



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

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de transaction	Code identifiant de l'instrument financier	Volume total journalier en nombre d'actions	Prix pondéré moyen journalier d'acquisition des actions	Marché (Mic code)
L'Oréal	529900J1GG6F7RKVI53	13/03/2017	FR000120321	125 000,00	176,9101	XPAR
L'Oréal	529900J1GG6F7RKVI53	14/03/2017	FR000120321	100 000,00	176,9025	XPAR
L'Oréal	529900J1GG6F7RKVI53	15/03/2017	FR000120321	82 880,00	177,3008	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	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:01:00	FR0000120321	177,2000	EUR	26,00	XPAR	00130018699EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:01:19	FR0000120321	177,0000	EUR	514,00	XPAR	00130018737EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:01:19	FR0000120321	177,0000	EUR	111,00	XPAR	00130018738EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:01:54	FR0000120321	177,0000	EUR	385,00	XPAR	00130018809EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:01:54	FR0000120321	177,0000	EUR	240,00	XPAR	00130018810EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:02:53	FR0000120321	176,9500	EUR	181,00	XPAR	00130018924EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:02:55	FR0000120321	176,9000	EUR	28,00	XPAR	00130018927EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:02:55	FR0000120321	176,9000	EUR	113,00	XPAR	00130018928EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:02:55	FR0000120321	176,9000	EUR	484,00	XPAR	00130018929EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:03:10	FR0000120321	176,8000	EUR	232,00	XPAR	00130018943EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:03:10	FR0000120321	176,8000	EUR	250,00	XPAR	00130018945EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:03:10	FR0000120321	176,8000	EUR	143,00	XPAR	00130018946EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:04:20	FR0000120321	176,9000	EUR	16,00	XPAR	00130019076EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:04:20	FR0000120321	176,9000	EUR	28,00	XPAR	00130019077EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:04:20	FR0000120321	176,9000	EUR	423,00	XPAR	00130019078EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:04:20	FR0000120321	176,9000	EUR	124,00	XPAR	00130019079EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:09:15	FR0000120321	176,9500	EUR	221,00	XPAR	00130020150EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:17:32	FR0000120321	176,9500	EUR	599,00	XPAR	00130021766EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:17:32	FR0000120321	176,9500	EUR	770,00	XPAR	00130021768EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:17:32	FR0000120321	176,9000	EUR	193,00	XPAR	00130021769EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:17:32	FR0000120321	176,9000	EUR	295,00	XPAR	00130021770EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:17:34	FR0000120321	176,9000	EUR	57,00	XPAR	00130021778EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:17:34	FR0000120321	176,9000	EUR	80,00	XPAR	00130021779EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:18:59	FR0000120321	176,9500	EUR	124,00	XPAR	00130021997EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:18:59	FR0000120321	176,9500	EUR	200,00	XPAR	00130021998EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:18:59	FR0000120321	176,9500	EUR	134,00	XPAR	00130021999EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:19:29	FR0000120321	176,9500	EUR	680,00	XPAR	00130022046EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:19:29	FR0000120321	176,9500	EUR	244,00	XPAR	00130022047EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:19:29	FR0000120321	176,9500	EUR	202,00	XPAR	00130022048EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:21:34	FR0000120321	176,8500	EUR	2593,00	XPAR	00130022237EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:22:55	FR0000120321	176,9000	EUR	150,00	XPAR	00130022349EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:31:07	FR0000120321	176,9000	EUR	104,00	XPAR	00130023405EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:31:07	FR0000120321	176,9000	EUR	521,00	XPAR	00130023406EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:31:07	FR0000120321	176,9000	EUR	106,00	XPAR	00130023407EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:31:07	FR0000120321	176,9000	EUR	577,00	XPAR	00130023408EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:31:15	FR0000120321	176,9000	EUR	327,00	XPAR	00130023444EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:31:15	FR0000120321	176,9000	EUR	298,00	XPAR	00130023445EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:31:39	FR0000120321	177,0000	EUR	58,00	XPAR	00130023539EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:31:39	FR0000120321	177,0000	EUR	200,00	XPAR	00130023540EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:31:39	FR0000120321	177,0000	EUR	55,00	XPAR	00130023541EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:33:59	FR0000120321	177,0000	EUR	42,00	XPAR	00130023665EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:37:00	FR0000120321	177,0000	EUR	1049,00	XPAR	00130024010EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:37:00	FR0000120321	177,0000	EUR	375,00	XPAR	00130024011EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:37:00	FR0000120321	177,0000	EUR	311,00	XPAR	00130024012EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:37:00	FR0000120321	177,0000	EUR	264,00	XPAR	00130024013EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:37:00	FR0000120321	177,0000	EUR	809,00	XPAR	00130024014EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:38:04	FR0000120321	177,0000	EUR	20,00	XPAR	00130024126EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:38:08	FR0000120321	177,0000	EUR	29,00	XPAR	00130024150EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:41:00	FR0000120321	177,0000	EUR	119,00	XPAR	00130024510EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:41:00	FR0000120321	177,0000	EUR	939,00	XPAR	00130024511EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:41:00	FR0000120321	177,0000	EUR	58,00	XPAR	00130024512EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:41:00	FR0000120321	177,0000	EUR	125,00	XPAR	00130024513EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:41:00	FR0000120321	177,0000	EUR	365,00	XPAR	00130024514EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:41:00	FR0000120321	177,0000	EUR	63,00	XPAR	00130024515EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:41:48	FR0000120321	177,0000	EUR	4,00	XPAR	00130024659EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:57:23	FR0000120321	177,0000	EUR	20,00	XPAR	00130026697EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:57:54	FR0000120321	177,0000	EUR	32,00	XPAR	00130026783EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:58:18	FR0000120321	177,0000	EUR	48,00	XPAR	00130026864EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:58:18	FR0000120321	177,0000	EUR	90,00	XPAR	00130026865EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:58:18	FR0000120321	177,0000	EUR	266,00	XPAR	00130026866EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:58:18	FR0000120321	177,0000	EUR	125,00	XPAR	00130026867EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:58:18	FR0000120321	177,0000	EUR	2,00	XPAR	00130026868EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:58:18	FR0000120321	177,0000	EUR	267,00	XPAR	00130026869EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:58:18	FR0000120321	177,0000	EUR	193,00	XPAR	00130026870EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:23:07	FR0000120321	177,0000	EUR	272,00	XPAR	00130031192EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:26:33	FR0000120321	177,0000	EUR	78,00	XPAR	00130031777EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:37:39	FR0000120321	177,1000	EUR	7,00	XPAR	00130033876EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:37:39	FR0000120321	177,1000	EUR	20,00	XPAR	00130033877EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:38:22	FR0000120321	177,0500	EUR	26,00	XPAR	00130034092EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:41:47	FR0000120321	177,1000	EUR	112,00	XPAR	00130034857EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:41:47	FR0000120321	177,1000	EUR	128,00	XPAR	00130034858EXPA1	Annulation

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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:08:04	FR0000120321	177,0000	EUR	75,00	XPAR	00130040221EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:08:04	FR0000120321	177,0000	EUR	80,00	XPAR	00130040222EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:08:04	FR0000120321	177,0000	EUR	60,00	XPAR	00130040223EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:08:05	FR0000120321	177,0000	EUR	278,00	XPAR	00130040229EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:08:05	FR0000120321	177,0000	EUR	126,00	XPAR	00130040230EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:08:05	FR0000120321	177,0000	EUR	60,00	XPAR	00130040231EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:08:05	FR0000120321	177,0000	EUR	52,00	XPAR	00130040232EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:08:05	FR0000120321	177,0000	EUR	80,00	XPAR	00130040233EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:08:05	FR0000120321	177,0000	EUR	80,00	XPAR	00130040234EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:08:05	FR0000120321	177,0000	EUR	25,00	XPAR	00130040235EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:08:05	FR0000120321	177,0000	EUR	101,00	XPAR	00130040236EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:09:31	FR0000120321	176,9000	EUR	39,00	XPAR	00130040394EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:09:38	FR0000120321	176,9000	EUR	251,00	XPAR	00130040398EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:09:38	FR0000120321	176,9000	EUR	335,00	XPAR	00130040399EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:17:24	FR0000120321	176,9500	EUR	27,00	XPAR	00130041617EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:19:13	FR0000120321	176,9500	EUR	71,00	XPAR	00130041917EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:19:13	FR0000120321	176,9500	EUR	200,00	XPAR	00130041918EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:19:13	FR0000120321	176,9500	EUR	127,00	XPAR	00130041919EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:20:02	FR0000120321	177,0000	EUR	10,00	XPAR	00130042052EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:20:02	FR0000120321	177,0000	EUR	11,00	XPAR	00130042053EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:20:02	FR0000120321	177,0000	EUR	55,00	XPAR	00130042054EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:20:02	FR0000120321	177,0000	EUR	133,00	XPAR	00130042055EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:20:02	FR0000120321	177,0000	EUR	30,00	XPAR	00130042056EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:20:02	FR0000120321	177,0000	EUR	42,00	XPAR	00130042057EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:20:02	FR0000120321	177,0000	EUR	3,00	XPAR	00130042058EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:21:08	FR0000120321	176,9000	EUR	222,00	XPAR	00130042328EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:21:08	FR0000120321	176,9000	EUR	28,00	XPAR	00130042329EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:21:08	FR0000120321	176,9000	EUR	41,00	XPAR	00130042330EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:21:11	FR0000120321	176,9000	EUR	123,00	XPAR	00130042335EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:22:53	FR0000120321	177,0000	EUR	57,00	XPAR	00130042566EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:23:57	FR0000120321	177,0000	EUR	71,00	XPAR	00130042740EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:23:57	FR0000120321	177,0000	EUR	338,00	XPAR	00130042741EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:23:57	FR0000120321	177,0000	EUR	160,00	XPAR	00130042743EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:24:11	FR0000120321	177,0000	EUR	75,00	XPAR	00130042852EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:24:11	FR0000120321	177,0000	EUR	66,00	XPAR	00130042854EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:25:25	FR0000120321	176,9500	EUR	169,00	XPAR	00130043193EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:25:25	FR0000120321	176,9500	EUR	27,00	XPAR	00130043194EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:25:25	FR0000120321	176,9500	EUR	80,00	XPAR	00130043195EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:25:25	FR0000120321	176,9500	EUR	7,00	XPAR	00130043196EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:25:25	FR0000120321	176,9500	EUR	25,00	XPAR	00130043197EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:25:25	FR0000120321	176,9500	EUR	75,00	XPAR	00130043198EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:25:25	FR0000120321	176,9500	EUR	25,00	XPAR	00130043199EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:25:25	FR0000120321	176,9500	EUR	27,00	XPAR	00130043200EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:26:15	FR0000120321	176,9000	EUR	14,00	XPAR	00130043327EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:26:19	FR0000120321	176,9000	EUR	113,00	XPAR	00130043356EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:26:19	FR0000120321	176,9000	EUR	59,00	XPAR	00130043357EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:26:19	FR0000120321	176,9000	EUR	113,00	XPAR	00130043358EXPA1	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	13/03/2017	11:26:19	FR0000120321	176,9000	EUR	326,00	XPAR	00130043359EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:26:19	FR0000120321	176,9000	EUR	275,00	XPAR	00130043360EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:26:19	FR0000120321	176,9000	EUR	113,00	XPAR	00130043361EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:26:19	FR0000120321	176,9000	EUR	73,00	XPAR	00130043362EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:26:19	FR0000120321	176,9000	EUR	218,00	XPAR	00130043363EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:26:19	FR0000120321	176,9000	EUR	57,00	XPAR	00130043364EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:26:19	FR0000120321	176,9000	EUR	53,00	XPAR	00130043368EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:26:22	FR0000120321	176,9000	EUR	111,00	XPAR	00130043377EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:27:01	FR0000120321	176,9000	EUR	66,00	XPAR	00130043472EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:27:01	FR0000120321	176,9000	EUR	113,00	XPAR	00130043473EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:27:01	FR0000120321	176,9000	EUR	382,00	XPAR	00130043475EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:27:01	FR0000120321	176,9000	EUR	304,00	XPAR	00130043502EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:30:06	FR0000120321	176,9000	EUR	42,00	XPAR	00130044124EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:30:06	FR0000120321	176,9000	EUR	200,00	XPAR	00130044125EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:30:06	FR0000120321	176,9000	EUR	75,00	XPAR	00130044126EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:32:15	FR0000120321	176,9000	EUR	6,00	XPAR	00130044609EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:33:18	FR0000120321	176,9000	EUR	70,00	XPAR	00130044993EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:33:32	FR0000120321	176,9000	EUR	198,00	XPAR	00130045053EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:33:33	FR0000120321	176,9000	EUR	30,00	XPAR	00130045054EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:33:35	FR0000120321	176,9000	EUR	17,00	XPAR	00130045059EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:33:42	FR0000120321	176,9000	EUR	30,00	XPAR	00130045078EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:34:26	FR0000120321	176,9500	EUR	92,00	XPAR	00130045210EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:34:26	FR0000120321	176,9500	EUR	6,00	XPAR	00130045211EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:34:26	FR0000120321	176,9500	EUR	21,00	XPAR	00130045212EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:34:26	FR0000120321	176,9500	EUR	121,00	XPAR	00130045213EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:34:26	FR0000120321	176,9500	EUR	169,00	XPAR	00130045214EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:34:26	FR0000120321	176,9500	EUR	11,00	XPAR	00130045215EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:34:26	FR0000120321	176,9500	EUR	37,00	XPAR	00130045216EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:34:26	FR0000120321	176,9500	EUR	80,00	XPAR	00130045217EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:36:02	FR0000120321	176,9500	EUR	42,00	XPAR	00130045460EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:36:02	FR0000120321	176,9500	EUR	200,00	XPAR	00130045461EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:36:02	FR0000120321	176,9500	EUR	25,00	XPAR	00130045462EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:36:10	FR0000120321	176,9000	EUR	16,00	XPAR	00130045491EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:36:15	FR0000120321	176,9000	EUR	16,00	XPAR	00130045505EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:36:18	FR0000120321	176,9000	EUR	31,00	XPAR	00130045508EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:36:34	FR0000120321	176,9000	EUR	11,00	XPAR	00130045525EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:36:34	FR0000120321	176,9000	EUR	152,00	XPAR	00130045526EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:36:36	