	192,0000	EUR	117,00	XPAR	00165989346EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:49:17	FR0000120321	192,0000	EUR	63,00	XPAR	00165989348EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:49:17	FR0000120321	192,0000	EUR	75,00	XPAR	00165989349EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:49:22	FR0000120321	192,0000	EUR	165,00	XPAR	00165989486EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:49:47	FR0000120321	191,9500	EUR	97,00	XPAR	00165989857EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:49:47	FR0000120321	191,9500	EUR	75,00	XPAR	00165989858EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:49:47	FR0000120321	191,9500	EUR	148,00	XPAR	00165989859EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:50:28	FR0000120321	192,0000	EUR	75,00	XPAR	00165990360EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:50:28	FR0000120321	192,0000	EUR	75,00	XPAR	00165990363EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:50:28	FR0000120321	192,0000	EUR	76,00	XPAR	00165990364EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:50:45	FR0000120321	192,0500	EUR	81,00	XPAR	00165990597EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:50:45	FR0000120321	192,0500	EUR	163,00	XPAR	00165990598EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:50:45	FR0000120321	192,0500	EUR	79,00	XPAR	00165990599EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:50:45	FR0000120321	192,0500	EUR	22,00	XPAR	00165990607EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:51:18	FR0000120321	192,0000	EUR	71,00	XPAR	00165990962EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:51:18	FR0000120321	192,0000	EUR	43,00	XPAR	00165990963EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:51:18	FR0000120321	192,0000	EUR	53,00	XPAR	00165990964EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:51:18	FR0000120321	192,0000	EUR	43,00	XPAR	00165990965EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:51:18	FR0000120321	192,0000	EUR	67,00	XPAR	00165990969EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:51:18	FR0000120321	192,0000	EUR	34,00	XPAR	00165990971EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:52:08	FR0000120321	192,0000	EUR	311,00	XPAR	00165991417EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:52:26	FR0000120321	192,0000	EUR	54,00	XPAR	00165991555EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:52:26	FR0000120321	192,0000	EUR	82,00	XPAR	00165991556EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:52:26	FR0000120321	192,0000	EUR	118,00	XPAR	00165991557EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:52:26	FR0000120321	192,0000	EUR	47,00	XPAR	00165991558EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:52:46	FR0000120321	191,9500	EUR	100,00	XPAR	00165991747EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:52:46	FR0000120321	191,9500	EUR	22,00	XPAR	00165991748EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:53:39	FR0000120321	192,0000	EUR	86,00	XPAR	00165992298EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:53:39	FR0000120321	192,0000	EUR	269,00	XPAR	00165992299EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:53:44	FR0000120321	191,9500	EUR	74,00	XPAR	00165992436EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:53:44	FR0000120321	191,9500	EUR	124,00	XPAR	00165992437EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:53:44	FR0000120321	191,9500	EUR	71,00	XPAR	00165992438EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:54:13	FR0000120321	191,8500	EUR	128,00	XPAR	00165992815EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:54:26	FR0000120321	191,8500	EUR	75,00	XPAR	00165992958EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:54:26	FR0000120321	191,8500	EUR	2,00	XPAR	00165992959EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:54:26	FR0000120321	191,8500	EUR	75,00	XPAR	00165992960EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:54:26	FR0000120321	191,8500	EUR	79,00	XPAR	00165992961EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:54:26	FR0000120321	191,8500	EUR	69,00	XPAR	00165992962EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:54:26	FR0000120321	191,8500	EUR	5,00	XPAR	00165992963EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:55:16	FR0000120321	191,8000	EUR	233,00	XPAR	00165993541EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:56:07	FR0000120321	191,8500	EUR	50,00	XPAR	00165994082EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:56:07	FR0000120321	191,8500	EUR	40,00	XPAR	00165994084EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:56:52	FR0000120321	191,7500	EUR	138,00	XPAR	00165994491EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:56:57	FR0000120321	191,7500	EUR	75,00	XPAR	00165994517EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:56:57	FR0000120321	191,7500	EUR	102,00	XPAR	00165994518EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:56:57	FR0000120321	191,7500	EUR	127,00	XPAR	00165994519EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:57:00	FR0000120321	191,7500	EUR	67,00	XPAR	00165994565EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:57:00	FR0000120321	191,7500	EUR	108,00	XPAR	00165994566EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:57:27	FR0000120321	191,8000	EUR	75,00	XPAR	00165994813EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:57:30	FR0000120321	191,8000	EUR	75,00	XPAR	00165994854EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:57:30	FR0000120321	191,8000	EUR	128,00	XPAR	00165994855EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:57:30	FR0000120321	191,8000	EUR	68,00	XPAR	00165994856EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:57:30	FR0000120321	191,8000	EUR	31,00	XPAR	00165994857EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:57:57	FR0000120321	191,7500	EUR	50,00	XPAR	00165995095EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:57:57	FR0000120321	191,7500	EUR	75,00	XPAR	00165995096EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:57:57	FR0000120321	191,7500	EUR	128,00	XPAR	00165995097EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:57:57	FR0000120321	191,7500	EUR	46,00	XPAR	00165995098EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:58:00	FR0000120321	191,7500	EUR	157,00	XPAR	00165995131EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:58:00	FR0000120321	191,7500	EUR	50,00	XPAR	00165995132EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:58:00	FR0000120321	191,7500	EUR	50,00	XPAR	00165995133EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:58:00	FR0000120321	191,7500	EUR	41,00	XPAR	00165995134EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:58:10	FR0000120321	191,7500	EUR	78,00	XPAR	00165995240EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:58:10	FR0000120321	191,7500	EUR	125,00	XPAR	00165995242EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:58:10	FR0000120321	191,7500	EUR	42,00	XPAR	00165995244EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:58:10	FR0000120321	191,7500	EUR	40,00	XPAR	00165995245EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:58:43	FR0000120321	191,7000	EUR	75,00	XPAR	00165995570EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:58:43	FR0000120321	191,7000	EUR	160,00	XPAR	00165995571EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:59:08	FR0000120321	191,7000	EUR	292,00	XPAR	00165995763EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:59:38	FR0000120321	191,7000	EUR	48,00	XPAR	00165996061EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	16:59:38	FR0000120321	191,7000	EUR	232,00	XPAR	00165996062EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:00:08	FR0000120321	191,6000	EUR	314,00	XPAR	00165996421EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:00:08	FR0000120321	191,6000	EUR	20,00	XPAR	00165996423EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:00:41	FR0000120321	191,6500	EUR	364,00	XPAR	00165996935EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:01:07	FR0000120321	191,6000	EUR	75,00	XPAR	00165997306EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:01:07	FR0000120321	191,6000	EUR	226,00	XPAR	00165997307EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:01:47	FR0000120321	191,6500	EUR	258,00	XPAR	00165998036EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:01:47	FR0000120321	191,6500	EUR	31,00	XPAR	00165998037EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:02:21	FR0000120321	191,6000	EUR	241,00	XPAR	00165998448EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:02:21	FR0000120321	191,6000	EUR	104,00	XPAR	00165998449EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:02:38	FR0000120321	191,5500	EUR	156,00	XPAR	00165998637EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:02:38	FR0000120321	191,5500	EUR	84,00	XPAR	00165998638EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:02:38	FR0000120321	191,5500	EUR	33,00	XPAR	00165998639EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:03:06	FR0000120321	191,5000	EUR	28,00	XPAR	00165998871EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:03:06	FR0000120321	191,5000	EUR	33,00	XPAR	00165998872EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:03:06	FR0000120321	191,5000	EUR	204,00	XPAR	00165998873EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:03:06	FR0000120321	191,5000	EUR	108,00	XPAR	00165998874EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:03:33	FR0000120321	191,5500	EUR	20,00	XPAR	00165999138EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:03:33	FR0000120321	191,5500	EUR	50,00	XPAR	00165999140EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:03:33	FR0000120321	191,5500	EUR	75,00	XPAR	00165999141EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:03:33	FR0000120321	191,5500	EUR	47,00	XPAR	00165999143EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:03:42	FR0000120321	191,5000	EUR	126,00	XPAR	00165999214EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:03:58	FR0000120321	191,5500	EUR	167,00	XPAR	00165999336EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:04:22	FR0000120321	191,5000	EUR	246,00	XPAR	00165999539EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:04:22	FR0000120321	191,5000	EUR	55,00	XPAR	00165999540EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:04:43	FR0000120321	191,5500	EUR	1,00	XPAR	00165999724EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:04:54	FR0000120321	191,5500	EUR	40,00	XPAR	00165999861EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:04:54	FR0000120321	191,5500	EUR	50,00	XPAR	00165999862EXPA1	Annulation





