

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	14/05/2018	FR0000120321	100 000,00	201,4920	XPAR
L'Oréal	529900J1GG6F7RKVI53	15/05/2018	FR0000120321	72 000,00	201,7473	XPAR
L'Oréal	529900J1GG6F7RKVI53	16/05/2018	FR0000120321	66 915,00	202,3790	XPAR
L'Oréal	529900J1GG6F7RKVI53	17/05/2018	FR0000120321	76 636,00	202,8664	XPAR
L'Oréal	529900J1GG6F7RKVI53	18/05/2018	FR0000120321	145 000,00	204,7400	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	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	28,00	XPAR	00043076674TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	119,00	XPAR	00043076666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	141,00	XPAR	00043076670TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	59,00	XPAR	00043076675TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	105,00	XPAR	00043076671TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	105,00	XPAR	00043076668TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	105,00	XPAR	00043076663TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	119,00	XPAR	00043076669TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	92,00	XPAR	00043076665TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	88,00	XPAR	00043076672TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	60,00	XPAR	00043076677TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	56,00	XPAR	00043076676TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	50,00	XPAR	00043076664TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	48,00	XPAR	00043076678TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	38,00	XPAR	00043076673TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:00	FR0000120321	200,7000	EUR	105,00	XPAR	00043076662TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:28	FR0000120321	200,6000	EUR	87,00	XPAR	00043076690TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:28	FR0000120321	200,6000	EUR	90,00	XPAR	00043076691TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:28	FR0000120321	200,6000	EUR	54,00	XPAR	00043076688TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:28	FR0000120321	200,6000	EUR	88,00	XPAR	00043076686TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018 9:03:28	FR0000120321	200,6000	EUR	7,00	XPAR	00043076687TRPA1	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	14/05/2018	9:58:48	FR0000120321	201,6000	EUR	173,00	XPAR	00043077194TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:06:29	FR0000120321	201,6000	EUR	78,00	XPAR	00043077240TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:06:29	FR0000120321	201,6000	EUR	80,00	XPAR	00043077242TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:06:29	FR0000120321	201,6000	EUR	29,00	XPAR	00043077239TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:06:29	FR0000120321	201,6000	EUR	50,00	XPAR	00043077241TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:08:51	FR0000120321	201,6000	EUR	5,00	XPAR	00043077249TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:08:51	FR0000120321	201,6000	EUR	13,00	XPAR	00043077248TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:08:51	FR0000120321	201,6000	EUR	27,00	XPAR	00043077253TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:08:51	FR0000120321	201,6000	EUR	33,00	XPAR	00043077252TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:08:51	FR0000120321	201,6000	EUR	78,00	XPAR	00043077247TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:08:51	FR0000120321	201,6000	EUR	78,00	XPAR	00043077254TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:08:51	FR0000120321	201,6000	EUR	82,00	XPAR	00043077246TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:15:05	FR0000120321	201,7000	EUR	5,00	XPAR	00043077279TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:15:20	FR0000120321	201,7000	EUR	115,00	XPAR	00043077282TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:15:28	FR0000120321	201,7000	EUR	39,00	XPAR	00043077283TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:16:26	FR0000120321	201,7000	EUR	40,00	XPAR	00043077303TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:16:26	FR0000120321	201,7000	EUR	84,00	XPAR	00043077304TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:18:49	FR0000120321	201,8000	EUR	85,00	XPAR	00043077315TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:20:59	FR0000120321	201,9000	EUR	240,00	XPAR	00043077333TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:20:59	FR0000120321	201,9000	EUR	85,00	XPAR	00043077335TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:20:59	FR0000120321	201,9000	EUR	131,00	XPAR	00043077334TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:20:59	FR0000120321	201,9000	EUR	41,00	XPAR	00043077336TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:20:59	FR0000120321	201,9000	EUR	86,00	XPAR	00043077337TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:20:59	FR0000120321	201,9000	EUR	79,00	XPAR	00043077338TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:20:59	FR0000120321	201,9000	EUR	14,00	XPAR	00043077341TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:20:59	FR0000120321	201,9000	EUR	25,00	XPAR	00043077340TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:20:59	FR0000120321	201,9000	EUR	124,00	XPAR	00043077339TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:21:25	FR0000120321	201,9000	EUR	80,00	XPAR	00043077343TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:26:17	FR0000120321	201,9000	EUR	80,00	XPAR	00043077371TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:26:17	FR0000120321	201,9000	EUR	80,00	XPAR	00043077375TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:26:17	FR0000120321	201,9000	EUR	81,00	XPAR	00043077370TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:26:17	FR0000120321	201,9000	EUR	109,00	XPAR	00043077374TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:26:17	FR0000120321	201,9000	EUR	55,00	XPAR	00043077372TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:26:17	FR0000120321	201,9000	EUR	82,00	XPAR	00043077369TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:26:17	FR0000120321	201,9000	EUR	165,00	XPAR	00043077373TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:31:06	FR0000120321	201,9000	EUR	45,00	XPAR	00043077403TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:31:09	FR0000120321	201,9000	EUR	40,00	XPAR	00043077404TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:31:10	FR0000120321	201,9000	EUR	71,00	XPAR	00043077405TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:31:18	FR0000120321	201,9000	EUR	45,00	XPAR	00043077406TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:31:22	FR0000120321	201,9000	EUR	16,00	XPAR	00043077407TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:31:30	FR0000120321	201,9000	EUR	25,00	XPAR	00043077408TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:31:32	FR0000120321	201,9000	EUR	50,00	XPAR	00043077409TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:31:32	FR0000120321	201,9000	EUR	125,00	XPAR	00043077410TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:31:32	FR0000120321	201,9000	EUR	36,00	XPAR	00043077411TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:31:33	FR0000120321	201,9000	EUR	109,00	XPAR	00043077412TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:35:28	FR0000120321	201,9000	EUR	80,00	XPAR	00043077432TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:35:28	FR0000120321	201,9000	EUR	77,00	XPAR	00043077434TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:35:28	FR0000120321	201,9000	EUR	163,00	XPAR	00043077433TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	10:39:40	FR0000120321	201,8000	EUR	81,00	XPAR	00043077476TRPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:36	FR0000120321	201,8000	EUR	15,00	XPAR	00043079282TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:36	FR0000120321	201,8000	EUR	50,00	XPAR	00043079280TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:36	FR0000120321	201,8000	EUR	133,00	XPAR	00043079289TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:36	FR0000120321	201,8000	EUR	53,00	XPAR	00043079287TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:36	FR0000120321	201,8000	EUR	45,00	XPAR	00043079284TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:36	FR0000120321	201,8000	EUR	400,00	XPAR	00043079285TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:36	FR0000120321	201,8000	EUR	27,00	XPAR	00043079288TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:36	FR0000120321	201,8000	EUR	713,00	XPAR	00043079286TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:36	FR0000120321	201,8000	EUR	96,00	XPAR	00043079290TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:36	FR0000120321	201,8000	EUR	134,00	XPAR	00043079291TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:42	FR0000120321	201,8000	EUR	21,00	XPAR	00043079292TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:48:42	FR0000120321	201,8000	EUR	72,00	XPAR	00043079293TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:49:03	FR0000120321	201,8000	EUR	59,00	XPAR	00043079297TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:49:03	FR0000120321	201,8000	EUR	54,00	XPAR	00043079295TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:49:03	FR0000120321	201,8000	EUR	75,00	XPAR	00043079294TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:49:03	FR0000120321	201,8000	EUR	38,00	XPAR	00043079287TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:49:03	FR0000120321	201,8000	EUR	50,00	XPAR	00043079296TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:50:47	FR0000120321	201,9000	EUR	10,00	XPAR	00043079307TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:51:48	FR0000120321	201,9000	EUR	22,00	XPAR	00043079322TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:51:48	FR0000120321	201,9000	EUR	124,00	XPAR	00043079320TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:51:48	FR0000120321	201,9000	EUR	33,00	XPAR	00043079323TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:51:48	FR0000120321	201,9000	EUR	148,00	XPAR	00043079317TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:51:48	FR0000120321	201,9000	EUR	328,00	XPAR	00043079319TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:51:48	FR0000120321	201,9000	EUR	530,00	XPAR	00043079318TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:51:48	FR0000120321	201,9000	EUR	631,00	XPAR	00043079324TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:51:48	FR0000120321	201,9000	EUR	111,00	XPAR	00043079321TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:51:48	FR0000120321	201,9000	EUR	2787,00	XPAR	00043079316TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:54:03	