FR0000120321	176,9000	EUR	37,00	XPAR	00130045544EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:36:39	FR0000120321	176,9000	EUR	11,00	XPAR	00130045547EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:37:10	FR0000120321	176,9000	EUR	625,00	XPAR	00130045697EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:37:10	FR0000120321	176,8500	EUR	165,00	XPAR	00130045698EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:38:25	FR0000120321	176,9500	EUR	1012,00	XPAR	00130045932EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:39:13	FR0000120321	176,9000	EUR	2,00	XPAR	00130046101EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:39:13	FR0000120321	176,9000	EUR	200,00	XPAR	00130046102EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:39:13	FR0000120321	176,9000	EUR	75,00	XPAR	00130046103EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:39:13	FR0000120321	176,9000	EUR	80,00	XPAR	00130046104EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:39:13	FR0000120321	176,9000	EUR	25,00	XPAR	00130046105EXPA1	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	13/03/2017	11:39:13	FR0000120321	176,9000	EUR	14,00	XPAR	00130046106EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:40:49	FR0000120321	176,9000	EUR	19,00	XPAR	00130046481EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:40:49	FR0000120321	176,9000	EUR	163,00	XPAR	00130046482EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:40:59	FR0000120321	176,9000	EUR	88,00	XPAR	00130046491EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:40:59	FR0000120321	176,9000	EUR	78,00	XPAR	00130046492EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:41:16	FR0000120321	176,9000	EUR	25,00	XPAR	00130046525EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:42:16	FR0000120321	176,9000	EUR	42,00	XPAR	00130046747EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:42:16	FR0000120321	176,9000	EUR	11,00	XPAR	00130046748EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:42:17	FR0000120321	176,9000	EUR	80,00	XPAR	00130046755EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:42:17	FR0000120321	176,9000	EUR	85,00	XPAR	00130046756EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:45:07	FR0000120321	176,9000	EUR	27,00	XPAR	00130047232EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:45:55	FR0000120321	176,9000	EUR	68,00	XPAR	00130047300EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:47:31	FR0000120321	176,9000	EUR	126,00	XPAR	00130047446EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:47:31	FR0000120321	176,9000	EUR	158,00	XPAR	00130047447EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:48:16	FR0000120321	176,9000	EUR	231,00	XPAR	00130047517EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:48:51	FR0000120321	176,8500	EUR	32,00	XPAR	00130047609EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:48:52	FR0000120321	176,8500	EUR	33,00	XPAR	00130047610EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:49:46	FR0000120321	176,8500	EUR	3,00	XPAR	00130047812EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:49:51	FR0000120321	176,8500	EUR	133,00	XPAR	00130047813EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:49:51	FR0000120321	176,8500	EUR	156,00	XPAR	00130047814EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:52:00	FR0000120321	176,8500	EUR	139,00	XPAR	00130048022EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:52:00	FR0000120321	176,8000	EUR	165,00	XPAR	00130048023EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:52:00	FR0000120321	176,8000	EUR	43,00	XPAR	00130048024EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:52:33	FR0000120321	176,8000	EUR	56,00	XPAR	00130048093EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:56:01	FR0000120321	176,9000	EUR	75,00	XPAR	00130048543EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:56:01	FR0000120321	176,9000	EUR	169,00	XPAR	00130048544EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:56:01	FR0000120321	176,9000	EUR	189,00	XPAR	00130048545EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:56:01	FR0000120321	176,9000	EUR	55,00	XPAR	00130048546EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:58:23	FR0000120321	176,9500	EUR	75,00	XPAR	00130048850EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	11:59:39	FR0000120321	177,0000	EUR	670,00	XPAR	00130049028EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:03:08	FR0000120321	176,9000	EUR	25,00	XPAR	00130049638EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:07:29	FR0000120321	176,8500	EUR	178,00	XPAR	00130050087EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:07:53	FR0000120321	176,9500	EUR	174,00	XPAR	00130050110EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:07:53	FR0000120321	176,9500	EUR	169,00	XPAR	00130050111EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:07:53	FR0000120321	176,9500	EUR	9,00	XPAR	00130050112EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:07:53	FR0000120321	176,9500	EUR	316,00	XPAR	00130050113EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:07:53	FR0000120321	176,9500	EUR	43,00	XPAR	00130050114EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:09:06	FR0000120321	176,9000	EUR	168,00	XPAR	00130050285EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:09:11	FR0000120321	176,9000	EUR	75,00	XPAR	00130050298EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:10:34	FR0000120321	176,8500	EUR	255,00	XPAR	00130050522EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:11:35	FR0000120321	176,9000	EUR	126,00	XPAR	00130050654EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:11:35	FR0000120321	176,9000	EUR	291,00	XPAR	00130050655EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:13:25	FR0000120321	176,9000	EUR	145,00	XPAR	00130050833EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:13:26	FR0000120321	176,9000	EUR	50,00	XPAR	00130050834EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:13:28	FR0000120321	176,9000	EUR	40,00	XPAR	00130050841EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:13:29	FR0000120321	176,9000	EUR	37,00	XPAR	00130050843EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:13:29	FR0000120321	176,9000	EUR	48,00	XPAR	00130050844EXPA1	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	13/03/2017	12:18:05	FR0000120321	176,9000	EUR	24,00	XPAR	00130051292EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:18:05	FR0000120321	176,9000	EUR	225,00	XPAR	00130051293EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:18:05	FR0000120321	176,9000	EUR	134,00	XPAR	00130051294EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:18:05	FR0000120321	176,9000	EUR	155,00	XPAR	00130051295EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:24:52	FR0000120321	176,9000	EUR	200,00	XPAR	00130052220EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:24:52	FR0000120321	176,9000	EUR	28,00	XPAR	00130052221EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:24:52	FR0000120321	176,9000	EUR	85,00	XPAR	00130052222EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:25:24	FR0000120321	176,9000	EUR	3,00	XPAR	00130052292EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:25:24	FR0000120321	176,9000	EUR	75,00	XPAR	00130052293EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:25:24	FR0000120321	176,9000	EUR	25,00	XPAR	00130052294EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:25:24	FR0000120321	176,9000	EUR	200,00	XPAR	00130052295EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:26:30	FR0000120321	176,9000	EUR	15,00	XPAR	00130052438EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:26:42	FR0000120321	176,9000	EUR	19,00	XPAR	00130052476EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:28:43	FR0000120321	176,9000	EUR	226,00	XPAR	00130052738EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:28:45	FR0000120321	176,9000	EUR	13,00	XPAR	00130052746EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:28:53	FR0000120321	176,9000	EUR	210,00	XPAR	00130052766EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:30:41	FR0000120321	176,9500	EUR	42,00	XPAR	00130053000EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:30:41	FR0000120321	176,9500	EUR	42,00	XPAR	00130053001EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:30:41	FR0000120321	176,9500	EUR	200,00	XPAR	00130053002EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:30:41	FR0000120321	176,9500	EUR	169,00	XPAR	00130053003EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:30:41	FR0000120321	176,9500	EUR	80,00	XPAR	00130053004EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:32:41	FR0000120321	176,9500	EUR	54,00	XPAR	00130053241EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:32:41	FR0000120321	176,9500	EUR	200,00	XPAR	00130053242EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:33:35	FR0000120321	176,9500	EUR	119,00	XPAR	00130053394EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:33:35	FR0000120321	176,9500	EUR	196,00	XPAR	00130053395EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:33:35	FR0000120321	176,9500	EUR	760,00	XPAR	00130053396EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:39:58	FR0000120321	177,0000	EUR	42,00	XPAR	00130054227EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:39:58	FR0000120321	177,0000	EUR	200,00	XPAR	00130054228EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:43:20	FR0000120321	177,0000	EUR	200,00	XPAR	00130054559EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:43:20	FR0000120321	177,0000	EUR	42,00	XPAR	00130054560EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:43:20	FR0000120321	177,0000	EUR	18,00	XPAR	00130054561EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:43:20	FR0000120321	177,0000	EUR	117,00	XPAR	00130054562EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:43:20	FR0000120321	177,0000	EUR	146,00	XPAR	00130054563EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:43:20	FR0000120321	177,0000	EUR	75,00	XPAR	00130054564EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:43:20	FR0000120321	177,0000	EUR	25,00	XPAR	00130054565EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:43:52	FR0000120321	177,0000	EUR	5,00	XPAR	00130054595EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:43:52	FR0000120321	177,0000	EUR	143,00	XPAR	00130054596EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:43:52	FR0000120321	177,0000	EUR	75,00	XPAR	00130054597EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:43:52	FR0000120321	177,0000	EUR	130,00	XPAR	00130054598EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:44:39	FR0000120321	177,0000	EUR	750,00	XPAR	00130054686EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:50:08	FR0000120321	177,0000	EUR	80,00	XPAR	00130055322EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:50:38	FR0000120321	177,0000	EUR	96,00	XPAR	00130055405EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:54:37	FR0000120321	177,0000	EUR	104,00	XPAR	00130056150EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:58:54	FR0000120321	177,0000	EUR	94,00	XPAR	00130056815EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:58:54	FR0000120321	177,0000	EUR	42,00	XPAR	00130056816EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:58:54	FR0000120321	177,0000	EUR	107,00	XPAR	00130056817EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	12:58:54	FR0000120321	177,0000	EUR	42,00	XPAR	00130056818EXPA1	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	13/03/2017	14:39:36	FR0000120321	176,9000	EUR	75,00	XPAR	00130074750EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:39:36	FR0000120321	176,9000	EUR	25,00	XPAR	00130074751EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:39:36	FR0000120321	176,9000	EUR	25,00	XPAR	00130074752EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:39:36	FR0000120321	176,9000	EUR	69,00	XPAR	00130074753EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:39:36	FR0000120321	176,9000	EUR	39,00	XPAR	00130074754EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:39:39	FR0000120321	176,9000	EUR	18,00	XPAR	00130074776EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:40:19	FR0000120321	176,9000	EUR	40,00	XPAR	00130074890EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:41:59	FR0000120321	176,9000	EUR	134,00	XPAR	00130075332EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:41:59	FR0000120321	176,9000	EUR	353,00	XPAR	00130075333EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:41:59	FR0000120321	176,9000	EUR	269,00	XPAR	00130075335EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:41:59	FR0000120321	176,9000	EUR	3,00	XPAR	00130075336EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:41:59	FR0000120321	176,9000	EUR	103,00	XPAR	00130075339EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:43:13	FR0000120321	176,9000	EUR	200,00	XPAR	00130075668EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:43:13	FR0000120321	176,9000	EUR	36,00	XPAR	00130075669EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:43:41	FR0000120321	176,9000	EUR	75,00	XPAR	00130075745EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:43:46	FR0000120321	176,9000	EUR	112,00	XPAR	00130075755EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:43:46	FR0000120321	176,9000	EUR	264,00	XPAR	00130075756EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:45:07	FR0000120321	176,9500	EUR	82,00	XPAR	00130075960EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:45:07	FR0000120321	176,9500	EUR	49,00	XPAR	00130075961EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:45:07	FR0000120321	176,9500	EUR	186,00	XPAR	00130075962EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:45:45	FR0000120321	176,9500	EUR	31,00	XPAR	00130076082EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:45:45	FR0000120321	176,9500	EUR	86,00	XPAR	00130076083EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:48:16	FR0000120321	176,9500	EUR	22,00	XPAR	00130076525EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:48:16	FR0000120321	176,9500	EUR	69,00	XPAR	00130076528EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:49:13	FR0000120321	176,9500	EUR	77,00	XPAR	00130076769EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:49:13	FR0000120321	176,9500	EUR	83,00	XPAR	00130076771EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:50:24	FR0000120321	176,9500	EUR	156,00	XPAR	00130077099EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:50:24	FR0000120321	176,9500	EUR	332,00	XPAR	00130077100EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:51:14	FR0000120321	176,9500	EUR	200,00	XPAR	00130077414EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:51:14	FR0000120321	176,9500	EUR	158,00	XPAR	00130077415EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:51:14	FR0000120321	176,9500	EUR	2,00	XPAR	00130077416EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:52:29	FR0000120321	176,9500	EUR	70,00	XPAR	00130077688EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:52:29	FR0000120321	176,9500	EUR	61,00	XPAR	00130077689EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:52:29	FR0000120321	176,9500	EUR	42,00	XPAR	00130077690EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:52:29	FR0000120321	176,9500	EUR	58,00	XPAR	00130077691EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:58:19	FR0000120321	176,9500	EUR	70,00	XPAR	00130078843EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:58:19	FR0000120321	176,9500	EUR	62,00	XPAR	00130078845EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:58:19	FR0000120321	176,9500	EUR	80,00	XPAR	00130078846EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:58:19	FR0000120321	176,9500	EUR	75,00	XPAR	00130078847EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:58:19	FR0000120321	176,9500	EUR	8,00	XPAR	00130078848EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:58:19	FR0000120321	176,9500	EUR	145,00	XPAR	00130078849EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:58:32	FR0000120321	176,9500	EUR	142,00	XPAR	00130078908EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:58:32	FR0000120321	176,9500	EUR	28,00	XPAR	00130078909EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:58:32	FR0000120321	176,9500	EUR	69,00	XPAR	00130078910EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:59:16	FR0000120321	176,9500	EUR	75,00	XPAR	00130079019EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:59:16	FR0000120321	176,9500	EUR	35,00	XPAR	00130079020EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:59:16	FR0000120321	176,9500	EUR	49,00	XPAR	00130079021EXPA1	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	13/03/2017	14:59:16	FR0000120321	176,9500	EUR	46,00	XPAR	00130079022EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:59:16	FR0000120321	176,9500	EUR	60,00	XPAR	00130079024EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:59:16	FR0000120321	176,9500	EUR	25,00	XPAR	00130079025EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:59:16	FR0000120321	176,9500	EUR	46,00	XPAR	00130079028EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:59:16	FR0000120321	176,9500	EUR	50,00	XPAR	00130079029EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:59:16	FR0000120321	176,9500	EUR	25,00	XPAR	00130079030EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	14:59:16	FR0000120321	176,9500	EUR	22,00	XPAR	00130079031EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:02:42	FR0000120321	176,9500	EUR	6,00	XPAR	00130079816EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:02:42	FR0000120321	176,9500	EUR	42,00	XPAR	00130079817EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:02:42	FR0000120321	176,9500	EUR	200,00	XPAR	00130079818EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:02:42	