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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:10:06	FR0000120321	191,4000	EUR	12,00	XPAR	00166003806EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:10:55	FR0000120321	191,4500	EUR	59,00	XPAR	00166004307EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:10:55	FR0000120321	191,4500	EUR	50,00	XPAR	00166004308EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:10:55	FR0000120321	191,4500	EUR	50,00	XPAR	00166004309EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:10:58	FR0000120321	191,5000	EUR	104,00	XPAR	00166004331EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:10:58	FR0000120321	191,5000	EUR	57,00	XPAR	00166004332EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:10:58	FR0000120321	191,5000	EUR	107,00	XPAR	00166004333EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:11:01	FR0000120321	191,5000	EUR	155,00	XPAR	00166004345EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:11:01	FR0000120321	191,5000	EUR	8,00	XPAR	00166004346EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:11:18	FR0000120321	191,5000	EUR	266,00	XPAR	00166004524EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:12:19	FR0000120321	191,6500	EUR	75,00	XPAR	00166005144EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:12:19	FR0000120321	191,6500	EUR	87,00	XPAR	00166005145EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:12:19	FR0000120321	191,6500	EUR	50,00	XPAR	00166005146EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:12:19	FR0000120321	191,6500	EUR	50,00	XPAR	00166005147EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:12:20	FR0000120321	191,6500	EUR	278,00	XPAR	00166005159EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:12:20	FR0000120321	191,6500	EUR	75,00	XPAR	00166005160EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:12:20	FR0000120321	191,6500	EUR	17,00	XPAR	00166005161EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:12:37	FR0000120321	191,7000	EUR	106,00	XPAR	00166005362EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:12:37	FR0000120321	191,7000	EUR	124,00	XPAR	00166005363EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:12:37	FR0000120321	191,7000	EUR	80,00	XPAR	00166005364EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:12:37	FR0000120321	191,7000	EUR	12,00	XPAR	00166005365EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:13:04	FR0000120321	191,6000	EUR	97,00	XPAR	00166005640EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:13:04	FR0000120321	191,6000	EUR	117,00	XPAR	00166005641EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:13:26	FR0000120321	191,6000	EUR	99,00	XPAR	00166005789EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:13:26	FR0000120321	191,6000	EUR	18,00	XPAR	00166005790EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:13:26	FR0000120321	191,6000	EUR	81,00	XPAR	00166005791EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:14:00	FR0000120321	191,7500	EUR	38,00	XPAR	00166006165EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:14:00	FR0000120321	191,7500	EUR	374,00	XPAR	00166006167EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:14:35	FR0000120321	191,6000	EUR	87,00	XPAR	00166006571EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:14:35	FR0000120321	191,6000	EUR	50,00	XPAR	00166006573EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:14:35	FR0000120321	191,6000	EUR	177,00	XPAR	00166006575EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:15:04	FR0000120321	191,7000	EUR	277,00	XPAR	00166007047EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:15:11	FR0000120321	191,7500	EUR	195,00	XPAR	00166007143EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:15:11	FR0000120321	191,7500	EUR	58,00	XPAR	00166007144EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:15:35	FR0000120321	191,8000	EUR	144,00	XPAR	00166007348EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:15:35	FR0000120321	191,8000	EUR	136,00	XPAR	00166007349EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:15:35	FR0000120321	191,8000	EUR	42,00	XPAR	00166007350EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:15:35	FR0000120321	191,8000	EUR	42,00	XPAR	00166007352EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:16:02	FR0000120321	191,8500	EUR	75,00	XPAR	00166007551EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:16:02	FR0000120321	191,8500	EUR	49,00	XPAR	00166007553EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:16:11	FR0000120321	191,9000	EUR	149,00	XPAR	00166007647EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:16:11	FR0000120321	191,9000	EUR	75,00	XPAR	00166007649EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:16:11	FR0000120321	191,9000	EUR	53,00	XPAR	00166007651EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:16:23	FR0000120321	191,9000	EUR	104,00	XPAR	00166007800EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:16:23	FR0000120321	191,9000	EUR	90,00	XPAR	00166007801EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:16:33	FR0000120321	191,8500	EUR	107,00	XPAR	00166007912EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:16:52	FR0000120321	191,8000	EUR	102,00	XPAR	00166008086EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:17:45	FR0000120321	191,9500	EUR	75,00	XPAR	00166008720EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:17:45	FR0000120321	191,9500	EUR	80,00	XPAR	00166008721EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:17:45	FR0000120321	191,9500	EUR	50,00	XPAR	00166008722EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:17:45	FR0000120321	191,9500	EUR	54,00	XPAR	00166008723EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:22	FR0000120321	191,9000	EUR	140,00	XPAR	00166009110EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:28	FR0000120321	191,9500	EUR	27,00	XPAR	00166009164EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:28	FR0000120321	191,9500	EUR	111,00	XPAR	00166009165EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:28	FR0000120321	191,9500	EUR	8,00	XPAR	00166009166EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:28	FR0000120321	191,9500	EUR	8,00	XPAR	00166009167EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:28	FR0000120321	191,9500	EUR	11,00	XPAR	00166009168EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:28	FR0000120321	191,9500	EUR	39,00	XPAR	00166009169EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:28	FR0000120321	191,9500	EUR	53,00	XPAR	00166009170EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:30	FR0000120321	191,9500	EUR	6,00	XPAR	00166009181EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:55	FR0000120321	191,9500	EUR	75,00	XPAR	00166009399EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:55	FR0000120321	191,9500	EUR	85,00	XPAR	00166009400EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:18:55	FR0000120321	191,9500	EUR	50,00	XPAR	00166009401EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:19:19	FR0000120321	191,9500	EUR	82,00	XPAR	00166009660EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:19:19	FR0000120321	191,9500	EUR	75,00	XPAR	00166009661EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:19:19	FR0000120321	191,9500	EUR	10,00	XPAR	00166009662EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:19:19	FR0000120321	191,9500	EUR	82,00	XPAR	00166009663EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:20:17	FR0000120321	191,9500	EUR	123,00	XPAR	00166010391EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:20:28	FR0000120321	191,9500	EUR	181,00	XPAR	00166010542EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:20:28	FR0000120321	191,9500	EUR	50,00	XPAR	00166010543EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:20:28	FR0000120321	191,9500	EUR	24,00	XPAR	00166010544EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:20:31	FR0000120321	191,9500	EUR	127,00	XPAR	00166010598EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:20:31	FR0000120321	191,9500	EUR	87,00	XPAR	00166010599EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:20:31	FR0000120321	191,9500	EUR	38,00	XPAR	00166010600EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:20:31	FR0000120321	191,9500	EUR	3,00	XPAR	00166010601EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:20:41	FR0000120321	191,9000	EUR	118,00	XPAR	00166010724EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:06	FR0000120321	191,8500	EUR	106,00	XPAR	00166011598EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:14	FR0000120321	191,8500	EUR	75,00	XPAR	00166011692EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:14	FR0000120321	191,8500	EUR	50,00	XPAR	00166011693EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:14	FR0000120321	191,8500	EUR	50,00	XPAR	00166011694EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:14	FR0000120321	191,8500	EUR	73,00	XPAR	00166011695EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:53	FR0000120321	191,8500	EUR	187,00	XPAR	00166012187EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:53	FR0000120321	191,8500	EUR	59,00	XPAR	00166012188EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:56	FR0000120321	191,8500	EUR	50,00	XPAR	00166012228EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:56	FR0000120321	191,8500	EUR	75,00	XPAR	00166012229EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:56	FR0000120321	191,8500	EUR	50,00	XPAR	00166012230EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:56	FR0000120321	191,8500	EUR	50,00	XPAR	00166012231EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:22:56	FR0000120321	191,8500	EUR	21,00	XPAR	00166012235EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:23:08	FR0000120321	191,8500	EUR	75,00	XPAR	00166012362EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:23:08	FR0000120321	191,8500	EUR	167,00	XPAR	00166012364EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:23:08	FR0000120321	191,8500	EUR	4,00	XPAR	00166012365EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:23:23	FR0000120321	191,7500	EUR	30,00	XPAR	00166012570EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:23:24	FR0000120321	191,7500	EUR	16,00	XPAR	00166012579EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:23:27	FR0000120321	191,7500	EUR	30,00	XPAR	00166012602EXPA1	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:28:15	FR0000120321	191,7000	EUR	277,00	XPAR	00166015977EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:28:22	FR0000120321	191,7000	EUR	302,00	XPAR	00166016080EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:28:22	FR0000120321	191,7000	EUR	75,00	XPAR	00166016081EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:28:22	FR0000120321	191,7000	EUR	127,00	XPAR	00166016082EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:28:22	FR0000120321	191,7000	EUR	25,00	XPAR	00166016083EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:29:12	FR0000120321	191,8500	EUR	142,00	XPAR	00166016799EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:29:14	FR0000120321	191,8500	EUR	24,00	XPAR	00166016812EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:29:22	FR0000120321	191,8500	EUR	11,00	XPAR	00166016934EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:29:45	FR0000120321	191,9000	EUR	16,00	XPAR	00166017269EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:29:49	FR0000120321	191,9000	EUR	10,00	XPAR	00166017440EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:29:55	FR0000120321	191,9000	EUR	10,00	XPAR	00166017567EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:29:56	FR0000120321	191,9000	EUR	71,00	XPAR	00166017603EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	24/04/2018	17:29:57	FR0000120321	191,9000	EUR	11,00	XPAR	00166017634EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:02:23	FR0000120321	189,0500	EUR	20,00	XPAR	00042969098TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:02:55	FR0000120321	189,1000	EUR	84,00	XPAR	00042969103TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:02:55	FR0000120321	189,1000	EUR	66,00	XPAR	00042969102TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:03:06	FR0000120321	189,1500	EUR	239,00	XPAR	00042969109TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:03:06	FR0000120321	189,1500	EUR	17,00	XPAR	00042969111TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:03:06	FR0000120321	189,1500	EUR	50,00	XPAR	00042969110TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:03:06	FR0000120321	189,1500	EUR	75,00	XPAR	00042969112TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:03:06	FR0000120321	189,1500	EUR	24,00	XPAR	00042969113TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:03:28	FR0000120321	189,1500	EUR	8,00	XPAR	00042969121TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:03:28	FR0000120321	189,1500	EUR	30,00	XPAR	00042969122TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:03:28	FR0000120321	189,1500	EUR	48,00	XPAR	00042969123TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:03:28	FR0000120321	189,1500	EUR	71,00	XPAR	00042969124TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:03:29	FR0000120321	189,1500	EUR	8,00	XPAR	00042969125TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:04:32	FR0000120321	189,2000	EUR	86,00	XPAR	00042969135TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:04:33	FR0000120321	189,2000	EUR	85,00	XPAR	00042969136TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:04:35	FR0000120321	189,2000	EUR	213,00	XPAR	00042969137TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:04:35	FR0000120321	189,2000	EUR	36,00	XPAR	00042969138TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:05:13	FR0000120321	189,3500	EUR	3,00	XPAR	00042969152TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:05:13	FR0000120321	189,3500	EUR	52,00	XPAR	00042969151TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:05:13	FR0000120321	189,3500	EUR	88,00	XPAR	00042969150TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:05:13	FR0000120321	189,3500	EUR	177,00	XPAR	00042969153TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:05:13	FR0000120321	189,3500	EUR	91,00	XPAR	00042969149TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:05:39	FR0000120321	189,2000	EUR	81,00	XPAR	00042969172TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:05:39	FR0000120321	