FR0000120321	201,8000	EUR	77,00	XPAR	00043079333TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:54:43	FR0000120321	201,9000	EUR	2,00	XPAR	00043079340TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:54:43	FR0000120321	201,9000	EUR	20,00	XPAR	00043079341TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	13:55:21	FR0000120321	201,9000	EUR	84,00	XPAR	00043079347TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:01:54	FR0000120321	201,8000	EUR	82,00	XPAR	00043079378TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:01:54	FR0000120321	201,8000	EUR	90,00	XPAR	00043079376TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:01:54	FR0000120321	201,8000	EUR	87,00	XPAR	00043079377TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:01:54	FR0000120321	201,8000	EUR	80,00	XPAR	00043079379TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:03:27	FR0000120321	201,8000	EUR	17,00	XPAR	00043079390TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:03:27	FR0000120321	201,8000	EUR	78,00	XPAR	00043079389TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:05:11	FR0000120321	201,8000	EUR	62,00	XPAR	00043079394TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:09:16	FR0000120321	201,9000	EUR	87,00	XPAR	00043079409TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:12:19	FR0000120321	201,8000	EUR	80,00	XPAR	00043079435TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:12:19	FR0000120321	201,8000	EUR	55,00	XPAR	00043079434TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:12:19	FR0000120321	201,8000	EUR	23,00	XPAR	00043079440TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:12:19	FR0000120321	201,8000	EUR	84,00	XPAR	00043079441TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:12:19	FR0000120321	201,8000	EUR	81,00	XPAR	00043079438TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:12:19	FR0000120321	201,8000	EUR	78,00	XPAR	00043079436TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:12:19	FR0000120321	201,8000	EUR	82,00	XPAR	00043079439TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:12:19	FR0000120321	201,8000	EUR	83,00	XPAR	00043079437TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:18:22	FR0000120321	201,8000	EUR	24,00	XPAR	00043079511TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	14:18:22	FR0000120321	201,8000	EUR	113,00	XPAR	00043079513TRPA1	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	14/05/2018	17:24:34	FR0000120321	201,7000	EUR	124,00	XPAR	00043083008TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	57,00	XPAR	00043083035TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	110,00	XPAR	00043083043TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	110,00	XPAR	00043083037TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	66,00	XPAR	00043083039TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	500,00	XPAR	00043083032TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	67,00	XPAR	00043083034TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	209,00	XPAR	00043083038TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	240,00	XPAR	00043083042TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	240,00	XPAR	00043083040TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	88,00	XPAR	00043083033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	34,00	XPAR	00043083036TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	210,00	XPAR	00043083041TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/05/2018	17:25:18	FR0000120321	201,7000	EUR	1148,00	XPAR	00043083044TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:01:06	FR0000120321	200,9000	EUR	19,00	XPAR	00167769067EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:01:51	FR0000120321	200,7000	EUR	225,00	XPAR	00167769257EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:01:51	FR0000120321	200,7000	EUR	28,00	XPAR	00167769258EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:01:51	FR0000120321	200,7000	EUR	18,00	XPAR	00167769259EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:01:51	FR0000120321	200,7000	EUR	68,00	XPAR	00167769260EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:02:08	FR0000120321	200,5000	EUR	21,00	XPAR	00167769305EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:02:08	FR0000120321	200,5000	EUR	20,00	XPAR	00167769306EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:02:08	FR0000120321	200,5000	EUR	82,00	XPAR	00167769307EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:02:08	FR0000120321	200,5000	EUR	125,00	XPAR	00167769308EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:02:08	FR0000120321	200,5000	EUR	2,00	XPAR	00167769309EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:02:25	FR0000120321	200,4000	EUR	145,00	XPAR	00167769340EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:03:03	FR0000120321	200,6000	EUR	40,00	XPAR	00167769407EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:03:03	FR0000120321	200,6000	EUR	70,00	XPAR	00167769408EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:03:12	FR0000120321	200,6000	EUR	165,00	XPAR	00167769442EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:03:38	FR0000120321	200,2000	EUR	260,00	XPAR	00167769514EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:04:44	FR0000120321	200,2000	EUR	236,00	XPAR	00167769670EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:04:44	FR0000120321	200,2000	EUR	94,00	XPAR	00167769671EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:05:23	FR0000120321	200,3000	EUR	176,00	XPAR	00167769759EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:06:07	FR0000120321	200,3000	EUR	131,00	XPAR	00167769887EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:06:07	FR0000120321	200,3000	EUR	22,00	XPAR	00167769888EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:06:08	FR0000120321	200,3000	EUR	107,00	XPAR	00167769889EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:07:47	FR0000120321	200,2000	EUR	247,00	XPAR	00167770159EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:07:47	FR0000120321	200,2000	EUR	9,00	XPAR	00167770160EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:08:29	FR0000120321	200,2000	EUR	36,00	XPAR	00167770276EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:08:29	FR0000120321	200,2000	EUR	52,00	XPAR	00167770277EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:08:38	FR0000120321	200,2000	EUR	75,00	XPAR	00167770314EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:08:38	FR0000120321	200,2000	EUR	50,00	XPAR	00167770315EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:08:38	FR0000120321	200,2000	EUR	28,00	XPAR	00167770316EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:08:44	FR0000120321	200,2000	EUR	75,00	XPAR	00167770331EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:08:47	FR0000120321	200,2000	EUR	75,00	XPAR	00167770337EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:08:53	FR0000120321	200,2000	EUR	391,00	XPAR	00167770346EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:08:58	FR0000120321	200,0000	EUR	500,00	XPAR	00167770354EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:11:02	FR0000120321	199,9500	EUR	39,00	XPAR	00167770754EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:11:02	FR0000120321	199,9500	EUR	231,00	XPAR	00167770755EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	09:11:10	FR0000120321	199,8500	EUR	80,00	XPAR	00167770793EXPA1	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	15/05/2018 09:44:22	FR0000120321	201,3000	EUR	4,00	XPAR	00167776931EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:44:22	FR0000120321	201,3000	EUR	20,00	XPAR	00167776932EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:44:25	FR0000120321	201,3000	EUR	5,00	XPAR	00167776937EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:44:25	FR0000120321	201,3000	EUR	1,00	XPAR	00167776938EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:47:10	FR0000120321	201,2000	EUR	60,00	XPAR	00167777612EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:47:58	FR0000120321	201,2000	EUR	58,00	XPAR	00167777804EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:48:35	FR0000120321	201,2000	EUR	20,00	XPAR	00167777947EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:49:22	FR0000120321	201,4000	EUR	186,00	XPAR	00167778129EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:49:22	FR0000120321	201,4000	EUR	69,00	XPAR	00167778130EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:49:22	FR0000120321	201,4000	EUR	50,00	XPAR	00167778131EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:49:22	FR0000120321	201,4000	EUR	21,00	XPAR	00167778132EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:49:22	FR0000120321	201,4000	EUR	169,00	XPAR	00167778133EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:50:12	FR0000120321	201,3000	EUR	123,00	XPAR	00167778300EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:50:17	FR0000120321	201,3000	EUR	32,00	XPAR	00167778333EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:53:11	FR0000120321	201,3000	EUR	234,00	XPAR	00167778919EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:53:11	FR0000120321	201,3000	EUR	50,00	XPAR	00167778920EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:53:11	FR0000120321	201,3000	EUR	33,00	XPAR	00167778921EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:53:11	FR0000120321	201,3000	EUR	11,00	XPAR	00167778922EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:53:59	FR0000120321	201,3000	EUR	106,00	XPAR	00167779090EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:54:04	FR0000120321	201,3000	EUR	59,00	XPAR	00167779104EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:54:04	FR0000120321	201,3000	EUR	41,00	XPAR	00167779105EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:54:04	FR0000120321	201,3000	EUR	8,00	XPAR	00167779106EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:55:59	FR0000120321	201,0000	EUR	148,00	XPAR	00167779421EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:55:59	FR0000120321	201,0000	EUR	55,00	XPAR	00167779422EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:56:08	FR0000120321	201,0000	EUR	86,00	XPAR	00167779436EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:56:08	FR0000120321	201,0000	EUR	250,00	XPAR	00167779437EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:58:59	FR0000120321	201,1000	EUR	13,00	XPAR	00167780044EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:58:59	FR0000120321	201,1000	EUR	249,00	XPAR	00167780045EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:58:59	FR0000120321	201,1000	EUR	27,00	XPAR	00167780046EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:58:59	FR0000120321	201,1000	