FR0000120321	176,9500	EUR	126,00	XPAR	00130079819EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:02:42	FR0000120321	176,9500	EUR	42,00	XPAR	00130079820EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:02:42	FR0000120321	176,9500	EUR	144,00	XPAR	00130079821EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:02:42	FR0000120321	176,9500	EUR	42,00	XPAR	00130079822EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:02:59	FR0000120321	176,9500	EUR	62,00	XPAR	00130079915EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:02:59	FR0000120321	176,9500	EUR	148,00	XPAR	00130079916EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:10:15	FR0000120321	176,9000	EUR	254,00	XPAR	00130081270EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:10:15	FR0000120321	176,9000	EUR	60,00	XPAR	00130081271EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:10:15	FR0000120321	176,9000	EUR	29,00	XPAR	00130081272EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:10:15	FR0000120321	176,9000	EUR	62,00	XPAR	00130081273EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:10:15	FR0000120321	176,9000	EUR	39,00	XPAR	00130081274EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:11:07	FR0000120321	177,0000	EUR	56,00	XPAR	00130081628EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:11:14	FR0000120321	177,0000	EUR	133,00	XPAR	00130081667EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:11:14	FR0000120321	177,0000	EUR	100,00	XPAR	00130081668EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:11:14	FR0000120321	177,0000	EUR	75,00	XPAR	00130081669EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:11:14	FR0000120321	177,0000	EUR	80,00	XPAR	00130081670EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:11:14	FR0000120321	177,0000	EUR	59,00	XPAR	00130081671EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:11:14	FR0000120321	177,0000	EUR	53,00	XPAR	00130081672EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:14:34	FR0000120321	177,0000	EUR	25,00	XPAR	00130082444EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:20:46	FR0000120321	177,0000	EUR	112,00	XPAR	00130084139EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:20:46	FR0000120321	177,0000	EUR	187,00	XPAR	00130084140EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:23:35	FR0000120321	177,0000	EUR	185,00	XPAR	00130084798EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:24:55	FR0000120321	177,0000	EUR	42,00	XPAR	00130085067EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:24:55	FR0000120321	177,0000	EUR	117,00	XPAR	00130085068EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:24:55	FR0000120321	177,0000	EUR	60,00	XPAR	00130085069EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:24:55	FR0000120321	177,0000	EUR	75,00	XPAR	00130085070EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:24:55	FR0000120321	177,0000	EUR	57,00	XPAR	00130085071EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:24:56	FR0000120321	177,0000	EUR	7,00	XPAR	00130085077EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:24:56	FR0000120321	177,0000	EUR	100,00	XPAR	00130085078EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:25:57	FR0000120321	177,0000	EUR	86,00	XPAR	00130085376EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:25:57	FR0000120321	177,0000	EUR	46,00	XPAR	00130085377EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:25:57	FR0000120321	177,0000	EUR	76,00	XPAR	00130085378EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:25:57	FR0000120321	177,0000	EUR	120,00	XPAR	00130085379EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:31:56	FR0000120321	176,9500	EUR	293,00	XPAR	00130086643EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:33:01	FR0000120321	177,0000	EUR	200,00	XPAR	00130086833EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:33:01	FR0000120321	177,0000	EUR	42,00	XPAR	00130086834EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:33:01	FR0000120321	177,0000	EUR	10,00	XPAR	00130086835EXPA1	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	13/03/2017	15:36:34	FR0000120321	176,9500	EUR	50,00	XPAR	00130087762EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:36:34	FR0000120321	176,9500	EUR	50,00	XPAR	00130087763EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:36:50	FR0000120321	176,9000	EUR	60,00	XPAR	00130087835EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:38:40	FR0000120321	177,0000	EUR	34,00	XPAR	00130088250EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:38:40	FR0000120321	177,0000	EUR	50,00	XPAR	00130088251EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:38:40	FR0000120321	177,0000	EUR	79,00	XPAR	00130088252EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:38:53	FR0000120321	177,0000	EUR	50,00	XPAR	00130088300EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:38:53	FR0000120321	177,0000	EUR	50,00	XPAR	00130088301EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:38:53	FR0000120321	177,0000	EUR	796,00	XPAR	00130088302EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:39:05	FR0000120321	176,9500	EUR	321,00	XPAR	00130088328EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:39:05	FR0000120321	176,9500	EUR	59,00	XPAR	00130088333EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:39:05	FR0000120321	176,9500	EUR	17,00	XPAR	00130088339EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:39:09	FR0000120321	176,9500	EUR	237,00	XPAR	00130088347EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:40:39	FR0000120321	176,9500	EUR	178,00	XPAR	00130088784EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:40:39	FR0000120321	176,9500	EUR	163,00	XPAR	00130088785EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:40:39	FR0000120321	176,9500	EUR	75,00	XPAR	00130088786EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:40:39	FR0000120321	176,9500	EUR	92,00	XPAR	00130088787EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:40:39	FR0000120321	176,9500	EUR	53,00	XPAR	00130088788EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:40:39	FR0000120321	176,9500	EUR	60,00	XPAR	00130088789EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:40:39	FR0000120321	176,9500	EUR	42,00	XPAR	00130088790EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:40:39	FR0000120321	176,9500	EUR	100,00	XPAR	00130088791EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:40:39	FR0000120321	176,9500	EUR	127,00	XPAR	00130088792EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:41:24	FR0000120321	176,9500	EUR	225,00	XPAR	00130089127EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:41:31	FR0000120321	176,9500	EUR	35,00	XPAR	00130089147EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:42:57	FR0000120321	177,0000	EUR	139,00	XPAR	00130089527EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:43:24	FR0000120321	177,0000	EUR	133,00	XPAR	00130089655EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:43:24	FR0000120321	177,0000	EUR	63,00	XPAR	00130089656EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:43:24	FR0000120321	177,0000	EUR	79,00	XPAR	00130089657EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:43:24	FR0000120321	177,0000	EUR	41,00	XPAR	00130089658EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:43:24	FR0000120321	177,0000	EUR	200,00	XPAR	00130089659EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:43:24	FR0000120321	177,0000	EUR	15,00	XPAR	00130089660EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:43:24	FR0000120321	177,0000	EUR	62,00	XPAR	00130089661EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:44:15	FR0000120321	176,9500	EUR	10,00	XPAR	00130089799EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:44:15	FR0000120321	176,9500	EUR	1,00	XPAR	00130089800EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:44:15	FR0000120321	176,9500	EUR	187,00	XPAR	00130089801EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:44:15	FR0000120321	176,9500	EUR	205,00	XPAR	00130089802EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:44:15	FR0000120321	176,9500	EUR	92,00	XPAR	00130089803EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:44:15	FR0000120321	176,9500	EUR	2,00	XPAR	00130089804EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:44:15	FR0000120321	176,9500	EUR	26,00	XPAR	00130089805EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:44:17	FR0000120321	176,9500	EUR	89,00	XPAR	00130089811EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:44:21	FR0000120321	176,9500	EUR	114,00	XPAR	00130089815EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:45:50	FR0000120321	177,0000	EUR	134,00	XPAR	00130090328EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:45:50	FR0000120321	177,0000	EUR	200,00	XPAR	00130090329EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:45:51	FR0000120321	177,0000	EUR	122,00	XPAR	00130090330EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:45:51	FR0000120321	177,0000	EUR	36,00	XPAR	00130090331EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:45:51	FR0000120321	177,0000	EUR	42,00	XPAR	00130090332EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:45:51	FR0000120321	177,0000	EUR	8,00	XPAR	00130090333EXPA1	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	13/03/2017	15:59:52	FR0000120321	176,9000	EUR	12,00	XPAR	00130093723EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:59:52	FR0000120321	176,9000	EUR	42,00	XPAR	00130093724EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:59:52	FR0000120321	176,9000	EUR	136,00	XPAR	00130093725EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	15:59:52	FR0000120321	176,9000	EUR	57,00	XPAR	00130093726EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:00:47	FR0000120321	176,9500	EUR	35,00	XPAR	00130094203EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:00:47	FR0000120321	176,9500	EUR	42,00	XPAR	00130094204EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:00:47	FR0000120321	176,9500	EUR	80,00	XPAR	00130094205EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:00:47	FR0000120321	176,9500	EUR	109,00	XPAR	00130094206EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:00:47	FR0000120321	176,9500	EUR	2,00	XPAR	00130094207EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:01:11	FR0000120321	176,9000	EUR	200,00	XPAR	00130094453EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:01:11	FR0000120321	176,9000	EUR	114,00	XPAR	00130094455EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:01:11	FR0000120321	176,9000	EUR	56,00	XPAR	00130094456EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:01:11	FR0000120321	176,9000	EUR	100,00	XPAR	00130094457EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:01:11	FR0000120321	176,9000	EUR	44,00	XPAR	00130094458EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:01:52	FR0000120321	176,9500	EUR	40,00	XPAR	00130094740EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:01:52	FR0000120321	176,9500	EUR	5,00	XPAR	00130094741EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:01:52	FR0000120321	176,9500	EUR	75,00	XPAR	00130094742EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:01:52	FR0000120321	176,9500	EUR	42,00	XPAR	00130094743EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:03	FR0000120321	176,9500	EUR	80,00	XPAR	00130094805EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:03	FR0000120321	176,9500	EUR	35,00	XPAR	00130094806EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:03	FR0000120321	176,9500	EUR	75,00	XPAR	00130094807EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:03	FR0000120321	176,9500	EUR	41,00	XPAR	00130094808EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:36	FR0000120321	176,9500	EUR	86,00	XPAR	00130095037EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:36	FR0000120321	176,9500	EUR	26,00	XPAR	00130095038EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:36	FR0000120321	176,9500	EUR	20,00	XPAR	00130095039EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:38	FR0000120321	176,9500	EUR	126,00	XPAR	00130095044EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:59	FR0000120321	176,9500	EUR	100,00	XPAR	00130095139EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:59	FR0000120321	176,9500	EUR	90,00	XPAR	00130095140EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:59	FR0000120321	176,9500	EUR	62,00	XPAR	00130095141EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:59	FR0000120321	176,9500	EUR	50,00	XPAR	00130095142EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:02:59	FR0000120321	176,9500	EUR	3,00	XPAR	00130095143EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:03:43	FR0000120321	176,9500	EUR	100,00	XPAR	00130095397EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:03:43	FR0000120321	176,9500	EUR	61,00	XPAR	00130095398EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:03:43	FR0000120321	176,9500	EUR	83,00	XPAR	00130095399EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:04:17	FR0000120321	176,9000	EUR	29,00	XPAR	00130095761EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:04:17	FR0000120321	176,9000	EUR	42,00	XPAR	00130095762EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:04:17	FR0000120321	176,9000	EUR	31,00	XPAR	00130095763EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:11:24	FR0000120321	176,9500	EUR	14,00	XPAR	00130098155EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:12:42	FR0000120321	176,9500	EUR	15,00	XPAR	00130098745EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:12:42	FR0000120321	176,9500	EUR	386,00	XPAR	00130098746EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:12:49	FR0000120321	176,9500	EUR	86,00	XPAR	00130098777EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:13:03	FR0000120321	176,9500	EUR	11,00	XPAR	00130098807EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:13:08	FR0000120321	176,9500	EUR	6,00	XPAR	00130098834EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:14:38	FR0000120321	176,9500	EUR	250,00	XPAR	00130099309EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:16:54	FR0000120321	176,9500	EUR	100,00	XPAR	00130100233EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:17:00	FR0000120321	176,9500	EUR	1551,00	XPAR	00130100272EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:17:00	FR0000120321	176,9500	EUR	169,00	XPAR	00130100283EXPA1	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	13/03/2017	16:57:31	FR0000120321	176,7000	EUR	22,00	XPAR	00130113350EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:57:31	FR0000120321	176,7000	EUR	42,00	XPAR	00130113351EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:57:31	FR0000120321	176,7000	EUR	75,00	XPAR	00130113352EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:57:31	FR0000120321	176,7000	EUR	100,00	XPAR	00130113353EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:57:31	FR0000120321	176,7000	EUR	126,00	XPAR	00130113354EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:57:31	FR0000120321	176,7000	EUR	28,00	XPAR	00130113355EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:58:12	FR0000120321	176,7500	EUR	96,00	XPAR	00130113532EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:58:12	FR0000120321	176,7500	EUR	200,00	XPAR	00130113533EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:58:12	FR0000120321	176,7500	EUR	146,00	XPAR	00130113534EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:58:12	FR0000120321	176,7500	EUR	80,00	XPAR	00130113535EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:58:12	FR0000120321	176,7500	EUR	60,00	XPAR	00130113536EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:58:12	FR0000120321	176,7500	EUR	113,00	XPAR	00130113537EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:58:12	FR0000120321	176,7500	EUR	50,00	XPAR	00130113538EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:58:12	FR0000120321	176,7500	EUR	50,00	XPAR	00130113539EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	16:59:04	FR0000120321	176,6500	EUR	269,00	XPAR	00130113785EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:00:10	FR0000120321	176,6500	EUR	98,00	XPAR	00130114288EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:00:10	FR0000120321	176,6500	EUR	200,00	XPAR	00130114289EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:00:10	FR0000120321	176,6500	EUR	69,00	XPAR	00130114290EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:01:17	FR0000120321	176,6000	EUR	273,00	XPAR	00130114597EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:01:17	FR0000120321	176,6000	EUR	5,00	XPAR	00130114598EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:03:32	FR0000120321	176,6500	EUR	200,00	XPAR	00130115256EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:03:32	FR0000120321	176,6500	EUR	6,00	XPAR	00130115257EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:03:32	FR0000120321	176,6500	EUR	104,00	XPAR	00130115258EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:03:32	FR0000120321	176,6500	EUR	131,00	XPAR	00130115259EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:03:32	FR0000120321	176,6500	EUR	56,00	XPAR	00130115260EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:03:32	FR0000120321	176,6500	EUR	57,00	XPAR	00130115261EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:08:04	FR0000120321	176,7500	EUR	25,00	XPAR	00130116706EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	17,00	XPAR	00130117299EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	100,00	XPAR	00130117300EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	51,00	XPAR	00130117301EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	56,00	XPAR	00130117302EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	36,00	XPAR	00130117303EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	