189,2000	EUR	83,00	XPAR	00042969173TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:06:15	FR0000120321	189,2500	EUR	2,00	XPAR	00042969178TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:06:15	FR0000120321	189,2500	EUR	80,00	XPAR	00042969177TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:06:15	FR0000120321	189,2500	EUR	81,00	XPAR	00042969176TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:06:15	FR0000120321	189,2500	EUR	79,00	XPAR	00042969175TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:06:33	FR0000120321	189,2000	EUR	15,00	XPAR	00042969179TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:06:33	FR0000120321	189,2000	EUR	8,00	XPAR	00042969180TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:06:40	FR0000120321	189,2000	EUR	60,00	XPAR	00042969181TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:06:40	FR0000120321	189,2000	EUR	19,00	XPAR	00042969183TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:06:40	FR0000120321	189,2000	EUR	81,00	XPAR	00042969182TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:06:44	FR0000120321	189,2500	EUR	49,00	XPAR	00042969184TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	09:06:50	FR0000120321	189,2500	EUR	40,00	XPAR	00042969185TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:07:24	FR0000120321	189,2500	EUR	81,00	XPAR	00042969206TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:07:24	FR0000120321	189,2000	EUR	2,00	XPAR	00042969217TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:07:24	FR0000120321	189,2000	EUR	61,00	XPAR	00042969216TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:07:29	FR0000120321	189,2000	EUR	20,00	XPAR	00042969218TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:08:14	FR0000120321	189,4500	EUR	84,00	XPAR	00042969233TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:08:14	FR0000120321	189,4500	EUR	163,00	XPAR	00042969234TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:08:19	FR0000120321	189,4000	EUR	54,00	XPAR	00042969240TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:08:19	FR0000120321	189,4000	EUR	100,00	XPAR	00042969241TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:08:34	FR0000120321	189,3000	EUR	78,00	XPAR	00042969244TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:08:50	FR0000120321	189,3000	EUR	82,00	XPAR	00042969247TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:08:51	FR0000120321	189,3000	EUR	14,00	XPAR	00042969248TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:08:51	FR0000120321	189,3000	EUR	70,00	XPAR	00042969249TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:10:35	FR0000120321	189,3000	EUR	50,00	XPAR	00042969268TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	7,00	XPAR	00042969292TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	17,00	XPAR	00042969291TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	27,00	XPAR	00042969284TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	27,00	XPAR	00042969286TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	30,00	XPAR	00042969290TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	100,00	XPAR	00042969287TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	184,00	XPAR	00042969288TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	70,00	XPAR	00042969285TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	63,00	XPAR	00042969294TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	97,00	XPAR	00042969289TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	86,00	XPAR	00042969296TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	27,00	XPAR	00042969297TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	28,00	XPAR	00042969293TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:01	FR0000120321	189,5000	EUR	14,00	XPAR	00042969295TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:10	FR0000120321	189,5000	EUR	155,00	XPAR	00042969308TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:12:10	FR0000120321	189,5000	EUR	142,00	XPAR	00042969307TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:14:05	FR0000120321	189,8000	EUR	88,00	XPAR	00042969329TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:14:05	FR0000120321	189,8000	EUR	92,00	XPAR	00042969331TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:14:05	FR0000120321	189,8000	EUR	153,00	XPAR	00042969333TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:14:05	FR0000120321	189,8000	EUR	7,00	XPAR	00042969332TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:14:05	FR0000120321	189,8000	EUR	232,00	XPAR	00042969334TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:14:05	FR0000120321	189,8000	EUR	153,00	XPAR	00042969328TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:14:05	FR0000120321	189,8000	EUR	180,00	XPAR	00042969330TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:15:32	FR0000120321	189,9000	EUR	100,00	XPAR	00042969346TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:15:32	FR0000120321	189,9000	EUR	169,00	XPAR	00042969344TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:15:32	FR0000120321	189,9000	EUR	70,00	XPAR	00042969345TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:15:32	FR0000120321	189,9000	EUR	167,00	XPAR	00042969343TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:17:34	FR0000120321	190,0000	EUR	9,00	XPAR	00042969357TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:18:07	FR0000120321	190,0500	EUR	314,00	XPAR	00042969366TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:18:07	FR0000120321	190,0500	EUR	57,00	XPAR	00042969365TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:18:07	FR0000120321	190,0500	EUR	322,00	XPAR	00042969364TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:18:07	FR0000120321	190,0500	EUR	202,00	XPAR	00042969367TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:18:07	FR0000120321	190,0500	EUR	41,00	XPAR	00042969363TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	09:19:10	FR0000120321	190,1000	EUR	77,00	XPAR	00042969369TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:19:10	FR0000120321	190,1000	EUR	75,00	XPAR	00042969368TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:19:26	FR0000120321	190,1000	EUR	97,00	XPAR	00042969372TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:19:26	FR0000120321	190,1000	EUR	74,00	XPAR	00042969371TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:20:39	FR0000120321	190,2000	EUR	153,00	XPAR	00042969382TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:20:39	FR0000120321	190,2000	EUR	7,00	XPAR	00042969383TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:20:49	FR0000120321	190,1500	EUR	77,00	XPAR	00042969388TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:20:49	FR0000120321	190,1500	EUR	171,00	XPAR	00042969386TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:20:49	FR0000120321	190,1500	EUR	74,00	XPAR	00042969387TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:21:23	FR0000120321	190,1000	EUR	48,00	XPAR	00042969390TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:21:38	FR0000120321	190,1000	EUR	79,00	XPAR	00042969392TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:21:38	FR0000120321	190,1000	EUR	31,00	XPAR	00042969393TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:21:39	FR0000120321	190,1000	EUR	88,00	XPAR	00042969394TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:21:46	FR0000120321	190,1000	EUR	87,00	XPAR	00042969395TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:22:05	FR0000120321	190,1000	EUR	85,00	XPAR	00042969396TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:22:59	FR0000120321	190,1500	EUR	76,00	XPAR	00042969400TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:22:59	FR0000120321	190,1500	EUR	1,00	XPAR	00042969401TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:22:59	FR0000120321	190,1500	EUR	81,00	XPAR	00042969398TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:22:59	FR0000120321	190,1500	EUR	75,00	XPAR	00042969399TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:23:11	FR0000120321	190,1500	EUR	87,00	XPAR	00042969402TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:23:47	FR0000120321	190,2000	EUR	89,00	XPAR	00042969403TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:23:47	FR0000120321	190,2000	EUR	77,00	XPAR	00042969404TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:23:55	FR0000120321	190,1500	EUR	8,00	XPAR	00042969405TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:24:18	FR0000120321	190,1500	EUR	10,00	XPAR	00042969409TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:24:18	FR0000120321	190,1500	EUR	14,00	XPAR	00042969408TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:24:18	FR0000120321	190,1500	EUR	85,00	XPAR	00042969407TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:24:18	FR0000120321	190,1500	EUR	61,00	XPAR	00042969406TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:24:18	FR0000120321	190,1500	EUR	70,00	XPAR	00042969410TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:25:48	FR0000120321	190,1500	EUR	159,00	XPAR	00042969414TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:25:51	FR0000120321	190,1500	EUR	85,00	XPAR	00042969417TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:25:51	FR0000120321	190,1500	EUR	155,00	XPAR	00042969416TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:25:51	FR0000120321	190,1500	EUR	164,00	XPAR	00042969415TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:26:19	FR0000120321	190,0500	EUR	61,00	XPAR	00042969423TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:26:19	FR0000120321	190,0500	EUR	89,00	XPAR	00042969424TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:26:19	FR0000120321	190,0500	EUR	19,00	XPAR	00042969425TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:26:49	FR0000120321	190,0500	EUR	82,00	XPAR	00042969445TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:27:08	FR0000120321	190,0500	EUR	75,00	XPAR	00042969460TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:27:08	FR0000120321	190,0500	EUR	79,00	XPAR	00042969459TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:27:59	FR0000120321	189,8500	EUR	21,00	XPAR	00042969471TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:27:59	FR0000120321	189,8500	EUR	5,00	XPAR	00042969473TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:27:59	FR0000120321	189,8500	EUR	10,00	XPAR	00042969475TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:27:59	FR0000120321	189,8500	EUR	50,00	XPAR	00042969472TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:27:59	FR0000120321	189,8500	EUR	84,00	XPAR	00042969474TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:27:59	FR0000120321	189,8500	EUR	79,00	XPAR	00042969476TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:29:05	FR0000120321	190,1000	EUR	93,00	XPAR	00042969490TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:29:05	FR0000120321	190,1000	EUR	86,00	XPAR	00042969492TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:29:05	FR0000120321	190,1000	EUR	83,00	XPAR	00042969491TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	09:29:10	FR0000120321	190,1000	EUR	38,00	XPAR	00042969494TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:29:35	FR0000120321	190,1500	EUR	79,00	XPAR	00042969497TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:29:35	FR0000120321	190,1500	EUR	37,00	XPAR	00042969496TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:29:35	FR0000120321	190,1500	EUR	37,00	XPAR	00042969498TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:30:09	FR0000120321	190,1000	EUR	11,00	XPAR	00042969515TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:30:09	FR0000120321	190,1000	EUR	56,00	XPAR	00042969516TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:31:09	FR0000120321	190,3500	EUR	49,00	XPAR	00042969525TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:31:30	FR0000120321	190,3500	EUR	57,00	XPAR	00042969529TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:31:30	FR0000120321	190,3500	EUR	99,00	XPAR	00042969528TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:31:30	FR0000120321	190,3500	EUR	111,00	XPAR	00042969527TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:31:34	FR0000120321	190,3000	EUR	88,00	XPAR	00042969530TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:32:25	FR0000120321	190,4000	EUR	75,00	XPAR	00042969549TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:32:25	FR0000120321	190,4000	EUR	64,00	XPAR	