EUR	152,00	XPAR	00167780047EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:58:59	FR0000120321	201,1000	EUR	50,00	XPAR	00167780048EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:58:59	FR0000120321	201,1000	EUR	50,00	XPAR	00167780049EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 09:58:59	FR0000120321	201,1000	EUR	61,00	XPAR	00167780050EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:03:47	FR0000120321	201,1000	EUR	20,00	XPAR	00167780989EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:05:52	FR0000120321	201,1000	EUR	120,00	XPAR	00167781480EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:07:23	FR0000120321	201,1000	EUR	71,00	XPAR	00167781853EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:07:23	FR0000120321	201,1000	EUR	10,00	XPAR	00167781854EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:07:23	FR0000120321	201,1000	EUR	4,00	XPAR	00167781855EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:09:13	FR0000120321	201,0000	EUR	52,00	XPAR	00167782185EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:09:13	FR0000120321	201,0000	EUR	44,00	XPAR	00167782187EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:09:13	FR0000120321	201,0000	EUR	9,00	XPAR	00167782188EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:09:16	FR0000120321	201,0000	EUR	26,00	XPAR	00167782194EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:13:51	FR0000120321	201,3000	EUR	50,00	XPAR	00167782873EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:13:51	FR0000120321	201,3000	EUR	50,00	XPAR	00167782874EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:13:51	FR0000120321	201,3000	EUR	58,00	XPAR	00167782875EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:13:51	FR0000120321	201,3000	EUR	31,00	XPAR	00167782876EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:13:51	FR0000120321	201,3000	EUR	47,00	XPAR	00167782877EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:13:51	FR0000120321	201,3000	EUR	59,00	XPAR	00167782878EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018 10:13:56	FR0000120321	201,3000	EUR	98,00	XPAR	00167782882EXPA1	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	15/05/2018	11:04:42	FR0000120321	201,7000	EUR	25,00	XPAR	00167792608EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:04:42	FR0000120321	201,7000	EUR	60,00	XPAR	00167792609EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:04:47	FR0000120321	201,7000	EUR	30,00	XPAR	00167792619EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:04:47	FR0000120321	201,7000	EUR	26,00	XPAR	00167792620EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:07:53	FR0000120321	201,7000	EUR	3,00	XPAR	00167795474EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:07:53	FR0000120321	201,7000	EUR	25,00	XPAR	00167795475EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:07:53	FR0000120321	201,7000	EUR	54,00	XPAR	00167795476EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:07:53	FR0000120321	201,7000	EUR	25,00	XPAR	00167795477EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:07:53	FR0000120321	201,7000	EUR	75,00	XPAR	00167795478EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:09:52	FR0000120321	201,7000	EUR	86,00	XPAR	00167795708EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:09:52	FR0000120321	201,7000	EUR	55,00	XPAR	00167795709EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:10:06	FR0000120321	201,7000	EUR	243,00	XPAR	00167795742EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:10:12	FR0000120321	201,7000	EUR	70,00	XPAR	00167795759EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:13:05	FR0000120321	201,8000	EUR	203,00	XPAR	00167796098EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:16:33	FR0000120321	201,8000	EUR	279,00	XPAR	00167796603EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:21:18	FR0000120321	201,8000	EUR	3,00	XPAR	00167797257EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:22:51	FR0000120321	201,8000	EUR	108,00	XPAR	00167797474EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:25:16	FR0000120321	201,9000	EUR	150,00	XPAR	00167797752EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:25:16	FR0000120321	201,9000	EUR	148,00	XPAR	00167797753EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:27:04	FR0000120321	201,9000	EUR	25,00	XPAR	00167797982EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:27:50	FR0000120321	201,9000	EUR	227,00	XPAR	00167798105EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:27:55	FR0000120321	201,9000	EUR	45,00	XPAR	00167798112EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:27:55	FR0000120321	201,9000	EUR	46,00	XPAR	00167798113EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:27:55	FR0000120321	201,9000	EUR	25,00	XPAR	00167798115EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:27:55	FR0000120321	201,9000	EUR	72,00	XPAR	00167798116EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:38:11	FR0000120321	201,7000	EUR	18,00	XPAR	00167799572EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:39:49	FR0000120321	201,7000	EUR	239,00	XPAR	00167799824EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:39:49	FR0000120321	201,7000	EUR	143,00	XPAR	00167799825EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:48:26	FR0000120321	201,8000	EUR	349,00	XPAR	00167801225EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:50:08	FR0000120321	201,8000	EUR	72,00	XPAR	00167801507EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:50:27	FR0000120321	201,8000	EUR	280,00	XPAR	00167801535EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:50:27	FR0000120321	201,8000	EUR	14,00	XPAR	00167801536EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:58:41	FR0000120321	201,5000	EUR	46,00	XPAR	00167802753EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:58:41	FR0000120321	201,5000	EUR	54,00	XPAR	00167802755EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:58:41	FR0000120321	201,5000	EUR	259,00	XPAR	00167802756EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:58:46	FR0000120321	201,5000	EUR	72,00	XPAR	00167802768EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:58:46	FR0000120321	201,5000	EUR	50,00	XPAR	00167802769EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:58:46	FR0000120321	201,5000	EUR	25,00	XPAR	00167802770EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:58:46	FR0000120321	201,5000	EUR	87,00	XPAR	00167802771EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:58:46	FR0000120321	201,5000	EUR	50,00	XPAR	00167802772EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:58:46	FR0000120321	201,5000	EUR	25,00	XPAR	00167802773EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	11:58:46	FR0000120321	201,5000	EUR	39,00	XPAR	00167802774EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	12:01:25	FR0000120321	201,5000	EUR	20,00	XPAR	00167803091EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	12:01:56	FR0000120321	201,5000	EUR	85,00	XPAR	00167803157EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	12:09:48	FR0000120321	201,6000	EUR	7,00	XPAR	00167804440EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	12:09:48	FR0000120321	201,6000	EUR	135,00	XPAR	00167804441EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	12:09:55	FR0000120321	201,6000	EUR	134,00	XPAR	00167804451EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	12:09:58	FR0000120321	201,6000	EUR	72,00	XPAR	00167804460EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	12:09:58	FR0000120321	201,6000	EUR	53,00	XPAR	00167804461EXPA1	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	15/05/2018	15:26:53	FR0000120321	202,0000	EUR	57,00	XPAR	00167837882EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:27:40	FR0000120321	201,9000	EUR	78,00	XPAR	00167838055EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:27:40	FR0000120321	201,9000	EUR	12,00	XPAR	00167838056EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:28:15	FR0000120321	202,0000	EUR	50,00	XPAR	00167838171EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:28:15	FR0000120321	202,0000	EUR	50,00	XPAR	00167838172EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:28:15	FR0000120321	202,0000	EUR	79,00	XPAR	00167838175EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:28:19	FR0000120321	202,0000	EUR	8,00	XPAR	00167838179EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:28:19	FR0000120321	202,0000	EUR	30,00	XPAR	00167838180EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:28:23	FR0000120321	201,9000	EUR	106,00	XPAR	00167838195EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:28:58	FR0000120321	202,0000	EUR	50,00	XPAR	00167838390EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:28:58	FR0000120321	202,0000	EUR	62,00	XPAR	00167838391EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:28:58	FR0000120321	202,0000	EUR	48,00	XPAR	00167838392EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:28:58	FR0000120321	202,0000	EUR	5,00	XPAR	00167838393EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:30:38	FR0000120321	202,1000	EUR	81,00	XPAR	00167838885EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:30:38	FR0000120321	202,1000	EUR	50,00	XPAR	00167838886EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:30:38	FR0000120321	202,1000	EUR	50,00	XPAR	00167838887EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:30:38	FR0000120321	202,1000	EUR	46,00	XPAR	00167838888EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:33:06	FR0000120321	202,1000	EUR	115,00	XPAR	00167839555EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:34:20	FR0000120321	202,1000	EUR	50,00	XPAR	00167840005EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:34:20	FR0000120321	202,1000	EUR	89,00	XPAR	00167840006EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:34:56	FR0000120321	202,1000	EUR	55,00	XPAR	00167840187EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:34:56	FR0000120321	202,1000	EUR	40,00	XPAR	00167840188EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:34:56	FR0000120321	202,1000	EUR	114,00	XPAR	00167840189EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:35:11	FR0000120321	202,1000	EUR	88,00	XPAR	00167840261EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:35:11	FR0000120321	202,1000	EUR	94,00	XPAR	00167840262EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:35:14	FR0000120321	202,2000	EUR	176,00	XPAR	00167840290EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:35:40	FR0000120321	202,1000	EUR	50,00	XPAR	00167840399EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:35:40	FR0000120321	202,1000	EUR	42,00	XPAR	00167840400EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:09	