27,00	XPAR	00130117304EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	160,00	XPAR	00130117305EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	80,00	XPAR	00130117306EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	100,00	XPAR	00130117307EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	53,00	XPAR	00130117308EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	100,00	XPAR	00130117309EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:09:52	FR0000120321	176,6000	EUR	38,00	XPAR	00130117310EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:12:40	FR0000120321	176,5500	EUR	160,00	XPAR	00130118191EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:13:05	FR0000120321	176,5500	EUR	960,00	XPAR	00130118303EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:13:44	FR0000120321	176,5500	EUR	75,00	XPAR	00130118542EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:13:44	FR0000120321	176,5500	EUR	98,00	XPAR	00130118543EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:13:44	FR0000120321	176,5500	EUR	200,00	XPAR	00130118544EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:13:44	FR0000120321	176,5500	EUR	146,00	XPAR	00130118545EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:13:44	FR0000120321	176,5500	EUR	6,00	XPAR	00130118546EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:15:49	FR0000120321	176,5000	EUR	36,00	XPAR	00130119228EXPA1	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	13/03/2017	17:24:14	FR0000120321	176,6000	EUR	90,00	XPAR	00130121920EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:14	FR0000120321	176,6000	EUR	211,00	XPAR	00130121921EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:15	FR0000120321	176,6000	EUR	54,00	XPAR	00130121924EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:15	FR0000120321	176,6000	EUR	158,00	XPAR	00130121925EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:28	FR0000120321	176,5000	EUR	144,00	XPAR	00130122040EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:28	FR0000120321	176,5000	EUR	90,00	XPAR	00130122041EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:28	FR0000120321	176,5000	EUR	75,00	XPAR	00130122042EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:28	FR0000120321	176,5000	EUR	80,00	XPAR	00130122043EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:28	FR0000120321	176,5000	EUR	98,00	XPAR	00130122044EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:28	FR0000120321	176,5000	EUR	39,00	XPAR	00130122045EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:42	FR0000120321	176,5000	EUR	36,00	XPAR	00130122114EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:42	FR0000120321	176,5000	EUR	75,00	XPAR	00130122115EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:44	FR0000120321	176,5000	EUR	80,00	XPAR	00130122119EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:44	FR0000120321	176,5000	EUR	62,00	XPAR	00130122120EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:44	FR0000120321	176,5000	EUR	80,00	XPAR	00130122121EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	13/03/2017	17:24:50	FR0000120321	176,5000	EUR	17,00	XPAR	00130122142EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:05:57	FR0000120321	176,5500	EUR	92,00	XPAR	00037992267TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:05:57	FR0000120321	176,5500	EUR	117,00	XPAR	00037992268TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:06:36	FR0000120321	176,5500	EUR	167,00	XPAR	00037992281TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:07:16	FR0000120321	176,7000	EUR	48,00	XPAR	00037992310TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:07:16	FR0000120321	176,7000	EUR	140,00	XPAR	00037992309TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:07:24	FR0000120321	176,6500	EUR	209,00	XPAR	00037992323TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:07:45	FR0000120321	176,6500	EUR	153,00	XPAR	00037992367TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:07:49	FR0000120321	176,6000	EUR	20,00	XPAR	00037992392TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:07:49	FR0000120321	176,6000	EUR	140,00	XPAR	00037992393TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:09:00	FR0000120321	176,4000	EUR	8,00	XPAR	00037992483TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:09:20	FR0000120321	176,4500	EUR	149,00	XPAR	00037992485TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:09:23	FR0000120321	176,4000	EUR	172,00	XPAR	00037992490TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:09:44	FR0000120321	176,2000	EUR	14,00	XPAR	00037992498TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:09:44	FR0000120321	176,2000	EUR	144,00	XPAR	00037992497TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:11:37	FR0000120321	176,4500	EUR	159,00	XPAR	00037992551TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:12:10	FR0000120321	176,4000	EUR	146,00	XPAR	00037992552TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:12:44	FR0000120321	176,3500	EUR	212,00	XPAR	00037992558TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:13:03	FR0000120321	176,3000	EUR	186,00	XPAR	00037992560TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:13:37	FR0000120321	176,3000	EUR	215,00	XPAR	00037992591TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:13:58	FR0000120321	176,4000	EUR	116,00	XPAR	00037992607TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:13:58	FR0000120321	176,4000	EUR	70,00	XPAR	00037992606TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:14:00	FR0000120321	176,3500	EUR	164,00	XPAR	00037992608TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:14:42	FR0000120321	176,4000	EUR	239,00	XPAR	00037992619TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:15:01	FR0000120321	176,3500	EUR	36,00	XPAR	00037992621TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:15:01	FR0000120321	176,3500	EUR	115,00	XPAR	00037992622TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:15:51	FR0000120321	176,2500	EUR	32,00	XPAR	00037992630TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:15:51	FR0000120321	176,2500	EUR	132,00	XPAR	00037992629TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:16:13	FR0000120321	176,2000	EUR	55,00	XPAR	00037992639TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:16:13	FR0000120321	176,2000	EUR	113,00	XPAR	00037992638TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:16:13	FR0000120321	176,2000	EUR	58,00	XPAR	00037992640TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:16:13	FR0000120321	176,2000	EUR	105,00	XPAR	00037992641TRPA1	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	14/03/2017	09:16:21	FR0000120321	176,1500	EUR	100,00	XPAR	00037992643TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:16:21	FR0000120321	176,1500	EUR	113,00	XPAR	00037992642TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:16:36	FR0000120321	176,2000	EUR	28,00	XPAR	00037992667TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:16:38	FR0000120321	176,2000	EUR	140,00	XPAR	00037992671TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:16:38	FR0000120321	176,2000	EUR	159,00	XPAR	00037992672TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:16:39	FR0000120321	176,1500	EUR	27,00	XPAR	00037992674TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:16:58	FR0000120321	176,3000	EUR	148,00	XPAR	00037992681TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:17:21	FR0000120321	176,2500	EUR	135,00	XPAR	00037992703TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:17:21	FR0000120321	176,2500	EUR	222,00	XPAR	00037992701TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:18:19	FR0000120321	176,3000	EUR	176,00	XPAR	00037992725TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:18:19	FR0000120321	176,3000	EUR	161,00	XPAR	00037992726TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:19:39	FR0000120321	176,4000	EUR	80,00	XPAR	00037992769TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:19:39	FR0000120321	176,4000	EUR	58,00	XPAR	00037992770TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:19:48	FR0000120321	176,3500	EUR	40,00	XPAR	00037992771TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:01	FR0000120321	176,3500	EUR	180,00	XPAR	00037992776TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:02	FR0000120321	176,3500	EUR	19,00	XPAR	00037992782TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:04	FR0000120321	176,3500	EUR	118,00	XPAR	00037992787TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:04	FR0000120321	176,3500	EUR	57,00	XPAR	00037992789TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:04	FR0000120321	176,3500	EUR	186,00	XPAR	00037992790TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:04	FR0000120321	176,3500	EUR	189,00	XPAR	00037992783TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:04	FR0000120321	176,3500	EUR	19,00	XPAR	00037992788TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:04	FR0000120321	176,3500	EUR	19,00	XPAR	00037992784TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:04	FR0000120321	176,3500	EUR	7,00	XPAR	00037992785TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:04	FR0000120321	176,3500	EUR	146,00	XPAR	00037992786TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:53	FR0000120321	176,5000	EUR	86,00	XPAR	00037992811TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:53	FR0000120321	176,5000	EUR	158,00	XPAR	00037992810TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:20:53	FR0000120321	176,5000	EUR	10,00	XPAR	00037992809TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:21:06	FR0000120321	176,4500	EUR	46,00	XPAR	00037992821TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:21:06	FR0000120321	176,4500	EUR	52,00	XPAR	00037992823TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:21:06	FR0000120321	176,4500	EUR	90,00	XPAR	00037992822TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:21:06	FR0000120321	176,4500	EUR	188,00	XPAR	00037992820TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:22:32	FR0000120321	176,4500	EUR	56,00	XPAR	00037992898TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:22:32	FR0000120321	176,4500	EUR	89,00	XPAR	00037992899TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:22:32	FR0000120321	176,4500	EUR	35,00	XPAR	00037992901TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:22:32	FR0000120321	176,4500	EUR	156,00	XPAR	00037992900TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:22:32	FR0000120321	176,4500	EUR	143,00	XPAR	00037992897TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:22:43	FR0000120321	176,4000	EUR	167,00	XPAR	00037992903TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:22:55	FR0000120321	176,3500	EUR	72,00	XPAR	00037992914TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:22:55	FR0000120321	176,3500	EUR	85,00	XPAR	00037992915TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:25:01	FR0000120321	176,3000	EUR	164,00	XPAR	00037992978TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:31:59	FR0000120321	176,4000	EUR	235,00	XPAR	00037993167TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:32:41	FR0000120321	176,4500	EUR	271,00	XPAR	00037993183TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:35:55	FR0000120321	176,4500	EUR	48,00	XPAR	00037993252TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:35:55	FR0000120321	176,4500	EUR	72,00	XPAR	00037993254TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:35:55	FR0000120321	176,4500	EUR	37,00	XPAR	00037993257TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:35:55	FR0000120321	176,4500	EUR	49,00	XPAR	00037993251TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	09:35:55	FR0000120321	176,4500	EUR	53,00	XPAR	00037993253TRPA1	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	14/03/2017 09:35:55	FR0000120321	176,4500	EUR	94,00	XPAR	00037993255TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:35:55	FR0000120321	176,4500	EUR	94,00	XPAR	00037993259TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:35:55	FR0000120321	176,4500	EUR	67,00	XPAR	00037993258TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:35:55	FR0000120321	176,4500	EUR	119,00	XPAR	00037993256TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:35:55	FR0000120321	176,4500	EUR	215,00	XPAR	00037993250TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:36:17	FR0000120321	176,4000	EUR	92,00	XPAR	00037993287TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:38:01	FR0000120321	176,5500	EUR	27,00	XPAR	00037993514TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:38:10	FR0000120321	176,5500	EUR	135,00	XPAR	00037993522TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:40:54	FR0000120321	176,6000	EUR	202,00	XPAR	00037993711TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:43:37	FR0000120321	176,6000	EUR	222,00	XPAR	00037993791TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:43:49	FR0000120321	176,5500	EUR	194,00	XPAR	00037993797TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:43:57	FR0000120321	176,5000	EUR	18,00	XPAR	00037993802TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:44:18	FR0000120321	176,5000	EUR	36,00	XPAR	00037993808TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:44:21	FR0000120321	176,5000	EUR	160,00	XPAR	00037993809TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:44:59	FR0000120321	176,5500	EUR	136,00	XPAR	00037993812TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:45:00	FR0000120321	176,5000	EUR	53,00	XPAR	00037993816TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:45:00	FR0000120321	176,5000	EUR	83,00	XPAR	00037993815TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:45:30	FR0000120321	176,5500	EUR	155,00	XPAR	00037993820TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:45:30	FR0000120321	176,5500	EUR	98,00	XPAR	00037993821TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:45:37	FR0000120321	176,5500	EUR	77,00	XPAR	00037993824TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:45:37	FR0000120321	176,5500	EUR	77,00	XPAR	00037993823TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:45:37	FR0000120321	176,5500	EUR	23,00	XPAR	00037993825TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:45:37	FR0000120321	176,5500	EUR	39,00	XPAR	00037993822TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:49:55	FR0000120321	176,9000	EUR	159,00	XPAR	00037993913TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:50:22	FR0000120321	176,8500	EUR	200,00	XPAR	00037993930TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:50:22	FR0000120321	176,8500	EUR	105,00	XPAR	00037993931TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:50:22	FR0000120321	176,8500	EUR	626,00	XPAR	00037993929TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:51:30	FR0000120321	176,8500	EUR	174,00	XPAR	00037993960TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:51:40	FR0000120321	176,8500	EUR	23,00	XPAR	00037993966TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:51:40	FR0000120321	176,8500	EUR	153,00	XPAR	00037993967TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:51:40	FR0000120321	176,8500	EUR	33,00	XPAR	00037993965TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:52:05	FR0000120321	176,8500	EUR	108,00	XPAR	00037993980TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:53:47	FR0000120321	176,9000	EUR	104,00	XPAR	00037994027TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:53:47	FR0000120321	176,9000	EUR	227,00	XPAR	00037994024TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:53:47	FR0000120321	176,9000	EUR	60,00	XPAR	00037994026TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:53:48	FR0000120321	176,8500	EUR	14,00	XPAR	00037994037TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:53:48	FR0000120321	176,8500	EUR	153,00	XPAR	00037994038TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:54:19	FR0000120321	176,8000	EUR	152,00	XPAR	00037994058TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:57:52	FR0000120321	176,8000	EUR	187,00	XPAR	00037994199TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:59:17	FR0000120321	176,7500	EUR	54,00	XPAR	00037994344TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:59:21	FR0000120321	176,7500	EUR	109,00	XPAR	00037994403TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:59:36	FR0000120321	176,7000	EUR	160,00	XPAR	00037994423TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:59:48	FR0000120321	176,6500	EUR	28,00	XPAR	00037994437TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 09:59:48	FR0000120321	176,6500	EUR	113,00	XPAR	00037994436TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 10:01:05	FR0000120321	176,7000	EUR	145,00	XPAR	00037994669TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 10:01:05	FR0000120321	176,7000	EUR	144,00	XPAR	00037994670TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017 10:02:41	FR0000120321	176,8000	EUR	140,00	XPAR	00037994815TRPA1	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	14/03/2017	10:02:41	FR0000120321	176,8000	EUR	171,00	XPAR	00037994814TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:02:47	FR0000120321	176,7500	EUR	10,00	XPAR	00037994823TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:05:15	FR0000120321	176,8500	EUR	168,00	XPAR	00037994940TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:05:15	FR0000120321	176,8500	EUR	93,00	XPAR	00037994942TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:05:15	FR0000120321	176,8500	EUR	53,00	XPAR	00037994943TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:05:15	FR0000120321	176,8500	EUR	148,00	XPAR	00037994941TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:05:34	FR0000120321	176,8000	EUR	14,00	XPAR	