00042969545TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:32:25	FR0000120321	190,4000	EUR	54,00	XPAR	00042969550TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:32:25	FR0000120321	190,4000	EUR	68,00	XPAR	00042969548TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:32:25	FR0000120321	190,4000	EUR	10,00	XPAR	00042969546TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:32:25	FR0000120321	190,4000	EUR	8,00	XPAR	00042969544TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:32:25	FR0000120321	190,4000	EUR	48,00	XPAR	00042969547TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:32:34	FR0000120321	190,4000	EUR	15,00	XPAR	00042969552TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:32:34	FR0000120321	190,4000	EUR	67,00	XPAR	00042969551TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:33:10	FR0000120321	190,4500	EUR	50,00	XPAR	00042969553TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:33:48	FR0000120321	190,4500	EUR	85,00	XPAR	00042969559TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:33:48	FR0000120321	190,4500	EUR	82,00	XPAR	00042969560TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:33:48	FR0000120321	190,4500	EUR	79,00	XPAR	00042969558TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:34:36	FR0000120321	190,3000	EUR	84,00	XPAR	00042969577TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:34:36	FR0000120321	190,3000	EUR	86,00	XPAR	00042969578TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:34:55	FR0000120321	190,2000	EUR	82,00	XPAR	00042969579TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:36:37	FR0000120321	190,2000	EUR	154,00	XPAR	00042969603TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:36:37	FR0000120321	190,2000	EUR	176,00	XPAR	00042969602TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:36:37	FR0000120321	190,2000	EUR	151,00	XPAR	00042969601TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:37:47	FR0000120321	190,2000	EUR	83,00	XPAR	00042969616TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:37:47	FR0000120321	190,2000	EUR	86,00	XPAR	00042969618TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:37:47	FR0000120321	190,2000	EUR	68,00	XPAR	00042969617TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:37:47	FR0000120321	190,2000	EUR	26,00	XPAR	00042969615TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:39:44	FR0000120321	190,2500	EUR	145,00	XPAR	00042969628TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:39:44	FR0000120321	190,2500	EUR	185,00	XPAR	00042969629TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:39:44	FR0000120321	190,2500	EUR	166,00	XPAR	00042969630TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:39:49	FR0000120321	190,2000	EUR	6,00	XPAR	00042969634TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:39:49	FR0000120321	190,2000	EUR	76,00	XPAR	00042969635TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:40:24	FR0000120321	190,2000	EUR	5,00	XPAR	00042969646TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:40:24	FR0000120321	190,2000	EUR	72,00	XPAR	00042969644TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:40:24	FR0000120321	190,2000	EUR	83,00	XPAR	00042969645TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:41:27	FR0000120321	190,2000	EUR	76,00	XPAR	00042969661TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:41:27	FR0000120321	190,2000	EUR	81,00	XPAR	00042969659TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:41:27	FR0000120321	190,2000	EUR	90,00	XPAR	00042969658TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:41:27	FR0000120321	190,2000	EUR	83,00	XPAR	00042969660TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:42:45	FR0000120321	190,1500	EUR	85,00	XPAR	00042969665TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	09:42:45	FR0000120321	190,1500	EUR	88,00	XPAR	00042969666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:42:45	FR0000120321	190,1500	EUR	84,00	XPAR	00042969667TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:45:26	FR0000120321	190,2000	EUR	92,00	XPAR	00042969696TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:45:26	FR0000120321	190,2000	EUR	162,00	XPAR	00042969695TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:45:26	FR0000120321	190,2000	EUR	86,00	XPAR	00042969694TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:45:26	FR0000120321	190,2000	EUR	151,00	XPAR	00042969693TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:45:28	FR0000120321	190,1500	EUR	4,00	XPAR	00042969698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:45:28	FR0000120321	190,1500	EUR	34,00	XPAR	00042969699TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:45:28	FR0000120321	190,1500	EUR	89,00	XPAR	00042969697TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:45:28	FR0000120321	190,1500	EUR	39,00	XPAR	00042969700TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:47:24	FR0000120321	190,3500	EUR	7,00	XPAR	00042969755TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:47:24	FR0000120321	190,3500	EUR	42,00	XPAR	00042969751TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:47:24	FR0000120321	190,3500	EUR	186,00	XPAR	00042969754TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:47:24	FR0000120321	190,3500	EUR	39,00	XPAR	00042969753TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:47:24	FR0000120321	190,3500	EUR	78,00	XPAR	00042969752TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:48:55	FR0000120321	190,4000	EUR	85,00	XPAR	00042969778TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:48:58	FR0000120321	190,4000	EUR	80,00	XPAR	00042969781TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:49:20	FR0000120321	190,4000	EUR	4,00	XPAR	00042969792TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:49:20	FR0000120321	190,4000	EUR	70,00	XPAR	00042969794TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:49:20	FR0000120321	190,4000	EUR	78,00	XPAR	00042969793TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:50:32	FR0000120321	190,4000	EUR	80,00	XPAR	00042969854TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:50:32	FR0000120321	190,4000	EUR	79,00	XPAR	00042969852TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:50:32	FR0000120321	190,3500	EUR	26,00	XPAR	00042969855TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:50:32	FR0000120321	190,3500	EUR	54,00	XPAR	00042969858TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:50:32	FR0000120321	190,3500	EUR	81,00	XPAR	00042969857TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:50:32	FR0000120321	190,3500	EUR	81,00	XPAR	00042969860TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:50:32	FR0000120321	190,3500	EUR	81,00	XPAR	00042969861TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:50:32	FR0000120321	190,3500	EUR	33,00	XPAR	00042969856TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:50:32	FR0000120321	190,3500	EUR	49,00	XPAR	00042969859TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:50:32	FR0000120321	190,3500	EUR	75,00	XPAR	00042969853TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:53:12	FR0000120321	190,3000	EUR	45,00	XPAR	00042969885TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:53:12	FR0000120321	190,3000	EUR	92,00	XPAR	00042969886TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:53:12	FR0000120321	190,3000	EUR	81,00	XPAR	00042969884TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:53:12	FR0000120321	190,3000	EUR	14,00	XPAR	00042969887TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:53:12	FR0000120321	190,3000	EUR	32,00	XPAR	00042969888TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:53:44	FR0000120321	190,2500	EUR	88,00	XPAR	00042969889TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:54:09	FR0000120321	190,2500	EUR	50,00	XPAR	00042969903TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:54:09	FR0000120321	190,2500	EUR	46,00	XPAR	00042969904TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:55:48	FR0000120321	190,3000	EUR	45,00	XPAR	00042969920TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:55:48	FR0000120321	190,3000	EUR	112,00	XPAR	00042969917TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:55:48	FR0000120321	190,3000	EUR	77,00	XPAR	00042969919TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:55:48	FR0000120321	190,3000	EUR	82,00	XPAR	00042969918TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:55:48	FR0000120321	190,3000	EUR	79,00	XPAR	00042969921TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:57:17	FR0000120321	190,3500	EUR	51,00	XPAR	00042969929TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:57:17	FR0000120321	190,3500	EUR	52,00	XPAR	00042969927TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:57:17	FR0000120321	190,3500	EUR	82,00	XPAR	00042969926TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:57:17	FR0000120321	190,3500	EUR	26,00	XPAR	00042969924TRPA1	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	09:57:17	FR0000120321	190,3500	EUR	36,00	XPAR	00042969925TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:57:17	FR0000120321	190,3500	EUR	87,00	XPAR	00042969928TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:58:18	FR0000120321	190,3000	EUR	78,00	XPAR	00042969938TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:58:18	FR0000120321	190,3000	EUR	77,00	XPAR	00042969939TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:35	FR0000120321	190,2500	EUR	88,00	XPAR	00042969947TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:35	FR0000120321	190,2500	EUR	85,00	XPAR	00042969945TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:35	FR0000120321	190,2500	EUR	99,00	XPAR	00042969946TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:48	FR0000120321	190,1500	EUR	75,00	XPAR	00042969949TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:48	FR0000120321	190,1500	EUR	78,00	XPAR	00042969953TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:48	FR0000120321	190,1500	EUR	78,00	XPAR	00042969952TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:48	FR0000120321	190,1500	EUR	76,00	XPAR	00042969951TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:48	FR0000120321	190,1500	EUR	62,00	XPAR	00042969950TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:48	FR0000120321	190,1500	EUR	78,00	XPAR	00042969948TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:52	FR0000120321	190,1500	EUR	77,00	XPAR	00042969957TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:52	FR0000120321	190,1500	EUR	85,00	XPAR	00042969956TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:52	FR0000120321	190,1500	EUR	43,00	XPAR	00042969954TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	09:59:52	FR0000120321	190,1500	EUR	78,00	XPAR	00042969955TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:03:36	FR0000120321	190,0500	EUR	86,00	XPAR	00042969966TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:03:36	FR0000120321	190,0500	EUR	97,00	XPAR	00042969967TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:03:36	FR0000120321	190,0500	EUR	64,00	XPAR	00042969965TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:03:36	FR0000120321	190,0500	EUR	24,00	XPAR	00042969968TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:05:11	FR0000120321	190,1500	EUR	168,00	XPAR	00042969969TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:05:15	FR0000120321	190,1000	EUR	2,00	XPAR	00042969971TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:05:15	FR0000120321	190,1000	EUR	85,00	XPAR	00042969973TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:05:15	FR0000120321	190,1000	EUR	82,00	XPAR	00042969972TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:05:15	FR0000120321	190,1000	EUR	165,00	XPAR	00042969970TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:06:06	FR0000120321	190,1500	EUR	76,00	XPAR	00042969976TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:06:06	FR0000120321	190,1500	EUR	161,00	XPAR	00042969974TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:06:06	FR0000120321	190,1500	EUR	81,00	XPAR	00042969975TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:06:09	FR0000120321	190,1000	EUR	84,00	XPAR	00042969981TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:06:09	FR0000120321	190,1000	EUR	91,00	XPAR	00042969980TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:06:53	FR0000120321	190,0000	EUR	13,00	XPAR	00042969990TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:06:53	FR0000120321	190,0000	EUR	67,00	XPAR	