FR0000120321	202,0000	EUR	43,00	XPAR	00167840991EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:09	FR0000120321	202,0000	EUR	82,00	XPAR	00167840992EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:44	FR0000120321	202,1000	EUR	50,00	XPAR	00167841155EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:44	FR0000120321	202,1000	EUR	50,00	XPAR	00167841156EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:44	FR0000120321	202,1000	EUR	74,00	XPAR	00167841157EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:45	FR0000120321	202,1000	EUR	68,00	XPAR	00167841158EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:45	FR0000120321	202,1000	EUR	90,00	XPAR	00167841159EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:48	FR0000120321	202,1000	EUR	74,00	XPAR	00167841164EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:48	FR0000120321	202,1000	EUR	61,00	XPAR	00167841165EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:48	FR0000120321	202,1000	EUR	50,00	XPAR	00167841166EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:48	FR0000120321	202,1000	EUR	26,00	XPAR	00167841167EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:53	FR0000120321	202,1000	EUR	74,00	XPAR	00167841174EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:37:53	FR0000120321	202,1000	EUR	27,00	XPAR	00167841175EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:38:23	FR0000120321	202,0000	EUR	93,00	XPAR	00167841395EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:39:12	FR0000120321	201,9000	EUR	109,00	XPAR	00167841660EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:39:33	FR0000120321	201,9000	EUR	102,00	XPAR	00167841776EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:39:57	FR0000120321	201,9000	EUR	45,00	XPAR	00167841914EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:39:57	FR0000120321	201,9000	EUR	77,00	XPAR	00167841915EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:40:12	FR0000120321	201,9000	EUR	85,00	XPAR	00167841962EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:40:12	FR0000120321	201,9000	EUR	11,00	XPAR	00167841963EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:40:37	FR0000120321	201,9000	EUR	50,00	XPAR	00167842088EXPA1	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	15/05/2018	15:40:37	FR0000120321	201,9000	EUR	62,00	XPAR	00167842089EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:40:45	FR0000120321	201,8000	EUR	115,00	XPAR	00167842140EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:41:24	FR0000120321	201,8000	EUR	83,00	XPAR	00167842376EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:41:53	FR0000120321	201,7000	EUR	7,00	XPAR	00167842508EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:42:09	FR0000120321	201,7000	EUR	90,00	XPAR	00167842577EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:43:05	FR0000120321	201,9000	EUR	91,00	XPAR	00167842778EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:43:05	FR0000120321	201,9000	EUR	50,00	XPAR	00167842779EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:43:05	FR0000120321	201,9000	EUR	86,00	XPAR	00167842780EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:43:05	FR0000120321	201,9000	EUR	24,00	XPAR	00167842781EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:44:48	FR0000120321	201,9000	EUR	75,00	XPAR	00167843180EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:44:48	FR0000120321	201,9000	EUR	50,00	XPAR	00167843181EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:44:48	FR0000120321	201,9000	EUR	83,00	XPAR	00167843182EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:44:52	FR0000120321	201,9000	EUR	37,00	XPAR	00167843203EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:44:52	FR0000120321	201,9000	EUR	50,00	XPAR	00167843204EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:44:52	FR0000120321	201,9000	EUR	79,00	XPAR	00167843205EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:44:58	FR0000120321	201,9000	EUR	77,00	XPAR	00167843239EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:44:58	FR0000120321	201,9000	EUR	9,00	XPAR	00167843240EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:46:07	FR0000120321	201,9000	EUR	75,00	XPAR	00167843520EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:46:07	FR0000120321	201,9000	EUR	50,00	XPAR	00167843521EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:46:07	FR0000120321	201,9000	EUR	4,00	XPAR	00167843522EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:46:10	FR0000120321	201,9000	EUR	92,00	XPAR	00167843531EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:46:10	FR0000120321	201,9000	EUR	35,00	XPAR	00167843532EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:46:10	FR0000120321	201,9000	EUR	23,00	XPAR	00167843533EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:48:59	FR0000120321	201,9000	EUR	50,00	XPAR	00167844274EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:48:59	FR0000120321	201,9000	EUR	50,00	XPAR	00167844275EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:48:59	FR0000120321	201,9000	EUR	74,00	XPAR	00167844276EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:48:59	FR0000120321	201,9000	EUR	50,00	XPAR	00167844277EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:48:59	FR0000120321	201,9000	EUR	48,00	XPAR	00167844278EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:49:11	FR0000120321	201,8000	EUR	31,00	XPAR	00167844349EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:49:42	FR0000120321	201,8000	EUR	83,00	XPAR	00167844445EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:50:23	FR0000120321	202,0000	EUR	62,00	XPAR	00167844634EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:50:23	FR0000120321	202,0000	EUR	50,00	XPAR	00167844635EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:50:23	FR0000120321	202,0000	EUR	76,00	XPAR	00167844636EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:50:35	FR0000120321	201,9000	EUR	50,00	XPAR	00167844677EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:50:35	FR0000120321	201,9000	EUR	76,00	XPAR	00167844678EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:50:35	FR0000120321	201,9000	EUR	77,00	XPAR	00167844679EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:50:40	FR0000120321	201,9000	EUR	50,00	XPAR	00167844710EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:50:40	FR0000120321	201,9000	EUR	78,00	XPAR	00167844711EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:51:43	FR0000120321	201,8000	EUR	87,00	XPAR	00167844960EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:51:43	FR0000120321	201,8000	EUR	28,00	XPAR	00167844961EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:52:10	FR0000120321	201,7000	EUR	119,00	XPAR	00167845102EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:53:43	FR0000120321	201,6000	EUR	75,00	XPAR	00167845631EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:53:43	FR0000120321	201,6000	EUR	50,00	XPAR	00167845632EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:53:43	FR0000120321	201,6000	EUR	17,00	XPAR	00167845633EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:54:55	FR0000120321	201,5000	EUR	44,00	XPAR	00167845982EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:55:05	FR0000120321	201,5000	EUR	11,00	XPAR	00167846033EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:55:13	FR0000120321	201,5000	EUR	50,00	XPAR	00167846095EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:55:42	FR0000120321	201,5000	EUR	114,00	XPAR	00167846262EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	15:56:28	FR0000120321	201,4000	EUR	102,00	XPAR	00167846404EXPA1	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	15/05/2018	17:22:09	FR0000120321	202,1000	EUR	89,00	XPAR	00167873128EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:22:09	FR0000120321	202,1000	EUR	7,00	XPAR	00167873129EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:22:58	FR0000120321	202,1000	EUR	98,00	XPAR	00167873397EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:23:01	FR0000120321	202,1000	EUR	56,00	XPAR	00167873429EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:23:01	FR0000120321	202,1000	EUR	89,00	XPAR	00167873430EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:23:01	FR0000120321	202,1000	EUR	19,00	XPAR	00167873431EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:24:07	FR0000120321	202,2000	EUR	90,00	XPAR	00167873946EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:24:07	FR0000120321	202,2000	EUR	30,00	XPAR	00167873947EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:25:15	FR0000120321	202,0000	EUR	121,00	XPAR	00167874379EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:00	FR0000120321	202,1000	EUR	97,00	XPAR	00167874607EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:00	FR0000120321	202,1000	EUR	50,00	XPAR	00167874608EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:00	FR0000120321	202,1000	EUR	25,00	XPAR	00167874609EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:00	FR0000120321	202,1000	EUR	93,00	XPAR	00167874610EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:18	FR0000120321	202,1000	EUR	93,00	XPAR	00167874761EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:18	FR0000120321	202,1000	EUR	142,00	XPAR	00167874762EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:19	FR0000120321	202,1000	EUR	37,00	XPAR	00167874763EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:23	FR0000120321	202,1000	EUR	45,00	XPAR	00167874772EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:23	FR0000120321	202,1000	EUR	27,00	XPAR	00167874773EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:23	FR0000120321	202,1000	EUR	56,00	XPAR	00167874774EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:23	FR0000120321	202,1000	EUR	5,00	XPAR	00167874775EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:28	FR0000120321	202,1000	EUR	50,00	XPAR	00167874834EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:26:28	FR0000120321	202,1000	EUR	44,00	XPAR	00167874835EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:27:40	FR0000120321	202,1000	EUR	50,00	XPAR	00167875265EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	15/05/2018	17:27:40	FR0000120321	202,1000	EUR	34,00	XPAR	00167875267EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:03:00	FR0000120321	201,7000	EUR	1244,00	XPAR	EUR109217635	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:03:00	FR0000120321	201,7000	EUR	716,00	XPAR	EUR109217636	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:10:46	FR0000120321	201,8000	EUR	17,00	XPAR	EUR109218422	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:10:48	FR0000120321	201,8000	EUR	19,00	XPAR	