00037994957TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:05:34	FR0000120321	176,8000	EUR	129,00	XPAR	00037994958TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:05:34	FR0000120321	176,8000	EUR	83,00	XPAR	00037994959TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:08:09	FR0000120321	176,8500	EUR	8,00	XPAR	00037995125TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:08:09	FR0000120321	176,8500	EUR	148,00	XPAR	00037995124TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:08:09	FR0000120321	176,8500	EUR	141,00	XPAR	00037995123TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:08:37	FR0000120321	176,8500	EUR	50,00	XPAR	00037995147TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:09:10	FR0000120321	176,8500	EUR	388,00	XPAR	00037995231TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:09:10	FR0000120321	176,8500	EUR	164,00	XPAR	00037995230TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:09:15	FR0000120321	176,8000	EUR	273,00	XPAR	00037995245TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:09:46	FR0000120321	176,7500	EUR	57,00	XPAR	00037995261TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:09:51	FR0000120321	176,7500	EUR	68,00	XPAR	00037995272TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:09:57	FR0000120321	176,7500	EUR	127,00	XPAR	00037995275TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:09:57	FR0000120321	176,7500	EUR	150,00	XPAR	00037995274TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:11:54	FR0000120321	176,7500	EUR	26,00	XPAR	00037995330TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:11:56	FR0000120321	176,7500	EUR	130,00	XPAR	00037995332TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:11:56	FR0000120321	176,7500	EUR	47,00	XPAR	00037995331TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:11:56	FR0000120321	176,7500	EUR	167,00	XPAR	00037995333TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:13:01	FR0000120321	176,7000	EUR	166,00	XPAR	00037995387TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:13:07	FR0000120321	176,6500	EUR	135,00	XPAR	00037995393TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:13:30	FR0000120321	176,6000	EUR	163,00	XPAR	00037995403TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:13:46	FR0000120321	176,6000	EUR	137,00	XPAR	00037995404TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:13:54	FR0000120321	176,6000	EUR	5,00	XPAR	00037995406TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:13:54	FR0000120321	176,6000	EUR	513,00	XPAR	00037995405TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:14:04	FR0000120321	176,6000	EUR	23,00	XPAR	00037995409TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:14:04	FR0000120321	176,6000	EUR	200,00	XPAR	00037995411TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:14:04	FR0000120321	176,6000	EUR	389,00	XPAR	00037995412TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:14:04	FR0000120321	176,6000	EUR	75,00	XPAR	00037995410TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:14:18	FR0000120321	176,5500	EUR	100,00	XPAR	00037995413TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:14:35	FR0000120321	176,5500	EUR	55,00	XPAR	00037995417TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:14:35	FR0000120321	176,5500	EUR	81,00	XPAR	00037995416TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:16:18	FR0000120321	176,7500	EUR	2,00	XPAR	00037995467TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:16:18	FR0000120321	176,7500	EUR	201,00	XPAR	00037995466TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:16:18	FR0000120321	176,7500	EUR	125,00	XPAR	00037995465TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:16:18	FR0000120321	176,7500	EUR	454,00	XPAR	00037995464TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:16:41	FR0000120321	176,7500	EUR	167,00	XPAR	00037995474TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:17:05	FR0000120321	176,7000	EUR	55,00	XPAR	00037995504TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:17:21	FR0000120321	176,7000	EUR	28,00	XPAR	00037995506TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:17:25	FR0000120321	176,7000	EUR	150,00	XPAR	00037995514TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:17:25	FR0000120321	176,7000	EUR	54,00	XPAR	00037995513TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:17:25	FR0000120321	176,7000	EUR	46,00	XPAR	00037995509TRPA1	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	14/03/2017	10:17:25	FR0000120321	176,7000	EUR	74,00	XPAR	00037995511TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:17:25	FR0000120321	176,7000	EUR	8,00	XPAR	00037995512TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:17:25	FR0000120321	176,7000	EUR	38,00	XPAR	00037995508TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:17:25	FR0000120321	176,7000	EUR	6,00	XPAR	00037995510TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:17:48	FR0000120321	176,7000	EUR	40,00	XPAR	00037995519TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:17:48	FR0000120321	176,7000	EUR	139,00	XPAR	00037995518TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:18:30	FR0000120321	176,7500	EUR	186,00	XPAR	00037995556TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:18:52	FR0000120321	176,7500	EUR	10,00	XPAR	00037995570TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:18:52	FR0000120321	176,7500	EUR	58,00	XPAR	00037995567TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:18:52	FR0000120321	176,7500	EUR	144,00	XPAR	00037995571TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:18:52	FR0000120321	176,7500	EUR	45,00	XPAR	00037995569TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:18:52	FR0000120321	176,7500	EUR	110,00	XPAR	00037995568TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:19:21	FR0000120321	176,7000	EUR	142,00	XPAR	00037995575TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:20:21	FR0000120321	176,6500	EUR	221,00	XPAR	00037995607TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:21:09	FR0000120321	176,7000	EUR	14,00	XPAR	00037995637TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:21:10	FR0000120321	176,7000	EUR	202,00	XPAR	00037995638TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:21:12	FR0000120321	176,7000	EUR	80,00	XPAR	00037995639TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:21:13	FR0000120321	176,7000	EUR	65,00	XPAR	00037995640TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:21:13	FR0000120321	176,7000	EUR	154,00	XPAR	00037995641TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:23:07	FR0000120321	176,7000	EUR	74,00	XPAR	00037995720TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:23:07	FR0000120321	176,7000	EUR	98,00	XPAR	00037995721TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:24:28	FR0000120321	176,6500	EUR	154,00	XPAR	00037995784TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:25:46	FR0000120321	176,6500	EUR	13,00	XPAR	00037995821TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:26:21	FR0000120321	176,6500	EUR	141,00	XPAR	00037995840TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:26:59	FR0000120321	176,6500	EUR	92,00	XPAR	00037995862TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:26:59	FR0000120321	176,6500	EUR	57,00	XPAR	00037995861TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:41:41	FR0000120321	176,7000	EUR	181,00	XPAR	00037996455TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:43:12	FR0000120321	176,6500	EUR	138,00	XPAR	00037996499TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:44:25	FR0000120321	176,6500	EUR	136,00	XPAR	00037996558TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:45:23	FR0000120321	176,7500	EUR	24,00	XPAR	00037996596TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:45:23	FR0000120321	176,7500	EUR	136,00	XPAR	00037996597TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:49:08	FR0000120321	176,8000	EUR	200,00	XPAR	00037996715TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:49:08	FR0000120321	176,8000	EUR	43,00	XPAR	00037996716TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:49:58	FR0000120321	176,7500	EUR	22,00	XPAR	00037996728TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:49:58	FR0000120321	176,7500	EUR	144,00	XPAR	00037996729TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:49:58	FR0000120321	176,7500	EUR	165,00	XPAR	00037996727TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:54:40	FR0000120321	176,8500	EUR	62,00	XPAR	00037996928TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:54:40	FR0000120321	176,8500	EUR	168,00	XPAR	00037996929TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:54:40	FR0000120321	176,8500	EUR	113,00	XPAR	00037996930TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:54:40	FR0000120321	176,8500	EUR	78,00	XPAR	00037996931TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:55:02	FR0000120321	176,8000	EUR	61,00	XPAR	00037996951TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:55:02	FR0000120321	176,8000	EUR	75,00	XPAR	00037996954TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:55:02	FR0000120321	176,8000	EUR	130,00	XPAR	00037996952TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:55:02	FR0000120321	176,8000	EUR	26,00	XPAR	00037996956TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:55:02	FR0000120321	176,8000	EUR	58,00	XPAR	00037996953TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:55:02	FR0000120321	176,8000	EUR	62,00	XPAR	00037996955TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	10:59:55	FR0000120321	176,8500	EUR	203,00	XPAR	00037997205TRPA1	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	14/03/2017	10:59:55	FR0000120321	176,8000	EUR	180,00	XPAR	00037997206TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:00:16	FR0000120321	176,8000	EUR	180,00	XPAR	00037997226TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:00:16	FR0000120321	176,8000	EUR	71,00	XPAR	00037997227TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:01:42	FR0000120321	176,8500	EUR	50,00	XPAR	00037997253TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:03:45	FR0000120321	176,8500	EUR	351,00	XPAR	00037997314TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:06:15	FR0000120321	176,8500	EUR	58,00	XPAR	00037997419TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:06:15	FR0000120321	176,8500	EUR	154,00	XPAR	00037997418TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:06:15	FR0000120321	176,8500	EUR	45,00	XPAR	00037997420TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:06:15	FR0000120321	176,8500	EUR	82,00	XPAR	00037997422TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:06:15	FR0000120321	176,8500	EUR	67,00	XPAR	00037997421TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:06:32	FR0000120321	176,8000	EUR	58,00	XPAR	00037997431TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:06:37	FR0000120321	176,8000	EUR	173,00	XPAR	00037997432TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:06:37	FR0000120321	176,8000	EUR	46,00	XPAR	00037997433TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:07:11	FR0000120321	176,7500	EUR	41,00	XPAR	00037997489TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:07:14	FR0000120321	176,7500	EUR	42,00	XPAR	00037997491TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:07:49	FR0000120321	176,7500	EUR	42,00	XPAR	00037997516TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:07:49	FR0000120321	176,7500	EUR	154,00	XPAR	00037997517TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:07:49	FR0000120321	176,7500	EUR	98,00	XPAR	00037997515TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:08:43	FR0000120321	176,7000	EUR	11,00	XPAR	00037997531TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:08:43	FR0000120321	176,7000	EUR	25,00	XPAR	00037997550TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:08:43	FR0000120321	176,7000	EUR	127,00	XPAR	00037997552TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:09:02	FR0000120321	176,6500	EUR	144,00	XPAR	00037997567TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:11:26	FR0000120321	176,6500	EUR	219,00	XPAR	00037997612TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:12:02	FR0000120321	176,6000	EUR	146,00	XPAR	00037997618TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:12:23	FR0000120321	176,5500	EUR	44,00	XPAR	00037997690TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:12:51	FR0000120321	176,5500	EUR	25,00	XPAR	00037997698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:12:51	FR0000120321	176,5500	EUR	101,00	XPAR	00037997701TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:12:51	FR0000120321	176,5500	EUR	172,00	XPAR	00037997696TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:12:51	FR0000120321	176,5500	EUR	67,00	XPAR	00037997700TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:12:51	FR0000120321	176,5500	EUR	75,00	XPAR	00037997697TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:12:51	FR0000120321	176,5500	EUR	103,00	XPAR	00037997699TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:15:17	FR0000120321	176,5500	EUR	19,00	XPAR	00037997729TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:24:54	FR0000120321	176,7500	EUR	55,00	XPAR	00037997885TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:25:40	FR0000120321	176,7500	EUR	65,00	XPAR	00037997901TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:25:40	FR0000120321	176,7500	EUR	101,00	XPAR	00037997900TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:25:40	FR0000120321	176,7500	EUR	234,00	XPAR	00037997898TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:25:40	FR0000120321	176,7500	EUR	174,00	XPAR	00037997899TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:27:25	FR0000120321	176,7500	EUR	55,00	XPAR	00037997925TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:27:25	FR0000120321	176,7500	EUR	177,00	XPAR	00037997920TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:27:25	FR0000120321	176,7500	EUR	160,00	XPAR	00037997924TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:27:25	FR0000120321	176,7500	EUR	60,00	XPAR	00037997921TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:27:25	FR0000120321	176,7500	EUR	62,00	XPAR	00037997922TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:27:25	FR0000120321	176,7500	EUR	40,00	XPAR	00037997923TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:27:25	FR0000120321	176,7500	EUR	112,00	XPAR	00037997919TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:27:47	FR0000120321	176,7500	EUR	164,00	XPAR	00037997940TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:29:23	FR0000120321	176,7000	EUR	36,00	XPAR	00037997966TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:29:23	FR0000120321	176,7000	EUR	89,00	XPAR	00037997963TRPA1	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	14/03/2017	11:29:23	FR0000120321	176,7000	EUR	113,00	XPAR	00037997965TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:29:23	FR0000120321	176,7000	EUR	75,00	XPAR	00037997964TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:29:23	FR0000120321	176,7000	EUR	167,00	XPAR	00037997967TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:30:25	FR0000120321	176,7500	EUR	152,00	XPAR	00037998030TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:30:35	FR0000120321	176,7000	EUR	89,00	XPAR	00037998035TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:30:35	FR0000120321	176,7000	EUR	50,00	XPAR	00037998034TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:31:09	FR0000120321	176,6500	EUR	157,00	XPAR	00037998058TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:33:18	FR0000120321	176,7000	EUR	13,00	XPAR	00037998107TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:33:18	FR0000120321	176,7000	EUR	25,00	XPAR	00037998105TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:33:18	FR0000120321	176,7000	EUR	48,00	XPAR	00037998106TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:33:18	FR0000120321	176,7000	EUR	80,00	XPAR	00037998104TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:33:18	FR0000120321	176,7000	EUR	156,00	XPAR	00037998103TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:33:34	FR0000120321	176,6500	EUR	151,00	XPAR	00037998113TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:33:56	FR0000120321	176,6000	EUR	66,00	XPAR	00037998116TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:33:57	FR0000120321	176,6000	EUR	82,00	XPAR	00037998118TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:34:09	FR0000120321	176,5500	EUR	102,00	XPAR	00037998122TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:34:26	FR0000120321	176,5500	EUR	80,00	XPAR	00037998131TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:34:26	FR0000120321	176,5500	EUR	75,00	XPAR	00037998130TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:34:26	FR0000120321	176,5500	EUR	16,00	XPAR	00037998129TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:34:26	FR0000120321	176,5500	EUR	28,00	XPAR	00037998128TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:37:15	FR0000120321	176,5500	EUR	165,00	XPAR	00037998247TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:40:11	FR0000120321	176,5500	EUR	34,00	XPAR	00037998309TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:40:11	FR0000120321	176,5500	EUR	42,00	XPAR	00037998307TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:40:11	FR0000120321	176,5500	EUR	160,00	XPAR	00037998304TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:40:11	FR0000120321	176,5500	EUR	67,00	XPAR	00037998308TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:40:11	FR0000120321	176,5500	EUR	167,00	XPAR	00037998306TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:45:00	FR0000120321	176,6500	EUR	238,00	XPAR	