00042969989TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:08:14	FR0000120321	189,9500	EUR	91,00	XPAR	00042970011TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:08:14	FR0000120321	189,9500	EUR	87,00	XPAR	00042970010TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:08:31	FR0000120321	189,9000	EUR	91,00	XPAR	00042970012TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:08:57	FR0000120321	189,8500	EUR	58,00	XPAR	00042970013TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:08:57	FR0000120321	189,8500	EUR	26,00	XPAR	00042970015TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:11:10	FR0000120321	189,9000	EUR	84,00	XPAR	00042970026TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:11:10	FR0000120321	189,9000	EUR	88,00	XPAR	00042970025TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:11:10	FR0000120321	189,9000	EUR	161,00	XPAR	00042970023TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:11:10	FR0000120321	189,9000	EUR	89,00	XPAR	00042970021TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:11:10	FR0000120321	189,9000	EUR	90,00	XPAR	00042970024TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:11:10	FR0000120321	189,9000	EUR	83,00	XPAR	00042970022TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:12:31	FR0000120321	189,9000	EUR	32,00	XPAR	00042970039TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:12:31	FR0000120321	189,9000	EUR	56,00	XPAR	00042970042TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:12:31	FR0000120321	189,9000	EUR	80,00	XPAR	00042970040TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	10:12:31	FR0000120321	189,9000	EUR	92,00	XPAR	00042970041TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:13:47	FR0000120321	189,8500	EUR	90,00	XPAR	00042970047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:13:47	FR0000120321	189,8500	EUR	155,00	XPAR	00042970048TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:13:47	FR0000120321	189,8500	EUR	81,00	XPAR	00042970045TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:13:47	FR0000120321	189,8500	EUR	17,00	XPAR	00042970046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:13:47	FR0000120321	189,8500	EUR	93,00	XPAR	00042970049TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:13:58	FR0000120321	189,8000	EUR	74,00	XPAR	00042970050TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:14:51	FR0000120321	189,7500	EUR	76,00	XPAR	00042970065TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:14:51	FR0000120321	189,7500	EUR	85,00	XPAR	00042970067TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:14:51	FR0000120321	189,7500	EUR	95,00	XPAR	00042970066TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:16:15	FR0000120321	189,7500	EUR	84,00	XPAR	00042970069TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:16:15	FR0000120321	189,7500	EUR	81,00	XPAR	00042970072TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:16:15	FR0000120321	189,7500	EUR	37,00	XPAR	00042970070TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:16:15	FR0000120321	189,7500	EUR	57,00	XPAR	00042970068TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:16:15	FR0000120321	189,7500	EUR	90,00	XPAR	00042970071TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:16:52	FR0000120321	189,7000	EUR	83,00	XPAR	00042970074TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:16:52	FR0000120321	189,7000	EUR	97,00	XPAR	00042970073TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:17:19	FR0000120321	189,7000	EUR	82,00	XPAR	00042970076TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:18:35	FR0000120321	189,7000	EUR	86,00	XPAR	00042970080TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:18:46	FR0000120321	189,7000	EUR	6,00	XPAR	00042970082TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:18:46	FR0000120321	189,7000	EUR	96,00	XPAR	00042970083TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:18:46	FR0000120321	189,7000	EUR	202,00	XPAR	00042970081TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:19:12	FR0000120321	189,6500	EUR	83,00	XPAR	00042970085TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:19:12	FR0000120321	189,6500	EUR	99,00	XPAR	00042970084TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:20:12	FR0000120321	189,6500	EUR	11,00	XPAR	00042970092TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:20:12	FR0000120321	189,6500	EUR	64,00	XPAR	00042970090TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:20:12	FR0000120321	189,6500	EUR	89,00	XPAR	00042970091TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:20:16	FR0000120321	189,6000	EUR	85,00	XPAR	00042970093TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	4,00	XPAR	00042970102TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	38,00	XPAR	00042970096TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	50,00	XPAR	00042970103TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	75,00	XPAR	00042970104TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	75,00	XPAR	00042970097TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	106,00	XPAR	00042970095TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	131,00	XPAR	00042970100TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	55,00	XPAR	00042970105TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	131,00	XPAR	00042970098TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	84,00	XPAR	00042970101TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	58,00	XPAR	00042970106TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	131,00	XPAR	00042970099TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	112,00	XPAR	00042970107TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	259,00	XPAR	00042970109TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	91,00	XPAR	00042970108TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	161,00	XPAR	00042970110TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	74,00	XPAR	00042970111TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:35	FR0000120321	189,5500	EUR	162,00	XPAR	00042970112TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:21:36	FR0000120321	189,5500	EUR	21,00	XPAR	00042970115TRPA1	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	10:30:48	FR0000120321	189,2500	EUR	56,00	XPAR	00042970215TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:30:48	FR0000120321	189,2500	EUR	22,00	XPAR	00042970212TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:30:48	FR0000120321	189,2500	EUR	7,00	XPAR	00042970216TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:30:48	FR0000120321	189,2500	EUR	69,00	XPAR	00042970214TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:30:48	FR0000120321	189,2000	EUR	7,00	XPAR	00042970220TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:30:48	FR0000120321	189,2000	EUR	81,00	XPAR	00042970218TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:30:48	FR0000120321	189,2000	EUR	74,00	XPAR	00042970221TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:30:48	FR0000120321	189,2000	EUR	83,00	XPAR	00042970217TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:32:07	FR0000120321	189,0000	EUR	54,00	XPAR	00042970247TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:32:07	FR0000120321	189,0000	EUR	29,00	XPAR	00042970248TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:32:52	FR0000120321	189,0500	EUR	85,00	XPAR	00042970270TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:32:52	FR0000120321	189,0500	EUR	79,00	XPAR	00042970269TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:34:38	FR0000120321	189,0000	EUR	76,00	XPAR	00042970305TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:34:38	FR0000120321	189,0000	EUR	66,00	XPAR	00042970304TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:34:38	FR0000120321	189,0000	EUR	90,00	XPAR	00042970303TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:34:38	FR0000120321	189,0000	EUR	29,00	XPAR	00042970302TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:34:38	FR0000120321	189,0000	EUR	100,00	XPAR	00042970307TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:34:38	FR0000120321	189,0000	EUR	144,00	XPAR	00042970306TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:34:40	FR0000120321	188,9500	EUR	83,00	XPAR	00042970309TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:34:40	FR0000120321	188,9500	EUR	81,00	XPAR	00042970308TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:35:33	FR0000120321	188,9000	EUR	83,00	XPAR	00042970311TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:35:33	FR0000120321	188,8500	EUR	81,00	XPAR	00042970313TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:35:33	FR0000120321	188,8500	EUR	78,00	XPAR	00042970312TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:35:33	FR0000120321	188,8500	EUR	78,00	XPAR	00042970314TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:36:52	FR0000120321	188,8500	EUR	85,00	XPAR	00042970318TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:37:31	FR0000120321	189,0000	EUR	15,00	XPAR	00042970338TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:38:08	FR0000120321	189,0500	EUR	42,00	XPAR	00042970343TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:38:08	FR0000120321	189,0500	EUR	48,00	XPAR	00042970342TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:38:08	FR0000120321	189,0500	EUR	89,00	XPAR	00042970339TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:38:08	FR0000120321	189,0500	EUR	86,00	XPAR	00042970340TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:38:08	FR0000120321	189,0500	EUR	83,00	XPAR	00042970341TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:38:29	FR0000120321	189,0500	EUR	22,00	XPAR	00042970344TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:38:59	FR0000120321	189,1500	EUR	78,00	XPAR	00042970345TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:41:10	FR0000120321	189,3000	EUR	29,00	XPAR	00042970357TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:41:10	FR0000120321	189,3000	EUR	112,00	XPAR	00042970351TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:41:10	FR0000120321	189,3000	EUR	112,00	XPAR	00042970354TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:41:10	FR0000120321	189,3000	EUR	161,00	XPAR	00042970353TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:41:10	FR0000120321	189,3000	EUR	102,00	XPAR	00042970355TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:41:10	FR0000120321	189,3000	EUR	102,00	XPAR	00042970352TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:41:10	FR0000120321	189,3000	EUR	33,00	XPAR	00042970356TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:41:12	FR0000120321	189,2500	EUR	11,00	XPAR	00042970358TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:41:32	FR0000120321	189,2500	EUR	76,00	XPAR	00042970361TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:41:48	FR0000120321	189,2500	EUR	95,00	XPAR	00042970368TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:42:17	FR0000120321	189,1500	EUR	18,00	XPAR	00042970371TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:42:17	FR0000120321	189,1500	EUR	66,00	XPAR	00042970372TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:42:17	FR0000120321	189,1500	EUR	91,00	XPAR	00042970370TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:43:04	FR0000120321	189,1000	EUR	15,00	XPAR	00042970376TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	10:43:04	FR0000120321	189,1000	EUR	68,00	XPAR	00042970375TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:43:18	FR0000120321	189,1000	EUR	50,00	XPAR	00042970377TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:43:57	FR0000120321	189,2500	EUR	45,00	XPAR	00042970391TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:46:43	FR0000120321	189,4500	EUR	143,00	XPAR	00042970421TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:46:43	FR0000120321	189,4500	EUR	237,00	XPAR	00042970425TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:46:43	FR0000120321	189,4500	EUR	365,00	XPAR	00042970420TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:46:43	FR0000120321	189,4500	EUR	76,00	XPAR	00042970424TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:46:43	FR0000120321	189,4500	EUR	54,00	XPAR	00042970423TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:46:43	FR0000120321	189,4500	EUR	105,00	XPAR	00042970422TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:47:58	FR0000120321	189,4500	EUR	61,00	XPAR	00042970440TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:47:58	FR0000120321	189,4500	EUR	90,00	