EUR109218424	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:10:50	FR0000120321	201,8000	EUR	15,00	XPAR	EUR109218426	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:10:52	FR0000120321	201,8000	EUR	16,00	XPAR	EUR109218429	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:11:02	FR0000120321	201,7000	EUR	42,00	XPAR	EUR109218464	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:12:25	FR0000120321	201,7000	EUR	19,00	XPAR	EUR109218662	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:12:26	FR0000120321	201,7000	EUR	15,00	XPAR	EUR109218663	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:12:28	FR0000120321	201,7000	EUR	19,00	XPAR	EUR109218667	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:12:30	FR0000120321	201,7000	EUR	17,00	XPAR	EUR109218675	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:12:32	FR0000120321	201,7000	EUR	15,00	XPAR	EUR109218678	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:12:34	FR0000120321	201,7000	EUR	16,00	XPAR	EUR109218679	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:12:36	FR0000120321	201,7000	EUR	15,00	XPAR	EUR109218693	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:12:38	FR0000120321	201,7000	EUR	3,00	XPAR	EUR109218701	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:12:38	FR0000120321	201,7000	EUR	18,00	XPAR	EUR109218703	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:14:07	FR0000120321	201,8000	EUR	15,00	XPAR	EUR109218912	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:14:44	FR0000120321	201,8000	EUR	4,00	XPAR	EUR109218998	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:14:44	FR0000120321	201,8000	EUR	12,00	XPAR	EUR109218999	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:16:28	FR0000120321	201,9000	EUR	10,00	XPAR	EUR109219177	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:16:28	FR0000120321	201,9000	EUR	5,00	XPAR	EUR109219178	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:16:30	FR0000120321	201,9000	EUR	18,00	XPAR	EUR109219179	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:16:32	FR0000120321	201,9000	EUR	21,00	XPAR	EUR109219189	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:16:34	FR0000120321	201,9000	EUR	19,00	XPAR	EUR109219195	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	09:16:36	FR0000120321	201,9000	EUR	16,00	XPAR	EUR109219200	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	12:45:25	FR0000120321	202,3000	EUR	25,00	XPAR	EUR109242072	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	12:45:25	FR0000120321	202,3000	EUR	25,00	XPAR	EUR109242073	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	12:45:25	FR0000120321	202,3000	EUR	56,00	XPAR	EUR109242074	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	12:45:34	FR0000120321	202,2000	EUR	184,00	XPAR	EUR109242112	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	12:53:39	FR0000120321	202,2000	EUR	156,00	XPAR	EUR109242734	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	12:53:43	FR0000120321	202,1000	EUR	120,00	XPAR	EUR109242749	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	12:53:53	FR0000120321	202,1000	EUR	50,00	XPAR	EUR109242767	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:02:11	FR0000120321	202,2000	EUR	25,00	XPAR	EUR109243360	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:02:11	FR0000120321	202,2000	EUR	196,00	XPAR	EUR109243361	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:03:12	FR0000120321	202,3000	EUR	17,00	XPAR	EUR109243488	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:03:12	FR0000120321	202,3000	EUR	204,00	XPAR	EUR109243489	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:03:12	FR0000120321	202,3000	EUR	51,00	XPAR	EUR109243490	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:04:14	FR0000120321	202,3000	EUR	13,00	XPAR	EUR109243562	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:04:14	FR0000120321	202,3000	EUR	11,00	XPAR	EUR109243563	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:06:41	FR0000120321	202,2000	EUR	250,00	XPAR	EUR109243738	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:08:28	FR0000120321	202,1000	EUR	84,00	XPAR	EUR109243873	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:08:28	FR0000120321	202,1000	EUR	19,00	XPAR	EUR109243874	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:15:38	FR0000120321	202,1000	EUR	16,00	XPAR	EUR109244276	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:24:57	FR0000120321	202,3000	EUR	22,00	XPAR	EUR109244846	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:24:57	FR0000120321	202,3000	EUR	8,00	XPAR	EUR109244847	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:24:57	FR0000120321	202,3000	EUR	192,00	XPAR	EUR109244848	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:25:23	FR0000120321	202,3000	EUR	19,00	XPAR	EUR109244874	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:28:52	FR0000120321	202,2000	EUR	74,00	XPAR	EUR109245093	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:34:45	FR0000120321	202,2000	EUR	138,00	XPAR	EUR109245491	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:35:44	FR0000120321	202,1000	EUR	61,00	XPAR	EUR109245552	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:40:40	FR0000120321	202,1000	EUR	98,00	XPAR	EUR109245847	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:49:06	FR0000120321	202,1000	EUR	167,00	XPAR	EUR109246397	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:52:25	FR0000120321	202,0000	EUR	75,00	XPAR	EUR109246676	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:52:43	FR0000120321	201,9000	EUR	35,00	XPAR	EUR109246699	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:54:28	FR0000120321	201,9000	EUR	72,00	XPAR	EUR109246819	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:54:35	FR0000120321	201,8000	EUR	38,00	XPAR	EUR109246845	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	13:55:02	FR0000120321	201,8000	EUR	42,00	XPAR	EUR109246889	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:06:13	FR0000120321	202,3000	EUR	63,00	XPAR	EUR109248111	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:06:13	FR0000120321	202,3000	EUR	50,00	XPAR	EUR109248112	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:06:13	FR0000120321	202,3000	EUR	25,00	XPAR	EUR109248113	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:06:13	FR0000120321	202,3000	EUR	97,00	XPAR	EUR109248114	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:06:13	FR0000120321	202,3000	EUR	31,00	XPAR	EUR109248115	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:11:25	FR0000120321	202,3000	EUR	25,00	XPAR	EUR109248770	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:11:25	FR0000120321	202,3000	EUR	25,00	XPAR	EUR109248771	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:11:25	FR0000120321	202,3000	EUR	39,00	XPAR	EUR109248772	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:18:22	FR0000120321	202,3000	EUR	9,00	XPAR	EUR109249329	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:18:22	FR0000120321	202,3000	EUR	16,00	XPAR	EUR109249330	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:18:59	FR0000120321	202,2000	EUR	262,00	XPAR	EUR109249378	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:19:00	FR0000120321	202,1000	EUR	208,00	XPAR	EUR109249388	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:19:41	FR0000120321	202,1000	EUR	10,00	XPAR	EUR109249470	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:20:43	FR0000120321	202,0000	EUR	58,00	XPAR	EUR109249532	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:30:35	FR0000120321	202,5000	EUR	207,00	XPAR	EUR109250411	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:38:04	FR0000120321	202,4000	EUR	173,00	XPAR	EUR109251157	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:38:58	FR0000120321	202,4000	EUR	46,00	XPAR	EUR109251349	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:44:49	FR0000120321	202,6000	EUR	165,00	XPAR	EUR109252108	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:44:49	FR0000120321	202,6000	EUR	124,00	XPAR	EUR109252109	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:44:49	FR0000120321	202,6000	EUR	141,00	XPAR	EUR109252110	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:49:01	FR0000120321	202,5000	EUR	161,00	XPAR	EUR109252684	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:57:09	FR0000120321	202,6000	EUR	110,00	XPAR	EUR109253825	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	14:57:09	FR0000120321	202,6000	EUR	112,00	XPAR	EUR109253826	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:00:21	FR0000120321	202,6000	EUR	114,00	XPAR	EUR109254145	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:05:57	FR0000120321	202,5000	EUR	81,00	XPAR	EUR109254809	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:05:57	FR0000120321	202,5000	EUR	97,00	XPAR	EUR109254810	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:07:02	FR0000120321	202,6000	EUR	3,00	XPAR	EUR109254929	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:07:02	FR0000120321	202,6000	EUR	67,00	XPAR	EUR109254930	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:07:02	FR0000120321	202,6000	EUR	123,00	XPAR	EUR109254931	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:10:10	FR0000120321	202,5000	EUR	37,00	XPAR	EUR109255288	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:16:23	FR0000120321	202,6000	EUR	135,00	XPAR	EUR109256135	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:18:31	FR0000120321	202,5000	EUR	57,00	XPAR	EUR109256395	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:22:23	FR0000120321	202,4000	EUR	31,00	XPAR	EUR109256920	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:27:41	FR0000120321	202,3000	EUR	250,00	XPAR	EUR109257439	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:28:38	FR0000120321	202,2000	EUR	35,00	XPAR	EUR109257597	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:28:40	FR0000120321	202,2000	EUR	65,00	XPAR	EUR109257609	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:29:24	FR0000120321	202,2000	EUR	93,00	XPAR	EUR109257699	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:31:23	FR0000120321	202,2000	EUR	96,00	XPAR	EUR109258104	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:31:37	FR0000120321	202,1000	EUR	28,00	XPAR	EUR109258163	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:38:07	FR0000120321	202,4000	EUR	317,00	XPAR	EUR109259387	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:38:07	FR0000120321	202,4000	EUR	432,00	XPAR	EUR109259388	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:44:25	FR0000120321	202,2000	EUR	23,00	XPAR	EUR109260446	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:49:33	FR0000120321	202,6000	EUR	50,00	XPAR	EUR109261352	