00037998381TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:45:43	FR0000120321	176,6500	EUR	183,00	XPAR	00037998390TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:46:58	FR0000120321	176,6500	EUR	168,00	XPAR	00037998417TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:50:43	FR0000120321	176,6500	EUR	148,00	XPAR	00037998468TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:51:46	FR0000120321	176,6500	EUR	188,00	XPAR	00037998479TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:53:45	FR0000120321	176,6000	EUR	219,00	XPAR	00037998494TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:53:56	FR0000120321	176,6000	EUR	15,00	XPAR	00037998499TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:53:56	FR0000120321	176,6000	EUR	11,00	XPAR	00037998504TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:53:56	FR0000120321	176,6000	EUR	26,00	XPAR	00037998502TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:53:56	FR0000120321	176,6000	EUR	104,00	XPAR	00037998503TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:53:56	FR0000120321	176,6000	EUR	240,00	XPAR	00037998498TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:53:56	FR0000120321	176,6000	EUR	110,00	XPAR	00037998500TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:53:56	FR0000120321	176,6000	EUR	99,00	XPAR	00037998501TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:53:56	FR0000120321	176,5500	EUR	159,00	XPAR	00037998505TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:55:21	FR0000120321	176,5500	EUR	25,00	XPAR	00037998528TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:55:21	FR0000120321	176,5500	EUR	44,00	XPAR	00037998527TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:55:21	FR0000120321	176,5500	EUR	137,00	XPAR	00037998526TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:55:21	FR0000120321	176,5500	EUR	67,00	XPAR	00037998529TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:57:24	FR0000120321	176,6000	EUR	16,00	XPAR	00037998553TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:57:29	FR0000120321	176,6000	EUR	58,00	XPAR	00037998554TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:57:29	FR0000120321	176,6000	EUR	42,00	XPAR	00037998557TRPA1	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	14/03/2017	11:57:29	FR0000120321	176,6000	EUR	16,00	XPAR	00037998556TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:57:29	FR0000120321	176,6000	EUR	11,00	XPAR	00037998555TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	11:58:52	FR0000120321	176,6500	EUR	101,00	XPAR	00037998582TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:00:32	FR0000120321	176,7000	EUR	176,00	XPAR	00037998630TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:08:55	FR0000120321	176,9000	EUR	166,00	XPAR	00037998736TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:09:51	FR0000120321	176,9000	EUR	58,00	XPAR	00037998747TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:09:51	FR0000120321	176,9000	EUR	80,00	XPAR	00037998750TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:09:51	FR0000120321	176,9000	EUR	200,00	XPAR	00037998748TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:09:51	FR0000120321	176,9000	EUR	162,00	XPAR	00037998749TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:09:51	FR0000120321	176,9000	EUR	110,00	XPAR	00037998745TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:09:51	FR0000120321	176,9000	EUR	75,00	XPAR	00037998746TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:11:10	FR0000120321	176,8500	EUR	334,00	XPAR	00037998766TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:13:26	FR0000120321	176,8500	EUR	281,00	XPAR	00037998805TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:14:07	FR0000120321	176,8500	EUR	250,00	XPAR	00037998814TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:14:42	FR0000120321	176,8000	EUR	25,00	XPAR	00037998829TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:14:42	FR0000120321	176,8000	EUR	116,00	XPAR	00037998831TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:14:42	FR0000120321	176,8000	EUR	74,00	XPAR	00037998830TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:14:42	FR0000120321	176,8000	EUR	94,00	XPAR	00037998828TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:14:42	FR0000120321	176,8000	EUR	196,00	XPAR	00037998827TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:15:11	FR0000120321	176,7500	EUR	97,00	XPAR	00037998835TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:15:11	FR0000120321	176,7500	EUR	94,00	XPAR	00037998836TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:17:17	FR0000120321	176,7500	EUR	225,00	XPAR	00037998874TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:17:17	FR0000120321	176,7500	EUR	175,00	XPAR	00037998873TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:17:42	FR0000120321	176,7000	EUR	39,00	XPAR	00037998884TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:17:42	FR0000120321	176,7000	EUR	133,00	XPAR	00037998885TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:20:36	FR0000120321	176,6500	EUR	159,00	XPAR	00037998914TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:20:36	FR0000120321	176,6500	EUR	158,00	XPAR	00037998913TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:23:26	FR0000120321	176,6500	EUR	23,00	XPAR	00037998966TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:23:26	FR0000120321	176,6500	EUR	62,00	XPAR	00037998968TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:23:26	FR0000120321	176,6500	EUR	101,00	XPAR	00037998963TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:23:26	FR0000120321	176,6500	EUR	55,00	XPAR	00037998965TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:23:26	FR0000120321	176,6500	EUR	63,00	XPAR	00037998969TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:23:26	FR0000120321	176,6500	EUR	70,00	XPAR	00037998967TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:23:26	FR0000120321	176,6500	EUR	148,00	XPAR	00037998964TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:26:28	FR0000120321	176,6000	EUR	122,00	XPAR	00037999074TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:26:28	FR0000120321	176,6000	EUR	70,00	XPAR	00037999078TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:26:28	FR0000120321	176,6000	EUR	163,00	XPAR	00037999073TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:26:28	FR0000120321	176,6000	EUR	62,00	XPAR	00037999079TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:26:28	FR0000120321	176,6000	EUR	25,00	XPAR	00037999076TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:26:28	FR0000120321	176,6000	EUR	42,00	XPAR	00037999075TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:26:28	FR0000120321	176,6000	EUR	16,00	XPAR	00037999077TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:26:28	FR0000120321	176,6000	EUR	4,00	XPAR	00037999080TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:29:43	FR0000120321	176,5500	EUR	11,00	XPAR	00037999168TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:29:43	FR0000120321	176,5500	EUR	15,00	XPAR	00037999165TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:29:43	FR0000120321	176,5500	EUR	44,00	XPAR	00037999171TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:29:43	FR0000120321	176,5500	EUR	62,00	XPAR	00037999169TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:29:43	FR0000120321	176,5500	EUR	112,00	XPAR	00037999167TRPA1	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	14/03/2017	12:29:43	FR0000120321	176,5500	EUR	122,00	XPAR	00037999172TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:29:43	FR0000120321	176,5500	EUR	127,00	XPAR	00037999166TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:39:13	FR0000120321	176,7500	EUR	191,00	XPAR	00037999304TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:39:13	FR0000120321	176,7500	EUR	253,00	XPAR	00037999305TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:39:13	FR0000120321	176,7500	EUR	294,00	XPAR	00037999306TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:43:26	FR0000120321	176,8500	EUR	161,00	XPAR	00037999346TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:43:26	FR0000120321	176,8500	EUR	130,00	XPAR	00037999345TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:43:26	FR0000120321	176,8500	EUR	182,00	XPAR	00037999344TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:45:45	FR0000120321	176,8000	EUR	36,00	XPAR	00037999407TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:45:50	FR0000120321	176,8000	EUR	18,00	XPAR	00037999411TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:45:50	FR0000120321	176,8000	EUR	128,00	XPAR	00037999408TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:45:50	FR0000120321	176,8000	EUR	139,00	XPAR	00037999409TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:45:50	FR0000120321	176,8000	EUR	35,00	XPAR	00037999412TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:45:50	FR0000120321	176,8000	EUR	122,00	XPAR	00037999410TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:45:55	FR0000120321	176,8000	EUR	105,00	XPAR	00037999414TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:46:03	FR0000120321	176,8000	EUR	205,00	XPAR	00037999418TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:46:03	FR0000120321	176,8000	EUR	13,00	XPAR	00037999417TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:46:09	FR0000120321	176,7500	EUR	130,00	XPAR	00037999424TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:46:09	FR0000120321	176,7500	EUR	106,00	XPAR	00037999425TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:47:43	FR0000120321	176,8000	EUR	80,00	XPAR	00037999454TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:47:43	FR0000120321	176,8000	EUR	80,00	XPAR	00037999457TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:47:43	FR0000120321	176,8000	EUR	160,00	XPAR	00037999453TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:47:43	FR0000120321	176,8000	EUR	35,00	XPAR	00037999456TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:47:43	FR0000120321	176,8000	EUR	37,00	XPAR	00037999452TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:47:43	FR0000120321	176,8000	EUR	75,00	XPAR	00037999455TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:53:25	FR0000120321	176,8500	EUR	164,00	XPAR	00037999560TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:53:25	FR0000120321	176,8500	EUR	64,00	XPAR	00037999559TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:53:25	FR0000120321	176,8500	EUR	2,00	XPAR	00037999561TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:55:55	FR0000120321	176,8000	EUR	138,00	XPAR	00037999593TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:55:55	FR0000120321	176,8000	EUR	166,00	XPAR	00037999594TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:56:14	FR0000120321	176,7500	EUR	120,00	XPAR	00037999619TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:56:14	FR0000120321	176,7500	EUR	66,00	XPAR	00037999618TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:58:20	FR0000120321	176,8500	EUR	79,00	XPAR	00037999659TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:58:29	FR0000120321	176,8500	EUR	150,00	XPAR	00037999660TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:58:29	FR0000120321	176,8500	EUR	151,00	XPAR	00037999661TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:58:42	FR0000120321	176,8000	EUR	60,00	XPAR	00037999666TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:58:42	FR0000120321	176,8000	EUR	231,00	XPAR	00037999664TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:58:42	FR0000120321	176,8000	EUR	15,00	XPAR	00037999665TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	12:59:35	FR0000120321	176,8000	EUR	82,00	XPAR	00037999678TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:01:20	FR0000120321	176,8000	EUR	16,00	XPAR	00037999694TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:02:43	FR0000120321	176,8500	EUR	304,00	XPAR	00037999714TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:03:07	FR0000120321	176,8500	EUR	52,00	XPAR	00037999725TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:06:21	FR0000120321	176,8500	EUR	132,00	XPAR	00037999745TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:06:55	FR0000120321	176,8000	EUR	176,00	XPAR	00037999751TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:08:45	FR0000120321	176,7500	EUR	24,00	XPAR	00037999788TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:08:45	FR0000120321	176,7500	EUR	120,00	XPAR	00037999787TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:08:48	FR0000120321	176,7500	EUR	20,00	XPAR	00037999790TRPA1	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	14/03/2017	13:08:48	FR0000120321	176,7500	EUR	44,00	XPAR	00037999789TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:08:54	FR0000120321	176,7500	EUR	13,00	XPAR	00037999792TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:08:54	FR0000120321	176,7500	EUR	113,00	XPAR	00037999791TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:09:31	FR0000120321	176,7000	EUR	67,00	XPAR	00037999799TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:09:31	FR0000120321	176,7000	EUR	75,00	XPAR	00037999798TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:10:16	FR0000120321	176,5500	EUR	162,00	XPAR	00037999844TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:10:56	FR0000120321	176,5500	EUR	32,00	XPAR	00037999865TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:11:01	FR0000120321	176,5500	EUR	72,00	XPAR	00037999871TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:11:01	FR0000120321	176,5500	EUR	76,00	XPAR	00037999870TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:11:01	FR0000120321	176,5500	EUR	245,00	XPAR	00037999868TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:11:01	FR0000120321	176,5500	EUR	75,00	XPAR	00037999869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:12:43	FR0000120321	176,6000	EUR	157,00	XPAR	00037999891TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:13:00	FR0000120321	176,5500	EUR	184,00	XPAR	00037999895TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:13:00	FR0000120321	176,5500	EUR	239,00	XPAR	00037999896TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:13:03	FR0000120321	176,5000	EUR	200,00	XPAR	00037999898TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:13:03	FR0000120321	176,5000	EUR	90,00	XPAR	00037999897TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:13:04	FR0000120321	176,5000	EUR	119,00	XPAR	00037999899TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:13:07	FR0000120321	176,5000	EUR	32,00	XPAR	00037999902TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:13:07	FR0000120321	176,5000	EUR	147,00	XPAR	00037999903TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:13:40	FR0000120321	176,4500	EUR	161,00	XPAR	00037999907TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:16:16	FR0000120321	176,4000	EUR	75,00	XPAR	00037999955TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:16:16	FR0000120321	176,4000	EUR	79,00	XPAR	00037999956TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:18:56	FR0000120321	176,4000	EUR	27,00	XPAR	00037999973TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:18:56	FR0000120321	176,4000	EUR	153,00	XPAR	00037999975TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:18:56	FR0000120321	176,4000	EUR	148,00	XPAR	00037999976TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:18:56	FR0000120321	176,4000	EUR	180,00	XPAR	00037999974TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:19:05	FR0000120321	176,3500	EUR	27,00	XPAR	00037999984TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:20:00	FR0000120321	176,5500	EUR	26,00	XPAR	00038000027TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:20:00	FR0000120321	176,5500	EUR	33,00	XPAR	00038000029TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:20:00	FR0000120321	176,5500	EUR	164,00	XPAR	00038000028TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:20:31	FR0000120321	176,5500	EUR	325,00	XPAR	00038000035TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:20:31	FR0000120321	176,5500	EUR	142,00	XPAR	00038000036TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:21:43	FR0000120321	176,5000	EUR	142,00	XPAR	00038000055TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:22:50	FR0000120321	176,6000	EUR	80,00	XPAR	00038000071TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:22:50	FR0000120321	176,6000	EUR	70,00	XPAR	00038000072TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:22:50	FR0000120321	176,6000	EUR	238,00	XPAR	00038000070TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:23:46	FR0000120321	176,5000	EUR	137,00	XPAR	00038000086TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:24:03	FR0000120321	176,4000	EUR	11,00	XPAR	00038000090TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:24:06	FR0000120321	176,4000	EUR	14,00	XPAR	00038000097TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:24:06	FR0000120321	176,4000	EUR	43,00	XPAR	00038000098TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:24:06	FR0000120321	176,4000	EUR	74,00	XPAR	00038000099TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:24:30	FR0000120321	176,3500	EUR	21,00	XPAR	00038000117TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:24:30	FR0000120321	176,3500	EUR	113,00	XPAR	00038000116TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:24:30	FR0000120321	176,3500	EUR	37,00	XPAR	00038000115TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:29:31	FR0000120321	176,5000	EUR	85,00	XPAR	00038000162TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:29:31	FR0000120321	176,5000	EUR	436,00	XPAR	00038000161TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:29:35	FR0000120321	176,5500	EUR	75,00	