XPAR	00042970441TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:48:22	FR0000120321	189,4500	EUR	83,00	XPAR	00042970442TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:49:34	FR0000120321	189,6500	EUR	108,00	XPAR	00042970460TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:49:34	FR0000120321	189,6500	EUR	159,00	XPAR	00042970459TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:49:34	FR0000120321	189,6000	EUR	79,00	XPAR	00042970462TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:49:34	FR0000120321	189,6000	EUR	150,00	XPAR	00042970461TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:50:39	FR0000120321	189,6000	EUR	27,00	XPAR	00042970466TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:50:39	FR0000120321	189,6000	EUR	77,00	XPAR	00042970467TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:50:39	FR0000120321	189,6000	EUR	51,00	XPAR	00042970465TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:52:02	FR0000120321	189,6000	EUR	83,00	XPAR	00042970486TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:52:08	FR0000120321	189,5500	EUR	102,00	XPAR	00042970488TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:52:08	FR0000120321	189,5500	EUR	101,00	XPAR	00042970489TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:52:08	FR0000120321	189,5500	EUR	56,00	XPAR	00042970487TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:52:55	FR0000120321	189,5500	EUR	77,00	XPAR	00042970498TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:53:28	FR0000120321	189,6000	EUR	3,00	XPAR	00042970508TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:53:28	FR0000120321	189,6000	EUR	33,00	XPAR	00042970507TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:53:28	FR0000120321	189,6000	EUR	49,00	XPAR	00042970509TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:53:28	FR0000120321	189,6000	EUR	82,00	XPAR	00042970510TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:53:28	FR0000120321	189,6000	EUR	75,00	XPAR	00042970506TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	10:53:30	FR0000120321	189,6000	EUR	78,00	XPAR	00042970511TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:27:44	FR0000120321	189,6500	EUR	129,00	XPAR	00042970663TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:27:44	FR0000120321	189,6500	EUR	27,00	XPAR	00042970664TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:27:44	FR0000120321	189,6500	EUR	70,00	XPAR	00042970665TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:27:44	FR0000120321	189,6500	EUR	78,00	XPAR	00042970666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:29:04	FR0000120321	189,6500	EUR	64,00	XPAR	00042970679TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:29:04	FR0000120321	189,6500	EUR	180,00	XPAR	00042970677TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:29:04	FR0000120321	189,6500	EUR	12,00	XPAR	00042970678TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:30:13	FR0000120321	189,6000	EUR	78,00	XPAR	00042970686TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:30:13	FR0000120321	189,6000	EUR	83,00	XPAR	00042970688TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:30:13	FR0000120321	189,6000	EUR	93,00	XPAR	00042970687TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:31:11	FR0000120321	189,6000	EUR	75,00	XPAR	00042970690TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:31:11	FR0000120321	189,6000	EUR	92,00	XPAR	00042970689TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:31:15	FR0000120321	189,5500	EUR	92,00	XPAR	00042970691TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:31:47	FR0000120321	189,5500	EUR	22,00	XPAR	00042970692TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:31:47	FR0000120321	189,5500	EUR	65,00	XPAR	00042970693TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:34:35	FR0000120321	189,7500	EUR	56,00	XPAR	00042970736TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:34:35	FR0000120321	189,7500	EUR	77,00	XPAR	00042970735TRPA1	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	11:58:51	FR0000120321	189,8000	EUR	62,00	XPAR	00042970948TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:58:51	FR0000120321	189,8000	EUR	80,00	XPAR	00042970947TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:58:51	FR0000120321	189,8000	EUR	43,00	XPAR	00042970949TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:58:51	FR0000120321	189,8000	EUR	82,00	XPAR	00042970943TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:58:51	FR0000120321	189,8000	EUR	82,00	XPAR	00042970946TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	11:58:51	FR0000120321	189,8000	EUR	79,00	XPAR	00042970942TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:01:17	FR0000120321	189,8500	EUR	152,00	XPAR	00042970959TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:01:17	FR0000120321	189,8500	EUR	177,00	XPAR	00042970960TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:01:17	FR0000120321	189,8500	EUR	181,00	XPAR	00042970961TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:01:19	FR0000120321	189,8000	EUR	81,00	XPAR	00042970962TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:01:19	FR0000120321	189,8000	EUR	75,00	XPAR	00042970963TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:02:28	FR0000120321	189,8500	EUR	81,00	XPAR	00042970973TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:02:57	FR0000120321	189,8000	EUR	48,00	XPAR	00042970975TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:03:09	FR0000120321	189,8000	EUR	80,00	XPAR	00042970976TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:03:09	FR0000120321	189,8000	EUR	85,00	XPAR	00042970977TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:03:13	FR0000120321	189,7000	EUR	76,00	XPAR	00042970978TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:02	FR0000120321	189,7000	EUR	88,00	XPAR	00042970998TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:02	FR0000120321	189,7000	EUR	77,00	XPAR	00042970997TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:02	FR0000120321	189,7000	EUR	77,00	XPAR	00042970999TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:02	FR0000120321	189,7000	EUR	97,00	XPAR	00042970996TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:02	FR0000120321	189,7000	EUR	74,00	XPAR	00042971001TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:02	FR0000120321	189,7000	EUR	78,00	XPAR	00042971003TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:02	FR0000120321	189,7000	EUR	86,00	XPAR	00042971000TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:02	FR0000120321	189,7000	EUR	75,00	XPAR	00042971002TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:03	FR0000120321	189,6500	EUR	79,00	XPAR	00042971006TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:03	FR0000120321	189,6500	EUR	76,00	XPAR	00042971004TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:03	FR0000120321	189,6500	EUR	44,00	XPAR	00042971005TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:03	FR0000120321	189,6500	EUR	49,00	XPAR	00042971007TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:25	FR0000120321	189,5500	EUR	7,00	XPAR	00042971009TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:07:25	FR0000120321	189,5500	EUR	77,00	XPAR	00042971008TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:08:11	FR0000120321	189,4500	EUR	21,00	XPAR	00042971016TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:08:11	FR0000120321	189,4500	EUR	26,00	XPAR	00042971012TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:08:11	FR0000120321	189,4500	EUR	54,00	XPAR	00042971013TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:08:11	FR0000120321	189,4500	EUR	35,00	XPAR	00042971015TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:08:11	FR0000120321	189,4500	EUR	45,00	XPAR	00042971014TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:13:00	FR0000120321	189,8000	EUR	86,00	XPAR	00042971043TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:13:00	FR0000120321	189,8000	EUR	79,00	XPAR	00042971044TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:13:00	FR0000120321	189,8000	EUR	78,00	XPAR	00042971046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:13:00	FR0000120321	189,8000	EUR	85,00	XPAR	00042971048TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:13:00	FR0000120321	189,8000	EUR	84,00	XPAR	00042971045TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:13:00	FR0000120321	189,8000	EUR	89,00	XPAR	00042971047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:13:01	FR0000120321	189,7500	EUR	82,00	XPAR	00042971050TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:13:01	FR0000120321	189,7500	EUR	91,00	XPAR	00042971049TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:13:02	FR0000120321	189,7000	EUR	76,00	XPAR	00042971051TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:13:02	FR0000120321	189,7000	EUR	78,00	XPAR	00042971052TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:15:07	FR0000120321	189,7500	EUR	92,00	XPAR	00042971068TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:15:07	FR0000120321	189,7500	EUR	75,00	XPAR	00042971069TRPA1	Annulation









Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	12:57:43	FR0000120321	189,2000	EUR	150,00	XPAR	00042971412TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:57:43	FR0000120321	189,2000	EUR	150,00	XPAR	00042971411TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:57:43	FR0000120321	189,2000	EUR	135,00	XPAR	00042971417TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:57:43	FR0000120321	189,2000	EUR	1265,00	XPAR	00042971421TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:57:43	FR0000120321	189,2000	EUR	75,00	XPAR	00042971415TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:57:43	FR0000120321	189,2000	EUR	25,00	XPAR	00042971416TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:57:43	FR0000120321	189,2000	EUR	100,00	XPAR	00042971419TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:57:43	FR0000120321	189,2000	EUR	100,00	XPAR	00042971418TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:57:43	FR0000120321	189,2000	EUR	50,00	XPAR	00042971420TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:57:43	FR0000120321	189,2000	EUR	50,00	XPAR	00042971414TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	12:57:43	FR0000120321	189,2000	EUR	57,00	XPAR	00042971413TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:01:49	FR0000120321	189,1000	EUR	250,00	XPAR	00042971558TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:01:57	FR0000120321	189,1000	EUR	145,00	XPAR	00042971559TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:01:59	FR0000120321	189,1000	EUR	45,00	XPAR	00042971563TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:01:59	FR0000120321	189,1000	EUR	76,00	XPAR	00042971562TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:01:59	FR0000120321	189,1000	EUR	29,00	XPAR	00042971561TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:05	FR0000120321	189,1000	EUR	25,00	XPAR	00042971565TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:05	FR0000120321	189,1000	EUR	25,00	XPAR	00042971566TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:05	FR0000120321	189,1000	EUR	205,00	XPAR	00042971564TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	174,00	XPAR	00042971567TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	70,00	XPAR	00042971574TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	53,00	XPAR	00042971571TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	50,00	XPAR	00042971573TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	44,00	XPAR	00042971572TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	2,00	XPAR	00042971575TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	26,00	XPAR	00042971568TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	5,00	XPAR	00042971569TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	2,00	XPAR	00042971576TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	31,00	XPAR	00042971570TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	25,00	XPAR	00042971577TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:16	FR0000120321	189,1000	EUR	42,00	XPAR	00042971578TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:02:17	FR0000120321	189,1000	EUR	225,00	XPAR	00042971579TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:06:40	FR0000120321	189,2500	EUR	75,00	XPAR	00042971610TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:06:40	FR0000120321	189,2500	EUR	97,00	