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:49:33	FR0000120321	202,6000	EUR	50,00	XPAR	EUR109261353	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	15:49:33	FR0000120321	202,6000	EUR	25,00	XPAR	EUR109261354	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:03:03	FR0000120321	202,8000	EUR	10,00	XPAR	EUR109263526	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:03:03	FR0000120321	202,8000	EUR	43,00	XPAR	EUR109263527	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:03:03	FR0000120321	202,8000	EUR	39,00	XPAR	EUR109263528	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:03:31	FR0000120321	202,7000	EUR	12,00	XPAR	EUR109263595	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:05:03	FR0000120321	202,8000	EUR	50,00	XPAR	EUR109263886	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:05:03	FR0000120321	202,8000	EUR	50,00	XPAR	EUR109263887	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:05:03	FR0000120321	202,8000	EUR	2,00	XPAR	EUR109263888	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:05:03	FR0000120321	202,8000	EUR	88,00	XPAR	EUR109263889	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:05:03	FR0000120321	202,8000	EUR	13,00	XPAR	EUR109263890	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:05:03	FR0000120321	202,8000	EUR	122,00	XPAR	EUR109263891	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:05:03	FR0000120321	202,8000	EUR	38,00	XPAR	EUR109263892	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:05:03	FR0000120321	202,8000	EUR	6,00	XPAR	EUR109263893	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:05:03	FR0000120321	202,8000	EUR	75,00	XPAR	EUR109263894	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:05:03	FR0000120321	202,8000	EUR	50,00	XPAR	EUR109263895	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:09:17	FR0000120321	202,7000	EUR	473,00	XPAR	EUR109264782	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:10:05	FR0000120321	202,7000	EUR	56,00	XPAR	EUR109264963	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:10:06	FR0000120321	202,7000	EUR	6,00	XPAR	EUR109264965	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:10:26	FR0000120321	202,7000	EUR	172,00	XPAR	EUR109264997	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:10:53	FR0000120321	202,7000	EUR	98,00	XPAR	EUR109265057	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:10:53	FR0000120321	202,7000	EUR	147,00	XPAR	EUR109265058	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:13:10	FR0000120321	202,6000	EUR	108,00	XPAR	EUR109265458	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:17:18	FR0000120321	202,6000	EUR	236,00	XPAR	EUR109266013	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:18:44	FR0000120321	202,5000	EUR	136,00	XPAR	EUR109266270	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:20:00	FR0000120321	202,6000	EUR	91,00	XPAR	EUR109266489	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:20:00	FR0000120321	202,6000	EUR	167,00	XPAR	EUR109266490	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:21:09	FR0000120321	202,5000	EUR	39,00	XPAR	EUR109266641	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:26:14	FR0000120321	202,4000	EUR	141,00	XPAR	EUR109267435	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:27:01	FR0000120321	202,3000	EUR	98,00	XPAR	EUR109267569	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:27:01	FR0000120321	202,3000	EUR	16,00	XPAR	EUR109267570	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:27:20	FR0000120321	202,3000	EUR	42,00	XPAR	EUR109267604	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:37:18	FR0000120321	202,4000	EUR	25,00	XPAR	EUR109269318	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:37:24	FR0000120321	202,4000	EUR	312,00	XPAR	EUR109269358	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:38:36	FR0000120321	202,3000	EUR	122,00	XPAR	EUR109269578	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:54:29	FR0000120321	202,4000	EUR	25,00	XPAR	EUR109272932	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:54:29	FR0000120321	202,4000	EUR	56,00	XPAR	EUR109272933	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:54:29	FR0000120321	202,4000	EUR	1268,00	XPAR	EUR109272934	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	16:55:45	FR0000120321	202,3000	EUR	227,00	XPAR	EUR109273279	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:00:36	FR0000120321	202,2000	EUR	303,00	XPAR	EUR109274266	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:05:58	FR0000120321	202,3000	EUR	1220,00	XPAR	EUR109275669	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:09:49	FR0000120321	202,5000	EUR	577,00	XPAR	EUR109276602	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:09:49	FR0000120321	202,5000	EUR	133,00	XPAR	EUR109276603	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:11:25	FR0000120321	202,5000	EUR	10,00	XPAR	EUR109277012	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:11:25	FR0000120321	202,5000	EUR	107,00	XPAR	EUR109277014	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:11:25	FR0000120321	202,5000	EUR	125,00	XPAR	EUR109277015	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:12:46	FR0000120321	202,4000	EUR	116,00	XPAR	EUR109277346	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:13:04	FR0000120321	202,4000	EUR	41,00	XPAR	EUR109277388	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:17:21	FR0000120321	202,5000	EUR	262,00	XPAR	EUR109278572	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:21:12	FR0000120321	202,6000	EUR	83,00	XPAR	EUR109279657	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:21:12	FR0000120321	202,6000	EUR	1,00	XPAR	EUR109279658	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:21:12	FR0000120321	202,6000	EUR	139,00	XPAR	EUR109279659	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:21:12	FR0000120321	202,6000	EUR	129,00	XPAR	EUR109279660	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:21:12	FR0000120321	202,6000	EUR	67,00	XPAR	EUR109279661	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:21:12	FR0000120321	202,6000	EUR	75,00	XPAR	EUR109279662	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:24:17	FR0000120321	202,6000	EUR	326,00	XPAR	EUR109280395	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:26:44	FR0000120321	202,6000	EUR	201,00	XPAR	EUR109281130	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:27:24	FR0000120321	202,6000	EUR	154,00	XPAR	EUR109281326	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:28:52	FR0000120321	202,6000	EUR	428,00	XPAR	EUR109281740	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:29:16	FR0000120321	202,8000	EUR	247,00	XPAR	EUR109281917	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2018	17:29:26	FR0000120321	202,7000	EUR	5,00	XPAR	EUR109281953	Annulation
L'Oréal	529900J1GG6F7RKVI53	Société Générale	O2RNE8IBXP4R0TD8PU42	17/05/2018	09:01:01	FR0000120321	202,4000	EUR	45,00	XPAR	00373488334TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Société Générale	O2RNE8IBXP4R0TD8PU42	17/05/2018	09:01:01	FR0000120321	202,4000	EUR	15,00	XPAR	00373488336TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Société Générale	O2RNE8IBXP4R0TD8PU42	17/05/2018	09:01:01	FR0000120321	202,4000	EUR	100,00	XPAR	00373488337TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Société Générale	O2RNE8IBXP4R0TD8PU42	17/05/2018	09:01:02	FR0000120321	202,4000	EUR	100,00	XPAR	00373488341TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Société Générale	O2RNE8IBXP4R0TD8PU42	17/05/2018	09:01:03	FR0000120321	202,5000	EUR	40,00	XPAR	00373488351TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Société Générale	O2RNE8IBXP4R0TD8PU42	17/05/2018	09:01:03	FR0000120321	202,5000	EUR	66,00	XPAR	00373488352TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Société Générale	O2RNE8IBXP4R0TD8PU42	17/05/2018	09:01:05	FR0000120321	202,5000	EUR	75,00	XPAR	00373488377TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Société Générale	O2RNE8IBXP4R0TD8PU42	17/05/2018	09:01:05	FR0000120321	202,5000	EUR	42,00	XPAR	00373488378TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Société Générale	O2RNE8IBXP4R0TD8PU42	17/05/2018	09:01:37	FR0000120321	202,2000	EUR	50,00	XPAR	00373488611TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Société Générale	O2RNE8IBXP4R0TD8PU42	17/05/2018	09:02:02	FR0000120321	202,2000	EUR	24,00	XPAR	00373488815TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Société Générale	O2RNE8IBXP4R0TD8PU42	17/05/2018	09:02:02	FR0000120321	202,2000	EUR	21,00	XPAR	00373488816TRLO1-1	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	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:10:13	FR0000120321	203,9000	EUR	64,00	XPAR	00168229773EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:11:12	FR0000120321	204,0000	EUR	423,00	XPAR	00168229874EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:14:58	FR0000120321	204,0000	EUR	100,00	XPAR	00168230535EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:16:45	FR0000120321	204,0000	EUR	14,00	XPAR	00168230872EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:17:05	FR0000120321	204,0000	EUR	88,00	XPAR	00168230911EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:46:28	FR0000120321	204,5000	EUR	19,00	XPAR	00168235103EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:47:02	FR0000120321	204,5000	EUR	99,00	XPAR	00168235188EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:48:30	FR0000120321	204,5000	EUR	25,00	XPAR	00168235373EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:48:30	FR0000120321	204,5000	EUR	53,00	XPAR	00168235374EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:48:30	FR0000120321	204,5000	EUR	1,00	XPAR	00168235375EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:07	FR0000120321	204,8000	EUR	20,00	XPAR	00168235837EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:14	FR0000120321	205,0000	EUR	151,00	XPAR	00168235912EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:14	FR0000120321	205,0000	EUR	12,00	XPAR	00168235913EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:17	FR0000120321	205,0000	EUR	489,00	XPAR	00168235920EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:17	FR0000120321	205,0000	EUR	100,00	XPAR	00168235921EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:17	FR0000120321	205,0000	EUR	20,00	XPAR	00168235922EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:17	FR0000120321	205,0000	EUR	25,00	XPAR	00168235923EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:17	FR0000120321	205,0000	EUR	8,00	XPAR	00168235924EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:42	FR0000120321	204,9000	EUR	178,00	XPAR	