XPAR	00038000167TRPA1	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	14/03/2017	13:29:35	FR0000120321	176,5500	EUR	31,00	XPAR	00038000168TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:31:57	FR0000120321	176,5500	EUR	157,00	XPAR	00038000208TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:33:35	FR0000120321	176,5500	EUR	142,00	XPAR	00038000224TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:34:01	FR0000120321	176,5000	EUR	62,00	XPAR	00038000228TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:34:01	FR0000120321	176,5000	EUR	94,00	XPAR	00038000227TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:35:43	FR0000120321	176,5000	EUR	16,00	XPAR	00038000254TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:35:43	FR0000120321	176,5000	EUR	144,00	XPAR	00038000255TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:36:20	FR0000120321	176,4500	EUR	148,00	XPAR	00038000268TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:37:28	FR0000120321	176,5500	EUR	144,00	XPAR	00038000297TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:38:53	FR0000120321	176,5000	EUR	87,00	XPAR	00038000308TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:38:55	FR0000120321	176,5000	EUR	16,00	XPAR	00038000310TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:38:55	FR0000120321	176,5000	EUR	61,00	XPAR	00038000309TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:40:11	FR0000120321	176,4500	EUR	55,00	XPAR	00038000328TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:40:27	FR0000120321	176,4500	EUR	25,00	XPAR	00038000330TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:40:31	FR0000120321	176,4500	EUR	71,00	XPAR	00038000331TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:44:32	FR0000120321	176,5500	EUR	168,00	XPAR	00038000439TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:45:23	FR0000120321	176,5000	EUR	53,00	XPAR	00038000462TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:45:23	FR0000120321	176,5000	EUR	90,00	XPAR	00038000461TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:45:23	FR0000120321	176,5000	EUR	191,00	XPAR	00038000460TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:47:25	FR0000120321	176,5500	EUR	54,00	XPAR	00038000517TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:47:25	FR0000120321	176,5500	EUR	91,00	XPAR	00038000518TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:51:22	FR0000120321	176,8000	EUR	9,00	XPAR	00038000854TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:51:22	FR0000120321	176,8000	EUR	158,00	XPAR	00038000852TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:51:22	FR0000120321	176,8000	EUR	159,00	XPAR	00038000853TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:51:25	FR0000120321	176,7500	EUR	158,00	XPAR	00038000862TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:55:20	FR0000120321	176,7500	EUR	161,00	XPAR	00038001077TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:55:54	FR0000120321	176,8000	EUR	31,00	XPAR	00038001106TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:57:26	FR0000120321	176,8000	EUR	58,00	XPAR	00038001276TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:57:26	FR0000120321	176,8500	EUR	191,00	XPAR	00038001273TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:57:26	FR0000120321	176,8500	EUR	89,00	XPAR	00038001275TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:57:26	FR0000120321	176,8500	EUR	75,00	XPAR	00038001274TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	13:57:29	FR0000120321	176,8000	EUR	89,00	XPAR	00038001291TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:01:43	FR0000120321	176,8500	EUR	78,00	XPAR	00038001472TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:02:37	FR0000120321	176,9000	EUR	148,00	XPAR	00038001491TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:06:08	FR0000120321	176,8500	EUR	76,00	XPAR	00038001640TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:09:31	FR0000120321	176,9500	EUR	9,00	XPAR	00038001736TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:09:45	FR0000120321	176,9500	EUR	286,00	XPAR	00038001742TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:10:44	FR0000120321	176,9000	EUR	253,00	XPAR	00038001779TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:10:48	FR0000120321	176,8500	EUR	204,00	XPAR	00038001783TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:12:26	FR0000120321	176,9000	EUR	112,00	XPAR	00038001919TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:12:26	FR0000120321	176,9000	EUR	81,00	XPAR	00038001920TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:13:00	FR0000120321	176,9000	EUR	46,00	XPAR	00038001936TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:16:25	FR0000120321	176,9000	EUR	75,00	XPAR	00038002055TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:16:25	FR0000120321	176,9000	EUR	164,00	XPAR	00038002057TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:16:25	FR0000120321	176,9000	EUR	62,00	XPAR	00038002056TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:16:25	FR0000120321	176,9000	EUR	147,00	XPAR	00038002054TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:16:25	FR0000120321	176,9000	EUR	107,00	XPAR	00038002053TRPA1	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	14/03/2017	14:18:09	FR0000120321	176,8500	EUR	143,00	XPAR	00038002116TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:18:13	FR0000120321	176,8000	EUR	156,00	XPAR	00038002125TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:19:35	FR0000120321	176,8000	EUR	158,00	XPAR	00038002253TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:22:34	FR0000120321	176,8000	EUR	168,00	XPAR	00038002412TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:27:07	FR0000120321	176,8500	EUR	212,00	XPAR	00038002529TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:27:41	FR0000120321	176,8000	EUR	196,00	XPAR	00038002535TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:30:14	FR0000120321	176,7500	EUR	160,00	XPAR	00038002652TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:30:14	FR0000120321	176,7500	EUR	81,00	XPAR	00038002651TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:30:14	FR0000120321	176,7500	EUR	70,00	XPAR	00038002654TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:30:14	FR0000120321	176,7500	EUR	75,00	XPAR	00038002653TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:31:21	FR0000120321	176,8000	EUR	160,00	XPAR	00038002698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:32:19	FR0000120321	176,8500	EUR	98,00	XPAR	00038002748TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:32:56	FR0000120321	176,9000	EUR	73,00	XPAR	00038002815TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:32:56	FR0000120321	176,9000	EUR	87,00	XPAR	00038002816TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:32:56	FR0000120321	176,9000	EUR	166,00	XPAR	00038002817TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:36:25	FR0000120321	176,9500	EUR	161,00	XPAR	00038002935TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:36:25	FR0000120321	176,9500	EUR	171,00	XPAR	00038002934TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:38:21	FR0000120321	176,9500	EUR	233,00	XPAR	00038003033TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:38:21	FR0000120321	176,9500	EUR	167,00	XPAR	00038003034TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:40:12	FR0000120321	177,0000	EUR	104,00	XPAR	00038003077TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:40:12	FR0000120321	177,0000	EUR	140,00	XPAR	00038003076TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:40:12	FR0000120321	177,0000	EUR	157,00	XPAR	00038003078TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:40:26	FR0000120321	176,9500	EUR	160,00	XPAR	00038003080TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:43:26	FR0000120321	176,9500	EUR	246,00	XPAR	00038003294TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:44:18	FR0000120321	176,9500	EUR	116,00	XPAR	00038003312TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:44:18	FR0000120321	176,9500	EUR	132,00	XPAR	00038003311TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:44:45	FR0000120321	176,9500	EUR	192,00	XPAR	00038003316TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:45:51	FR0000120321	176,9500	EUR	25,00	XPAR	00038003371TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:45:51	FR0000120321	176,9500	EUR	25,00	XPAR	00038003372TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:45:51	FR0000120321	176,9500	EUR	30,00	XPAR	00038003368TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:45:51	FR0000120321	176,9500	EUR	60,00	XPAR	00038003370TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:45:51	FR0000120321	176,9500	EUR	76,00	XPAR	00038003367TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:45:51	FR0000120321	176,9500	EUR	147,00	XPAR	00038003373TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:45:51	FR0000120321	176,9500	EUR	74,00	XPAR	00038003366TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:45:51	FR0000120321	176,9500	EUR	75,00	XPAR	00038003369TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:47:07	FR0000120321	176,9500	EUR	142,00	XPAR	00038003387TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:47:07	FR0000120321	176,9500	EUR	163,00	XPAR	00038003386TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:48:14	FR0000120321	176,9500	EUR	11,00	XPAR	00038003446TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:48:14	FR0000120321	176,9500	EUR	147,00	XPAR	00038003447TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:49:18	FR0000120321	176,9500	EUR	165,00	XPAR	00038003489TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:51:50	FR0000120321	176,9500	EUR	144,00	XPAR	00038003545TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:52:40	FR0000120321	176,9000	EUR	212,00	XPAR	00038003561TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:53:20	FR0000120321	176,9500	EUR	170,00	XPAR	00038003571TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:54:03	FR0000120321	176,9000	EUR	113,00	XPAR	00038003598TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:54:03	FR0000120321	176,9000	EUR	41,00	XPAR	00038003599TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:54:05	FR0000120321	176,8500	EUR	13,00	XPAR	00038003602TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:54:05	FR0000120321	176,8500	EUR	128,00	XPAR	00038003601TRPA1	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	14/03/2017	14:55:21	FR0000120321	176,8000	EUR	75,00	XPAR	00038003638TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:55:21	FR0000120321	176,8000	EUR	160,00	XPAR	00038003637TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:55:21	FR0000120321	176,8000	EUR	61,00	XPAR	00038003639TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:56:03	FR0000120321	176,8000	EUR	145,00	XPAR	00038003721TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:57:07	FR0000120321	176,8500	EUR	136,00	XPAR	00038003768TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:57:35	FR0000120321	176,8000	EUR	17,00	XPAR	00038003782TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:57:35	FR0000120321	176,8000	EUR	60,00	XPAR	00038003781TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:57:35	FR0000120321	176,8000	EUR	80,00	XPAR	00038003780TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:59:08	FR0000120321	176,9000	EUR	34,00	XPAR	00038003815TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	14:59:08	FR0000120321	176,9000	EUR	128,00	XPAR	00038003817TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:00:21	FR0000120321	176,8000	EUR	51,00	XPAR	00038003939TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:00:21	FR0000120321	176,8000	EUR	9,00	XPAR	00038003941TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:00:21	FR0000120321	176,8000	EUR	184,00	XPAR	00038003938TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:00:21	FR0000120321	176,8000	EUR	75,00	XPAR	00038003940TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:03:19	FR0000120321	176,9000	EUR	227,00	XPAR	00038004068TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:03:30	FR0000120321	176,8500	EUR	2,00	XPAR	00038004071TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:03:30	FR0000120321	176,8500	EUR	229,00	XPAR	00038004070TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:04:40	FR0000120321	176,9500	EUR	32,00	XPAR	00038004105TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:04:40	FR0000120321	176,9500	EUR	125,00	XPAR	00038004100TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:04:40	FR0000120321	176,9500	EUR	41,00	XPAR	00038004104TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:04:40	FR0000120321	176,9500	EUR	59,00	XPAR	00038004101TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:04:40	FR0000120321	176,9500	EUR	75,00	XPAR	00038004103TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:04:40	FR0000120321	176,9500	EUR	190,00	XPAR	00038004102TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:06:24	FR0000120321	176,9500	EUR	159,00	XPAR	00038004169TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:06:24	FR0000120321	176,9500	EUR	145,00	XPAR	00038004168TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:08:32	FR0000120321	176,9000	EUR	37,00	XPAR	00038004234TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:08:32	FR0000120321	176,9000	EUR	178,00	XPAR	00038004236TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:08:32	FR0000120321	176,9000	EUR	48,00	XPAR	00038004238TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:08:32	FR0000120321	176,9000	EUR	105,00	XPAR	00038004235TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:09:48	FR0000120321	176,9000	EUR	93,00	XPAR	00038004296TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:09:48	FR0000120321	176,9000	EUR	51,00	XPAR	00038004295TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:09:48	FR0000120321	176,9000	EUR	140,00	XPAR	00038004297TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:13:29	FR0000120321	176,9000	EUR	144,00	XPAR	00038004401TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:13:29	FR0000120321	176,9000	EUR	158,00	XPAR	00038004402TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:14:00	FR0000120321	176,8500	EUR	51,00	XPAR	00038004420TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:14:00	FR0000120321	176,8500	EUR	152,00	XPAR	00038004421TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:15:31	FR0000120321	176,8500	EUR	200,00	XPAR	00038004453TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:15:31	FR0000120321	176,8500	EUR	6,00	XPAR	00038004451TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:15:31	FR0000120321	176,8500	EUR	144,00	XPAR	00038004452TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:16:10	FR0000120321	176,8000	EUR	158,00	XPAR	00038004497TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:17:34	FR0000120321	176,7500	EUR	104,00	XPAR	00038004537TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:17:34	FR0000120321	176,7500	EUR	14,00	XPAR	00038004536TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:17:34	FR0000120321	176,7500	EUR	21,00	XPAR	00038004538TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:18:18	FR0000120321	176,7000	EUR	65,00	XPAR	00038004589TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:18:39	FR0000120321	176,7000	EUR	85,00	XPAR	00038004596TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:18:39	FR0000120321	176,7000	EUR	148,00	XPAR	00038004597TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:23:14	FR0000120321	176,8000	EUR	75,00	XPAR	00038004736TRPA1	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	14/03/2017	15:23:14	FR0000120321	176,8000	EUR	5,00	XPAR	00038004735TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:25:17	FR0000120321	176,9000	EUR	195,00	XPAR	00038004865TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:25:17	FR0000120321	176,9000	EUR	141,00	XPAR	00038004864TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:25:17	FR0000120321	176,9000	EUR	6,00	XPAR	00038004868TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:25:17	FR0000120321	176,9000	EUR	120,00	XPAR	00038004866TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:25:17	FR0000120321	176,9000	EUR	75,00	XPAR	00038004867TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:25:17	FR0000120321	176,9000	EUR	381,00	XPAR	00038004863TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:25:18	FR0000120321	176,9000	EUR	5,00	XPAR	00038004870TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:26:27	FR0000120321	176,9000	EUR	168,00	XPAR	00038004898TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:26:27	FR0000120321	176,9000	EUR	161,00	XPAR	00038004899TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:26:27	FR0000120321	176,9000	EUR	63,00	XPAR	00038004897TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:27:14	FR0000120321	176,9000	EUR	166,00	XPAR	00038004917TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:29:59	FR0000120321	176,8500	EUR	202,00	XPAR	00038005012TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:30:07	FR0000120321	176,8000	EUR	38,00	XPAR	00038005022TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:30:07	FR0000120321	176,8000	EUR	77,00	XPAR	00038005023TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:30:11	FR0000120321	176,8000	EUR	93,00	XPAR	00038005038TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:30:36	FR0000120321	176,7500	EUR	148,00	XPAR	00038005047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:31:54	FR0000120321	176,7500	EUR	50,00	XPAR	00038005086TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:31:54	FR0000120321	176,7500	EUR	169,00	XPAR	00038005084TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:31:54	