XPAR	00042971611TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:07:14	FR0000120321	189,2500	EUR	212,00	XPAR	00042971616TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:07:14	FR0000120321	189,2500	EUR	67,00	XPAR	00042971617TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:09:04	FR0000120321	189,3000	EUR	88,00	XPAR	00042971623TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:09:04	FR0000120321	189,3000	EUR	176,00	XPAR	00042971624TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:10:00	FR0000120321	189,2500	EUR	94,00	XPAR	00042971631TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:10:38	FR0000120321	189,2500	EUR	18,00	XPAR	00042971634TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:11:49	FR0000120321	189,2500	EUR	84,00	XPAR	00042971637TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:11:49	FR0000120321	189,2500	EUR	82,00	XPAR	00042971638TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:11:49	FR0000120321	189,2500	EUR	75,00	XPAR	00042971636TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:11:49	FR0000120321	189,2500	EUR	83,00	XPAR	00042971635TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:12:58	FR0000120321	189,1500	EUR	77,00	XPAR	00042971645TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:12:58	FR0000120321	189,1500	EUR	78,00	XPAR	00042971644TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:12:58	FR0000120321	189,1500	EUR	90,00	XPAR	00042971643TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	13:14:13	FR0000120321	189,2500	EUR	81,00	XPAR	00042971660TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:14:13	FR0000120321	189,2500	EUR	80,00	XPAR	00042971659TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:14:13	FR0000120321	189,2500	EUR	76,00	XPAR	00042971661TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:15:03	FR0000120321	189,1500	EUR	75,00	XPAR	00042971677TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:17:42	FR0000120321	189,4000	EUR	152,00	XPAR	00042971689TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:17:42	FR0000120321	189,4000	EUR	176,00	XPAR	00042971688TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:17:42	FR0000120321	189,4000	EUR	97,00	XPAR	00042971690TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:17:42	FR0000120321	189,4000	EUR	71,00	XPAR	00042971691TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:17:42	FR0000120321	189,4000	EUR	174,00	XPAR	00042971687TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:18:43	FR0000120321	189,3000	EUR	78,00	XPAR	00042971694TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:20:05	FR0000120321	189,2500	EUR	9,00	XPAR	00042971698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:20:05	FR0000120321	189,2500	EUR	30,00	XPAR	00042971701TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:20:05	FR0000120321	189,2500	EUR	62,00	XPAR	00042971700TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:20:05	FR0000120321	189,2500	EUR	68,00	XPAR	00042971696TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:20:05	FR0000120321	189,2500	EUR	80,00	XPAR	00042971697TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:20:05	FR0000120321	189,2500	EUR	80,00	XPAR	00042971699TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:25:32	FR0000120321	189,3500	EUR	99,00	XPAR	00042971720TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:25:32	FR0000120321	189,3500	EUR	190,00	XPAR	00042971725TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:25:32	FR0000120321	189,3500	EUR	99,00	XPAR	00042971723TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:25:32	FR0000120321	189,3500	EUR	79,00	XPAR	00042971722TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:25:32	FR0000120321	189,3500	EUR	157,00	XPAR	00042971727TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:25:32	FR0000120321	189,3500	EUR	162,00	XPAR	00042971719TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:25:32	FR0000120321	189,3500	EUR	81,00	XPAR	00042971721TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:25:32	FR0000120321	189,3500	EUR	76,00	XPAR	00042971724TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:25:32	FR0000120321	189,3500	EUR	6,00	XPAR	00042971726TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:25:32	FR0000120321	189,3500	EUR	37,00	XPAR	00042971728TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:26:38	FR0000120321	189,4000	EUR	80,00	XPAR	00042971735TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:26:38	FR0000120321	189,4000	EUR	88,00	XPAR	00042971736TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:26:38	FR0000120321	189,4000	EUR	77,00	XPAR	00042971738TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:26:38	FR0000120321	189,4000	EUR	86,00	XPAR	00042971740TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:26:38	FR0000120321	189,3500	EUR	76,00	XPAR	00042971741TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:26:38	FR0000120321	189,3500	EUR	80,00	XPAR	00042971737TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:26:38	FR0000120321	189,3500	EUR	86,00	XPAR	00042971739TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:30:48	FR0000120321	189,5000	EUR	82,00	XPAR	00042971766TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:31:29	FR0000120321	189,4500	EUR	151,00	XPAR	00042971777TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:31:29	FR0000120321	189,4500	EUR	85,00	XPAR	00042971775TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:31:29	FR0000120321	189,4500	EUR	28,00	XPAR	00042971797TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:31:38	FR0000120321	189,4500	EUR	92,00	XPAR	00042971786TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:31:38	FR0000120321	189,4500	EUR	66,00	XPAR	00042971787TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:32:20	FR0000120321	189,4000	EUR	74,00	XPAR	00042971792TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:32:36	FR0000120321	189,4500	EUR	25,00	XPAR	00042971795TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:32:36	FR0000120321	189,4500	EUR	80,00	XPAR	00042971793TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:32:36	FR0000120321	189,4500	EUR	51,00	XPAR	00042971794TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:33:14	FR0000120321	189,4000	EUR	4,00	XPAR	00042971798TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:33:14	FR0000120321	189,4000	EUR	72,00	XPAR	00042971800TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:33:14	FR0000120321	189,4000	EUR	78,00	XPAR	00042971801TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:33:14	FR0000120321	189,4000	EUR	86,00	XPAR	00042971799TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	13:33:32	FR0000120321	189,3500	EUR	10,00	XPAR	00042971804TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:33:32	FR0000120321	189,3500	EUR	77,00	XPAR	00042971802TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:33:32	FR0000120321	189,3500	EUR	3,00	XPAR	00042971805TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:33:32	FR0000120321	189,3500	EUR	89,00	XPAR	00042971803TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:34:49	FR0000120321	189,2500	EUR	37,00	XPAR	00042971810TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:35:37	FR0000120321	189,1500	EUR	98,00	XPAR	00042971829TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:35:37	FR0000120321	189,1500	EUR	96,00	XPAR	00042971828TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:35:37	FR0000120321	189,1500	EUR	85,00	XPAR	00042971827TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:37:54	FR0000120321	189,2000	EUR	4,00	XPAR	00042971919TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:37:54	FR0000120321	189,2000	EUR	108,00	XPAR	00042971920TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:37:54	FR0000120321	189,2000	EUR	78,00	XPAR	00042971917TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:37:54	FR0000120321	189,2000	EUR	90,00	XPAR	00042971918TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:37:54	FR0000120321	189,2000	EUR	83,00	XPAR	00042971916TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:40:03	FR0000120321	189,5000	EUR	84,00	XPAR	00042972010TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:41:32	FR0000120321	189,6500	EUR	176,00	XPAR	00042972044TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:41:32	FR0000120321	189,6500	EUR	74,00	XPAR	00042972045TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:41:32	FR0000120321	189,6500	EUR	165,00	XPAR	00042972047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:41:32	FR0000120321	189,6500	EUR	173,00	XPAR	00042972046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:41:32	FR0000120321	189,6000	EUR	86,00	XPAR	00042972050TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:41:32	FR0000120321	189,6000	EUR	75,00	XPAR	00042972051TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:41:32	FR0000120321	189,6000	EUR	82,00	XPAR	00042972049TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:41:32	FR0000120321	189,6000	EUR	85,00	XPAR	00042972052TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:41:32	FR0000120321	189,6000	EUR	81,00	XPAR	00042972053TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:41:32	FR0000120321	189,6000	EUR	77,00	XPAR	00042972048TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:45:51	FR0000120321	189,6500	EUR	84,00	XPAR	00042972098TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:45:51	FR0000120321	189,6500	EUR	160,00	XPAR	00042972096TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:45:51	FR0000120321	189,6500	EUR	78,00	XPAR	00042972097TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:45:51	FR0000120321	189,6500	EUR	75,00	XPAR	00042972095TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:45:51	FR0000120321	189,6500	EUR	83,00	XPAR	00042972099TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:45:53	FR0000120321	189,6000	EUR	87,00	XPAR	00042972103TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:47:22	FR0000120321	189,5000	EUR	4,00	XPAR	00042972107TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:47:22	FR0000120321	189,5000	EUR	16,00	XPAR	00042972109TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:47:22	FR0000120321	189,5000	EUR	78,00	XPAR	00042972108TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:47:23	FR0000120321	189,5000	EUR	87,00	XPAR	00042972110TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:47:23	FR0000120321	189,5000	EUR	67,00	XPAR	00042972111TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,7000	EUR	148,00	XPAR	00042972206TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,7000	EUR	165,00	XPAR	00042972207TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,7000	EUR	78,00	XPAR	00042972210TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,7000	EUR	100,00	XPAR	00042972209TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,7000	EUR	177,00	XPAR	00042972205TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,7000	EUR	100,00	XPAR	00042972204TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,7000	EUR	59,00	XPAR	00042972212TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,6500	EUR	6,00	XPAR	00042972211TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,6500	EUR	76,00	XPAR	00042972213TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,6500	EUR	86,00	XPAR	00042972208TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,6500	EUR	79,00	XPAR	00042972214TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	13:51:11	FR0000120321	189,6500	EUR	87,00	XPAR	00042972215TRPA1	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	14:08:36	FR0000120321	190,0500	EUR	93,00	XPAR	00042972514TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:08:36	FR0000120321	190,0500	EUR	43,00	XPAR	00042972516TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:08:37	FR0000120321	190,0000	EUR	85,00	XPAR	00042972517TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:08:37	FR0000120321	190,0000	EUR	87,00	XPAR	00042972519TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:08:37	FR0000120321	190,0000	EUR	103,00	XPAR	00042972518TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:10:13	FR0000120321	190,1000	EUR	62,00	XPAR	00042972542TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:10:13	FR0000120321	190,1000	EUR	87,00	XPAR	00042972544TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:10:13	FR0000120321	190,1000	EUR	26,00	XPAR	00042972543TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:14:48	FR0000120321	190,4000	EUR	