00168236065EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:42	FR0000120321	204,9000	EUR	55,00	XPAR	00168236066EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:42	FR0000120321	204,9000	EUR	14,00	XPAR	00168236067EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:45	FR0000120321	204,9000	EUR	39,00	XPAR	00168236101EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:45	FR0000120321	204,9000	EUR	64,00	XPAR	00168236102EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:54	FR0000120321	204,8000	EUR	105,00	XPAR	00168236120EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:50:54	FR0000120321	204,8000	EUR	3,00	XPAR	00168236121EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	25,00	XPAR	00168236161EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	124,00	XPAR	00168236162EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	29,00	XPAR	00168236163EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	6,00	XPAR	00168236164EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	55,00	XPAR	00168236165EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	25,00	XPAR	00168236166EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	96,00	XPAR	00168236167EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	255,00	XPAR	00168236168EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	105,00	XPAR	00168236169EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	39,00	XPAR	00168236170EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	472,00	XPAR	00168236171EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	46,00	XPAR	00168236172EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	39,00	XPAR	00168236173EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	57,00	XPAR	00168236174EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:01	FR0000120321	204,9000	EUR	73,00	XPAR	00168236175EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:15	FR0000120321	205,0000	EUR	150,00	XPAR	00168236276EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:15	FR0000120321	205,0000	EUR	6,00	XPAR	00168236277EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:15	FR0000120321	205,0000	EUR	4,00	XPAR	00168236278EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:15	FR0000120321	205,0000	EUR	25,00	XPAR	00168236279EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:15	FR0000120321	205,0000	EUR	15,00	XPAR	00168236280EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:15	FR0000120321	205,0000	EUR	27,00	XPAR	00168236281EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:45	FR0000120321	205,0000	EUR	47,00	XPAR	00168236426EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:45	FR0000120321	205,0000	EUR	25,00	XPAR	00168236427EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:45	FR0000120321	205,0000	EUR	628,00	XPAR	00168236428EXPA1	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	18/05/2018	11:51:45	FR0000120321	205,0000	EUR	53,00	XPAR	00168236429EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:45	FR0000120321	205,0000	EUR	30,00	XPAR	00168236430EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:51:45	FR0000120321	205,0000	EUR	1064,00	XPAR	00168236431EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	11:59:24	FR0000120321	205,2000	EUR	33,00	XPAR	00168239857EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:02:51	FR0000120321	205,2000	EUR	25,00	XPAR	00168240675EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:02:51	FR0000120321	205,2000	EUR	69,00	XPAR	00168240676EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:02:51	FR0000120321	205,2000	EUR	3,00	XPAR	00168240677EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:02:53	FR0000120321	205,1000	EUR	145,00	XPAR	00168240680EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:03:04	FR0000120321	205,1000	EUR	99,00	XPAR	00168240703EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:04:04	FR0000120321	205,2000	EUR	272,00	XPAR	00168240898EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:04:25	FR0000120321	205,2000	EUR	75,00	XPAR	00168240975EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:04:25	FR0000120321	205,2000	EUR	19,00	XPAR	00168240976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:05:07	FR0000120321	205,0000	EUR	143,00	XPAR	00168241112EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:06:02	FR0000120321	204,8000	EUR	75,00	XPAR	00168241255EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:06:02	FR0000120321	204,8000	EUR	69,00	XPAR	00168241256EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:06:02	FR0000120321	204,8000	EUR	25,00	XPAR	00168241257EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:06:06	FR0000120321	204,7000	EUR	222,00	XPAR	00168241281EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:06:56	FR0000120321	204,9000	EUR	25,00	XPAR	00168241396EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:06:56	FR0000120321	204,9000	EUR	56,00	XPAR	00168241397EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:06:56	FR0000120321	204,9000	EUR	61,00	XPAR	00168241398EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:07:57	FR0000120321	204,9000	EUR	25,00	XPAR	00168241536EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:07:57	FR0000120321	204,9000	EUR	54,00	XPAR	00168241537EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:07:57	FR0000120321	204,9000	EUR	233,00	XPAR	00168241538EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:07:57	FR0000120321	204,9000	EUR	171,00	XPAR	00168241539EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:07:57	FR0000120321	204,9000	EUR	25,00	XPAR	00168241540EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:07:57	FR0000120321	204,9000	EUR	93,00	XPAR	00168241541EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:08:03	FR0000120321	204,9000	EUR	16,00	XPAR	00168241565EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:08:45	FR0000120321	205,0000	EUR	25,00	XPAR	00168241691EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:08:45	FR0000120321	205,0000	EUR	1093,00	XPAR	00168241692EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:08:48	FR0000120321	205,0000	EUR	37,00	XPAR	00168241698EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:08:48	FR0000120321	205,0000	EUR	192,00	XPAR	00168241699EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:08:53	FR0000120321	205,0000	EUR	37,00	XPAR	00168241712EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:08:53	FR0000120321	205,0000	EUR	65,00	XPAR	00168241713EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:11:23	FR0000120321	204,8000	EUR	3,00	XPAR	00168242101EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:11:23	FR0000120321	204,8000	EUR	124,00	XPAR	00168242102EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:11:26	FR0000120321	204,8000	EUR	83,00	XPAR	00168242116EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:11:26	FR0000120321	204,8000	EUR	1,00	XPAR	00168242117EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:13:12	FR0000120321	204,8000	EUR	20,00	XPAR	00168242337EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:13:42	FR0000120321	204,8000	EUR	277,00	XPAR	00168242401EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:14:40	FR0000120321	204,8000	EUR	86,00	XPAR	00168242516EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:14:40	FR0000120321	204,8000	EUR	147,00	XPAR	00168242517EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:15:08	FR0000120321	204,8000	EUR	293,00	XPAR	00168242581EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:17:30	FR0000120321	204,6000	EUR	80,00	XPAR	00168242892EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:17:30	FR0000120321	204,6000	EUR	317,00	XPAR	00168242893EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:17:35	FR0000120321	204,6000	EUR	115,00	XPAR	00168242901EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:18:44	FR0000120321	204,6000	EUR	14,00	XPAR	00168243040EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:19:14	FR0000120321	204,6000	EUR	75,00	XPAR	00168243078EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:19:14	FR0000120321	204,6000	EUR	1,00	XPAR	00168243079EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:19:14	FR0000120321	204,6000	EUR	24,00	XPAR	00168243080EXPA1	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	18/05/2018	12:54:30	FR0000120321	204,9000	EUR	18,00	XPAR	00168247370EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:54:30	FR0000120321	204,9000	EUR	55,00	XPAR	00168247371EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:54:30	FR0000120321	204,9000	EUR	28,00	XPAR	00168247372EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:58:43	FR0000120321	204,8000	EUR	25,00	XPAR	00168247854EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:58:43	FR0000120321	204,8000	EUR	42,00	XPAR	00168247855EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:58:43	FR0000120321	204,8000	EUR	1,00	XPAR	00168247856EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:58:43	FR0000120321	204,8000	EUR	57,00	XPAR	00168247857EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:58:43	FR0000120321	204,8000	EUR	25,00	XPAR	00168247858EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:59:39	FR0000120321	204,8000	EUR	193,00	XPAR	00168247970EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:59:39	FR0000120321	204,8000	EUR	1,00	XPAR	00168247971EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:59:39	FR0000120321	204,8000	EUR	61,00	XPAR	00168247972EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	12:59:39	FR0000120321	204,8000	EUR	54,00	XPAR	00168247973EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:01:20	FR0000120321	204,8000	EUR	104,00	XPAR	00168248201EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:01:40	FR0000120321	204,8000	EUR	56,00	XPAR	00168248232EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:01:40	FR0000120321	204,8000	EUR	25,00	XPAR	00168248233EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:02:55	FR0000120321	204,8000	EUR	90,00	XPAR	00168248352EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:02:55	FR0000120321	204,8000	EUR	54,00	XPAR	00168248353EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:02:55	FR0000120321	204,8000	EUR	72,00	XPAR	00168248354EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:03:04	FR0000120321	204,8000	EUR	46,00	XPAR	00168248370EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:03:04	FR0000120321	204,8000	EUR	73,00	XPAR	00168248371EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:03:04	FR0000120321	204,8000	EUR	289,00	XPAR	00168248372EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:04:20	FR0000120321	204,8000	EUR	25,00	XPAR	00168248515EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:04:20	FR0000120321	204,8000	EUR	55,00	XPAR	00168248516EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:05:06	FR0000120321	204,8000	EUR	20,00	XPAR	00168248611EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:05:09	FR0000120321	204,8000	EUR	94,00	XPAR	00168248613EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:05:36	FR0000120321	204,8000	EUR	151,00	XPAR	00168248674EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:05:36	FR0000120321	204,8000	EUR	50,00	XPAR	00168248675EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:06:06	FR0000120321	204,8000	EUR	32,00	XPAR	00168248706EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:06:06	FR0000120321	204,8000	EUR	53,00	XPAR	00168248707EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:06:14	FR0000120321	204,8000	EUR	53,00	XPAR	00168248730EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:06:14	FR0000120321	204,8000	EUR	87,00	XPAR	00168248731EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:06:15	FR0000120321	204,8000	EUR	51,00	XPAR	00168248736EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:07:11	FR0000120321	204,8000	EUR	51,00	XPAR	00168248867EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:07:11	FR0000120321	204,8000	EUR	310,00	XPAR	00168248868EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:07:28	FR0000120321	204,8000	EUR	55,00	XPAR	00168248903EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:07:28	FR0000120321	204,8000	EUR	35,00	XPAR	00168248904EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:07:48	FR0000120321	204,7000	EUR	43,00	XPAR	00168248961EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:33	FR0000120321	204,7000	EUR	6,00	XPAR	00168249127EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:40	FR0000120321	204,7000	EUR	3,00	XPAR	00168249155EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:40	FR0000120321	204,7000	EUR	98,00	XPAR	00168249156EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:40	FR0000120321	204,7000	EUR	25,00	XPAR	00168249157EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:40	FR0000120321	204,7000	EUR	69,00	XPAR	00168249158EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:40	FR0000120321	204,7000	EUR	114,00	XPAR	00168249159EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:45	FR0000120321	204,7000	EUR	3,00	XPAR	00168249179EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:45	FR0000120321	204,7000	EUR	132,00	XPAR	00168249180EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:45	FR0000120321	204,7000	EUR	69,00	XPAR	00168249181EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:45	FR0000120321	204,7000	EUR	4,00	XPAR	00168249182EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:48	FR0000120321	204,7000	EUR	21,00	XPAR	00168249185EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	13:09:48	FR0000120321	204,7000	EUR	21,00	XPAR	00168249186EXPA1	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	18/05/2018	15:40:30	FR0000120321	204,9000	EUR	10,00	XPAR	00168277154EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:40:30	FR0000120321	204,9000	EUR	72,00	XPAR	00168277155EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:40:30	FR0000120321	204,9000	EUR	99,00	XPAR	00168277156EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:40:30	FR0000120321	204,9000	EUR	50,00	XPAR	00168277157EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:40:31	FR0000120321	204,8000	EUR	57,00	XPAR	00168277162EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:41:08	FR0000120321	204,8000	EUR	54,00	XPAR	00168277380EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:41:30	FR0000120321	205,0000	EUR	50,00	XPAR	00168277592EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:41:30	FR0000120321	205,0000	EUR	62,00	XPAR	00168277593EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:41:31	FR0000120321	205,0000	EUR	50,00	XPAR	00168277595EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:41:31	FR0000120321	205,0000	EUR	63,00	XPAR	00168277596EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:41:31	FR0000120321	205,0000	EUR	77,00	XPAR	00168277599EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:41:31	FR0000120321	205,0000	EUR	50,00	XPAR	00168277600EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:41:34	FR0000120321	205,0000	EUR	77,00	XPAR	00168277622EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:41:37	FR0000120321	205,0000	EUR	252,00	XPAR	00168277632EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:41:38	FR0000120321	205,0000	EUR	206,00	XPAR	00168277634EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:42:28	FR0000120321	205,0000	EUR	50,00	XPAR	00168277913EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:42:28	FR0000120321	205,0000	EUR	50,00	XPAR	00168277914EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:42:28	FR0000120321	205,0000	EUR	82,00	XPAR	00168277915EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:42:45	FR0000120321	204,9000	EUR	111,00	XPAR	00168278013EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:42:50	FR0000120321	204,9000	EUR	50,00	XPAR	00168278021EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:42:59	FR0000120321	204,9000	EUR	75,00	XPAR	00168278069EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:43:24	FR0000120321	204,9000	EUR	50,00	XPAR	00168278213EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:43:24	FR0000120321	204,9000	EUR	110,00	XPAR	00168278214EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:43:24	FR0000120321	204,9000	EUR	93,00	XPAR	00168278215EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:43:37	FR0000120321	205,0000	EUR	86,00	XPAR	00168278288EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:43:37	FR0000120321	205,0000	EUR	50,00	XPAR	00168278289EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:44:49	FR0000120321	205,0000	EUR	108,00	XPAR	00168278760EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:45:34	FR0000120321	204,9000	EUR	124,00	XPAR	00168279059EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:48:15	FR0000120321	205,1000	EUR	96,00	XPAR	00168280190EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:49:30	FR0000120321	205,1000	EUR	97,00	XPAR	00168280665EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:50:03	FR0000120321	205,1000	EUR	88,00	XPAR	00168280920EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:51:02	FR0000120321	205,2000	EUR	20,00	XPAR	00168281340EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:51:44	FR0000120321	205,1000	EUR	261,00	XPAR	00168281701EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:51:44	FR0000120321	205,1000	EUR	17,00	XPAR	00168281703EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:52:14	FR0000120321	205,1000	EUR	50,00	XPAR	00168281877EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:52:14	FR0000120321	205,1000	EUR	72,00	XPAR	00168281878EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:52:14	FR0000120321	205,1000	EUR	54,00	XPAR	00168281879EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:52:45	FR0000120321	205,2000	EUR	22,00	XPAR	00168282116EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:52:56	FR0000120321	205,2000	EUR	282,00	XPAR	00168282211EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:53:13	FR0000120321	205,1000	EUR	216,00	XPAR	00168282366EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:53:13	FR0000120321	205,1000	EUR	35,00	XPAR	00168282367EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:53:32	FR0000120321	205,2000	EUR	387,00	XPAR	00168282601EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:54:01	FR0000120321	205,3000	EUR	69,00	XPAR	00168282907EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:54:01	FR0000120321	205,3000	EUR	21,00	XPAR	00168282908EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:54:01	FR0000120321	205,3000	EUR	50,00	XPAR	00168282910EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:54:01	FR0000120321	205,3000	EUR	50,00	XPAR	00168282911EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:54:01	FR0000120321	205,3000	EUR	61,00	XPAR	00168282912EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:54:01	FR0000120321	205,3000	EUR	36,00	XPAR	00168282913EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	15:54:40	FR0000120321	205,1000	EUR	50,00	XPAR	00168283249EXPA1	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	18/05/2018	17:23:45	FR0000120321	204,7000	EUR	36,00	XPAR	00168316680EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:23:51	FR0000120321	204,7000	EUR	84,00	XPAR	00168316749EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:23:51	FR0000120321	204,7000	EUR	60,00	XPAR	00168316750EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:03	FR0000120321	204,7000	EUR	18,00	XPAR	00168316908EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:03	FR0000120321	204,7000	EUR	9,00	XPAR	00168316909EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:03	FR0000120321	204,7000	EUR	82,00	XPAR	00168316910EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:06	FR0000120321	204,7000	EUR	16,00	XPAR	00168316952EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:09	FR0000120321	204,7000	EUR	61,00	XPAR	00168316976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:09	FR0000120321	204,7000	EUR	53,00	XPAR	00168316977EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:17	FR0000120321	204,8000	EUR	83,00	XPAR	00168317044EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:23	FR0000120321	204,8000	EUR	53,00	XPAR	00168317099EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:23	FR0000120321	204,8000	EUR	23,00	XPAR	00168317100EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:28	FR0000120321	204,8000	EUR	2,00	XPAR	00168317139EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:28	FR0000120321	204,8000	EUR	80,00	XPAR	00168317140EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:34	FR0000120321	204,8000	EUR	3,00	XPAR	00168317178EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:34	FR0000120321	204,8000	EUR	72,00	XPAR	00168317179EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:39	FR0000120321	204,8000	EUR	17,00	XPAR	00168317212EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:39	FR0000120321	204,8000	EUR	56,00	XPAR	00168317213EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:45	FR0000120321	204,8000	EUR	53,00	XPAR	00168317248EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:45	FR0000120321	204,8000	EUR	16,00	XPAR	00168317249EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:50	FR0000120321	204,8000	EUR	61,00	XPAR	00168317306EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/05/2018	17:24:56	FR0000120321	204,8000	EUR	60,00	XPAR	00168317335EXPA1	Annulation