206,00	XPAR	00042972587TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:14:48	FR0000120321	190,4000	EUR	337,00	XPAR	00042972588TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:14:48	FR0000120321	190,4000	EUR	161,00	XPAR	00042972586TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:16:10	FR0000120321	190,3500	EUR	183,00	XPAR	00042972631TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:16:10	FR0000120321	190,3000	EUR	70,00	XPAR	00042972632TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:16:10	FR0000120321	190,3000	EUR	16,00	XPAR	00042972634TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:16:10	FR0000120321	190,3000	EUR	84,00	XPAR	00042972635TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:16:10	FR0000120321	190,3000	EUR	93,00	XPAR	00042972633TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:16:44	FR0000120321	190,3000	EUR	8,00	XPAR	00042972643TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:16:44	FR0000120321	190,3000	EUR	84,00	XPAR	00042972642TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:16:44	FR0000120321	190,3000	EUR	1,00	XPAR	00042972639TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:16:44	FR0000120321	190,3000	EUR	86,00	XPAR	00042972640TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:16:44	FR0000120321	190,3000	EUR	75,00	XPAR	00042972641TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:17:14	FR0000120321	190,3000	EUR	81,00	XPAR	00042972649TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:18:05	FR0000120321	190,3000	EUR	82,00	XPAR	00042972650TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:20:39	FR0000120321	190,3500	EUR	80,00	XPAR	00042972682TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:20:39	FR0000120321	190,3500	EUR	77,00	XPAR	00042972684TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:20:39	FR0000120321	190,3500	EUR	164,00	XPAR	00042972683TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:20:39	FR0000120321	190,3500	EUR	172,00	XPAR	00042972680TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:20:39	FR0000120321	190,3500	EUR	151,00	XPAR	00042972681TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:21:11	FR0000120321	190,3000	EUR	85,00	XPAR	00042972686TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:21:11	FR0000120321	190,3000	EUR	89,00	XPAR	00042972687TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:22:38	FR0000120321	190,3500	EUR	80,00	XPAR	00042972693TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:22:38	FR0000120321	190,3500	EUR	85,00	XPAR	00042972692TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:25:13	FR0000120321	190,4000	EUR	82,00	XPAR	00042972705TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:25:13	FR0000120321	190,4000	EUR	191,00	XPAR	00042972707TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:25:13	FR0000120321	190,4000	EUR	93,00	XPAR	00042972704TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:25:13	FR0000120321	190,4000	EUR	81,00	XPAR	00042972709TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:25:13	FR0000120321	190,4000	EUR	111,00	XPAR	00042972703TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:25:13	FR0000120321	190,4000	EUR	40,00	XPAR	00042972710TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:25:13	FR0000120321	190,4000	EUR	32,00	XPAR	00042972706TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:25:13	FR0000120321	190,4000	EUR	21,00	XPAR	00042972708TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:25:13	FR0000120321	190,4000	EUR	54,00	XPAR	00042972711TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:25:50	FR0000120321	190,3500	EUR	86,00	XPAR	00042972713TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:25:50	FR0000120321	190,3500	EUR	83,00	XPAR	00042972714TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:26:04	FR0000120321	190,4500	EUR	82,00	XPAR	00042972719TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:27:40	FR0000120321	190,4000	EUR	77,00	XPAR	00042972727TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:27:40	FR0000120321	190,4000	EUR	78,00	XPAR	00042972726TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:27:40	FR0000120321	190,4000	EUR	90,00	XPAR	00042972729TRPA1	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	14:27:40	FR0000120321	190,4000	EUR	83,00	XPAR	00042972728TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:28:04	FR0000120321	190,4000	EUR	81,00	XPAR	00042972732TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:28:47	FR0000120321	190,3500	EUR	87,00	XPAR	00042972734TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:28:47	FR0000120321	190,3500	EUR	54,00	XPAR	00042972737TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:28:47	FR0000120321	190,3500	EUR	73,00	XPAR	00042972736TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:28:47	FR0000120321	190,3500	EUR	13,00	XPAR	00042972738TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:28:47	FR0000120321	190,3500	EUR	21,00	XPAR	00042972735TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:30:08	FR0000120321	190,3500	EUR	77,00	XPAR	00042972755TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:30:08	FR0000120321	190,3500	EUR	81,00	XPAR	00042972756TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:30:08	FR0000120321	190,3500	EUR	75,00	XPAR	00042972757TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:31:05	FR0000120321	190,4000	EUR	79,00	XPAR	00042972762TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:31:05	FR0000120321	190,4000	EUR	69,00	XPAR	00042972761TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:31:05	FR0000120321	190,4000	EUR	54,00	XPAR	00042972765TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:31:05	FR0000120321	190,4000	EUR	15,00	XPAR	00042972764TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:31:05	FR0000120321	190,4000	EUR	2,00	XPAR	00042972766TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:31:05	FR0000120321	190,4000	EUR	18,00	XPAR	00042972763TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:31:32	FR0000120321	190,3000	EUR	78,00	XPAR	00042972773TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:31:32	FR0000120321	190,3000	EUR	83,00	XPAR	00042972772TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:32:07	FR0000120321	190,3500	EUR	33,00	XPAR	00042972840TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:32:07	FR0000120321	190,3500	EUR	4,00	XPAR	00042972839TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:32:07	FR0000120321	190,3500	EUR	46,00	XPAR	00042972841TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:32:32	FR0000120321	190,3500	EUR	40,00	XPAR	00042972843TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:32:40	FR0000120321	190,3500	EUR	80,00	XPAR	00042972846TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:34:28	FR0000120321	190,4500	EUR	152,00	XPAR	00042972863TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:17	FR0000120321	190,5500	EUR	15,00	XPAR	00042972871TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:17	FR0000120321	190,5500	EUR	5,00	XPAR	00042972872TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:17	FR0000120321	190,5500	EUR	75,00	XPAR	00042972874TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:17	FR0000120321	190,5500	EUR	202,00	XPAR	00042972870TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:17	FR0000120321	190,5500	EUR	53,00	XPAR	00042972869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:17	FR0000120321	190,5500	EUR	26,00	XPAR	00042972875TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:17	FR0000120321	190,5500	EUR	48,00	XPAR	00042972873TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:17	FR0000120321	190,5500	EUR	22,00	XPAR	00042972876TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:52	FR0000120321	190,5500	EUR	14,00	XPAR	00042972882TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:52	FR0000120321	190,5500	EUR	72,00	XPAR	00042972883TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:52	FR0000120321	190,5500	EUR	84,00	XPAR	00042972884TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:35:52	FR0000120321	190,5500	EUR	88,00	XPAR	00042972881TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:36:18	FR0000120321	190,6000	EUR	52,00	XPAR	00042972918TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:36:18	FR0000120321	190,6000	EUR	33,00	XPAR	00042972919TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:36:48	FR0000120321	190,5500	EUR	85,00	XPAR	00042972922TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:37:44	FR0000120321	190,5500	EUR	80,00	XPAR	00042972955TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:37:59	FR0000120321	190,5500	EUR	73,00	XPAR	00042972961TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:37:59	FR0000120321	190,5500	EUR	93,00	XPAR	00042972960TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:37:59	FR0000120321	190,5500	EUR	1,00	XPAR	00042972959TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:38:14	FR0000120321	190,5000	EUR	48,00	XPAR	00042972974TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:38:14	FR0000120321	190,5000	EUR	80,00	XPAR	00042972975TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:38:14	FR0000120321	190,5000	EUR	35,00	XPAR	00042972976TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:38:42	FR0000120321	190,4500	EUR	30,00	XPAR	00042972981TRPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant 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	25/04/2018	14:38:42	FR0000120321	190,4500	EUR	48,00	XPAR	00042972982TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:39:09	FR0000120321	190,4500	EUR	79,00	XPAR	00042972988TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:39:43	FR0000120321	190,3000	EUR	88,00	XPAR	00042972993TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:39:43	FR0000120321	190,3000	EUR	90,00	XPAR	00042972994TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:40:01	FR0000120321	190,3000	EUR	76,00	XPAR	00042972996TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:40:24	FR0000120321	190,2500	EUR	100,00	XPAR	00042972999TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:43:29	FR0000120321	190,4000	EUR	26,00	XPAR	00042973025TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:43:46	FR0000120321	190,4000	EUR	91,00	XPAR	00042973032TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:43:46	FR0000120321	190,4000	EUR	166,00	XPAR	00042973026TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:43:46	FR0000120321	190,4000	EUR	91,00	XPAR	00042973030TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:43:46	FR0000120321	190,4000	EUR	268,00	XPAR	00042973028TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:43:46	FR0000120321	190,4000	EUR	109,00	XPAR	00042973027TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:43:46	FR0000120321	190,4000	EUR	80,00	XPAR	00042973033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:43:46	FR0000120321	190,4000	EUR	17,00	XPAR	00042973031TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:43:46	FR0000120321	190,4000	EUR	109,00	XPAR	00042973029TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:44:03	FR0000120321	190,3500	EUR	84,00	XPAR	00042973038TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:44:03	FR0000120321	190,3500	EUR	75,00	XPAR	00042973039TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:44:55	FR0000120321	190,3500	EUR	3,00	XPAR	00042973043TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:44:55	FR0000120321	190,3500	EUR	9,00	XPAR	00042973047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:44:55	FR0000120321	190,3500	EUR	31,00	XPAR	00042973046TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:44:55	FR0000120321	190,3500	EUR	41,00	XPAR	00042973045TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:44:55	FR0000120321	190,3500	EUR	74,00	XPAR	00042973042TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:46:43	FR0000120321	190,4500	EUR	47,00	XPAR	00042973076TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:46:43	FR0000120321	190,4500	EUR	81,00	XPAR	00042973074TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:46:43	FR0000120321	190,4500	EUR	88,00	XPAR	00042973067TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:46:43	FR0000120321	190,4500	EUR	80,00	XPAR	00042973069TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:46:43	FR0000120321	190,4500	EUR	77,00	XPAR	00042973065TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2018	14:46:43	FR0000120321	190,4500	EUR	76,00	XPAR	00042973064TRPA1	Annulation