FR0000120321	176,7500	EUR	75,00	XPAR	00038005085TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:32:34	FR0000120321	176,7500	EUR	32,00	XPAR	00038005114TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:35:55	FR0000120321	176,8500	EUR	10,00	XPAR	00038005266TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:35:55	FR0000120321	176,8500	EUR	72,00	XPAR	00038005269TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:35:55	FR0000120321	176,8500	EUR	113,00	XPAR	00038005267TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:35:55	FR0000120321	176,8500	EUR	113,00	XPAR	00038005268TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:35:55	FR0000120321	176,8500	EUR	234,00	XPAR	00038005264TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:35:55	FR0000120321	176,8500	EUR	204,00	XPAR	00038005265TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:38:57	FR0000120321	177,0500	EUR	174,00	XPAR	00038005386TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:38:57	FR0000120321	177,0500	EUR	313,00	XPAR	00038005385TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:39:16	FR0000120321	177,1000	EUR	27,00	XPAR	00038005412TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:39:16	FR0000120321	177,1000	EUR	82,00	XPAR	00038005410TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:39:16	FR0000120321	177,1000	EUR	180,00	XPAR	00038005411TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:39:55	FR0000120321	177,0500	EUR	30,00	XPAR	00038005428TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:39:55	FR0000120321	177,0500	EUR	188,00	XPAR	00038005429TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:41:14	FR0000120321	177,1000	EUR	56,00	XPAR	00038005517TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:41:14	FR0000120321	177,1000	EUR	147,00	XPAR	00038005520TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:41:14	FR0000120321	177,1000	EUR	203,00	XPAR	00038005516TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:41:14	FR0000120321	177,1000	EUR	98,00	XPAR	00038005519TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:41:14	FR0000120321	177,1000	EUR	87,00	XPAR	00038005518TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:44:43	FR0000120321	177,1500	EUR	155,00	XPAR	00038005665TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:45:03	FR0000120321	177,1500	EUR	246,00	XPAR	00038005693TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:45:03	FR0000120321	177,1500	EUR	133,00	XPAR	00038005697TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:45:03	FR0000120321	177,1500	EUR	75,00	XPAR	00038005695TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:45:03	FR0000120321	177,1500	EUR	88,00	XPAR	00038005694TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:45:03	FR0000120321	177,1500	EUR	177,00	XPAR	00038005696TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:45:03	FR0000120321	177,1500	EUR	62,00	XPAR	00038005698TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:45:08	FR0000120321	177,1000	EUR	115,00	XPAR	00038005715TRPA1	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	14/03/2017	15:47:49	FR0000120321	177,1500	EUR	144,00	XPAR	00038005830TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:47:49	FR0000120321	177,1500	EUR	110,00	XPAR	00038005831TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:48:00	FR0000120321	177,1500	EUR	34,00	XPAR	00038005837TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:48:22	FR0000120321	177,1500	EUR	50,00	XPAR	00038005870TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:48:22	FR0000120321	177,1500	EUR	76,00	XPAR	00038005869TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:48:22	FR0000120321	177,1500	EUR	39,00	XPAR	00038005868TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:50:08	FR0000120321	177,1500	EUR	29,00	XPAR	00038005945TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:50:08	FR0000120321	177,1500	EUR	99,00	XPAR	00038005946TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:52:44	FR0000120321	177,3000	EUR	59,00	XPAR	00038005998TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:52:44	FR0000120321	177,3000	EUR	76,00	XPAR	00038005999TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:52:44	FR0000120321	177,3000	EUR	11,00	XPAR	00038006000TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:53:00	FR0000120321	177,3000	EUR	113,00	XPAR	00038006020TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:53:00	FR0000120321	177,3000	EUR	332,00	XPAR	00038006019TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:53:56	FR0000120321	177,3000	EUR	53,00	XPAR	00038006029TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:53:56	FR0000120321	177,3000	EUR	301,00	XPAR	00038006028TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:54:38	FR0000120321	177,3000	EUR	243,00	XPAR	00038006047TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:55:10	FR0000120321	177,2500	EUR	270,00	XPAR	00038006063TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:56:24	FR0000120321	177,3000	EUR	166,00	XPAR	00038006105TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:57:02	FR0000120321	177,3000	EUR	270,00	XPAR	00038006140TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:58:43	FR0000120321	177,3000	EUR	284,00	XPAR	00038006195TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:59:27	FR0000120321	177,3000	EUR	81,00	XPAR	00038006220TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	15:59:27	FR0000120321	177,3000	EUR	150,00	XPAR	00038006219TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:00:22	FR0000120321	177,3000	EUR	148,00	XPAR	00038006273TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:01:24	FR0000120321	177,3500	EUR	266,00	XPAR	00038006316TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:01:24	FR0000120321	177,3500	EUR	168,00	XPAR	00038006315TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:02:05	FR0000120321	177,3500	EUR	206,00	XPAR	00038006356TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:02:41	FR0000120321	177,3500	EUR	29,00	XPAR	00038006389TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:02:41	FR0000120321	177,3500	EUR	90,00	XPAR	00038006388TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:02:41	FR0000120321	177,3500	EUR	103,00	XPAR	00038006390TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:02:41	FR0000120321	177,3500	EUR	222,00	XPAR	00038006387TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:06:28	FR0000120321	177,4500	EUR	162,00	XPAR	00038006534TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:06:28	FR0000120321	177,4500	EUR	263,00	XPAR	00038006535TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:06:44	FR0000120321	177,4000	EUR	110,00	XPAR	00038006545TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:06:44	FR0000120321	177,4000	EUR	44,00	XPAR	00038006546TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:06:44	FR0000120321	177,4000	EUR	60,00	XPAR	00038006544TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:06:44	FR0000120321	177,4000	EUR	160,00	XPAR	00038006543TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:06:44	FR0000120321	177,4000	EUR	45,00	XPAR	00038006541TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:06:44	FR0000120321	177,4000	EUR	269,00	XPAR	00038006542TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:07:34	FR0000120321	177,4000	EUR	60,00	XPAR	00038006566TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:08:39	FR0000120321	177,4000	EUR	76,00	XPAR	00038006591TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:09:11	FR0000120321	177,3500	EUR	226,00	XPAR	00038006615TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:09:15	FR0000120321	177,3500	EUR	163,00	XPAR	00038006623TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:09:41	FR0000120321	177,4000	EUR	1,00	XPAR	00038006643TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:09:41	FR0000120321	177,4000	EUR	146,00	XPAR	00038006642TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:10:14	FR0000120321	177,3500	EUR	154,00	XPAR	00038006672TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:12:18	FR0000120321	177,4000	EUR	11,00	XPAR	00038006742TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:12:18	FR0000120321	177,4000	EUR	138,00	XPAR	00038006753TRPA1	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	14/03/2017	16:14:06	FR0000120321	177,4500	EUR	178,00	XPAR	00038006839TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:14:06	FR0000120321	177,4500	EUR	186,00	XPAR	00038006838TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:14:35	FR0000120321	177,4000	EUR	55,00	XPAR	00038006861TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:14:35	FR0000120321	177,4000	EUR	63,00	XPAR	00038006863TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:14:35	FR0000120321	177,4000	EUR	56,00	XPAR	00038006860TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:14:35	FR0000120321	177,4000	EUR	90,00	XPAR	00038006862TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:14:40	FR0000120321	177,3500	EUR	209,00	XPAR	00038006866TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:15:54	FR0000120321	177,3500	EUR	8,00	XPAR	00038006927TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:15:54	FR0000120321	177,3500	EUR	165,00	XPAR	00038006928TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:16:32	FR0000120321	177,3000	EUR	15,00	XPAR	00038006961TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:16:32	FR0000120321	177,3000	EUR	42,00	XPAR	00038006964TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:16:32	FR0000120321	177,3000	EUR	72,00	XPAR	00038006963TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:16:32	FR0000120321	177,3000	EUR	112,00	XPAR	00038006962TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:16:32	FR0000120321	177,3000	EUR	143,00	XPAR	00038006965TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:16:58	FR0000120321	177,3000	EUR	30,00	XPAR	00038006977TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:17:17	FR0000120321	177,3000	EUR	16,00	XPAR	00038006988TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:17:35	FR0000120321	177,3000	EUR	40,00	XPAR	00038006991TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:17:35	FR0000120321	177,3000	EUR	77,00	XPAR	00038006992TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:19:49	FR0000120321	177,3000	EUR	150,00	XPAR	00038007080TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:19:49	FR0000120321	177,3000	EUR	134,00	XPAR	00038007081TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:19:49	FR0000120321	177,3000	EUR	155,00	XPAR	00038007083TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:19:49	FR0000120321	177,3000	EUR	53,00	XPAR	00038007084TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:19:49	FR0000120321	177,3000	EUR	73,00	XPAR	00038007082TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:19:49	FR0000120321	177,3000	EUR	18,00	XPAR	00038007086TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:19:49	FR0000120321	177,3000	EUR	109,00	XPAR	00038007088TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:20:57	FR0000120321	177,2500	EUR	138,00	XPAR	00038007152TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:20:57	FR0000120321	177,2500	EUR	146,00	XPAR	00038007151TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:22:44	FR0000120321	177,2000	EUR	50,00	XPAR	00038007205TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:22:44	FR0000120321	177,2000	EUR	115,00	XPAR	00038007204TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:22:44	FR0000120321	177,2000	EUR	150,00	XPAR	00038007203TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:22:44	FR0000120321	177,2000	EUR	166,00	XPAR	00038007206TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:26:50	FR0000120321	177,2000	EUR	63,00	XPAR	00038007309TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:26:50	FR0000120321	177,2000	EUR	38,00	XPAR	00038007308TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:27:09	FR0000120321	177,2500	EUR	175,00	XPAR	00038007334TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:27:09	FR0000120321	177,2500	EUR	220,00	XPAR	00038007337TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:27:09	FR0000120321	177,2500	EUR	162,00	XPAR	00038007335TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:27:09	FR0000120321	177,2500	EUR	80,00	XPAR	00038007336TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:28:04	FR0000120321	177,2500	EUR	23,00	XPAR	00038007381TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:28:04	FR0000120321	177,2500	EUR	562,00	XPAR	00038007380TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:28:04	FR0000120321	177,2500	EUR	87,00	XPAR	00038007382TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:09	FR0000120321	177,3000	EUR	54,00	XPAR	00038007608TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:09	FR0000120321	177,3000	EUR	80,00	XPAR	00038007612TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:09	FR0000120321	177,3000	EUR	96,00	XPAR	00038007613TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:09	FR0000120321	177,3000	EUR	200,00	XPAR	00038007610TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:09	FR0000120321	177,3000	EUR	167,00	XPAR	00038007611TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:09	FR0000120321	177,3000	EUR	231,00	XPAR	00038007609TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:22	FR0000120321	177,2500	EUR	77,00	XPAR	00038007624TRPA1	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	14/03/2017	16:33:44	FR0000120321	177,2500	EUR	150,00	XPAR	00038007630TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:44	FR0000120321	177,2500	EUR	179,00	XPAR	00038007628TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:44	FR0000120321	177,2500	EUR	4,00	XPAR	00038007632TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:44	FR0000120321	177,2500	EUR	80,00	XPAR	00038007631TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:44	FR0000120321	177,2500	EUR	138,00	XPAR	00038007629TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:33:49	FR0000120321	177,2000	EUR	6,00	XPAR	00038007633TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:35:37	FR0000120321	177,2500	EUR	7,00	XPAR	00038007692TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:35:37	FR0000120321	177,2500	EUR	27,00	XPAR	00038007694TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:35:37	FR0000120321	177,2500	EUR	200,00	XPAR	00038007693TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:36:02	FR0000120321	177,2000	EUR	53,00	XPAR	00038007701TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:39:57	FR0000120321	177,3500	EUR	124,00	XPAR	00038007820TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:40:49	FR0000120321	177,3500	EUR	120,00	XPAR	00038007843TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:40:55	FR0000120321	177,3500	EUR	540,00	XPAR	00038007844TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:40:55	FR0000120321	177,3500	EUR	230,00	XPAR	00038007845TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:43:01	FR0000120321	177,3500	EUR	30,00	XPAR	00038007912TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:43:01	FR0000120321	177,3500	EUR	62,00	XPAR	00038007911TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:43:01	FR0000120321	177,3500	EUR	112,00	XPAR	00038007905TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:43:01	FR0000120321	177,3500	EUR	112,00	XPAR	00038007906TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:43:01	FR0000120321	177,3500	EUR	171,00	XPAR	00038007907TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:43:01	FR0000120321	177,3500	EUR	90,00	XPAR	00038007909TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:43:01	FR0000120321	177,3500	EUR	149,00	XPAR	00038007908TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:43:01	FR0000120321	177,3500	EUR	150,00	XPAR	00038007910TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:44:26	FR0000120321	177,3000	EUR	205,00	XPAR	00038007951TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:44:50	FR0000120321	177,3000	EUR	105,00	XPAR	00038007970TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:44:52	FR0000120321	177,3000	EUR	75,00	XPAR	00038007974TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:44:52	FR0000120321	177,3000	EUR	70,00	XPAR	00038007975TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:44:52	FR0000120321	177,3000	EUR	139,00	XPAR	00038007971TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:44:52	FR0000120321	177,3000	EUR	28,00	XPAR	00038007976TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:44:52	FR0000120321	177,3000	EUR	168,00	XPAR	00038007977TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:44:52	FR0000120321	177,3000	EUR	31,00	XPAR	00038007973TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:44:52	FR0000120321	177,3000	EUR	137,00	XPAR	00038007972TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:46:17	FR0000120321	177,3000	EUR	20,00	XPAR	00038008016TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:50:41	FR0000120321	177,4000	EUR	136,00	XPAR	00038008152TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:50:41	FR0000120321	177,4000	EUR	35,00	XPAR	00038008154TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:50:41	FR0000120321	177,4000	EUR	100,00	XPAR	00038008151TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:50:41	FR0000120321	177,4000	EUR	141,00	XPAR	00038008149TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:50:41	FR0000120321	177,4000	EUR	56,00	XPAR	00038008150TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:50:41	FR0000120321	177,4000	EUR	12,00	XPAR	00038008148TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:50:41	FR0000120321	177,4000	EUR	80,00	XPAR	00038008153TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:52:04	FR0000120321	177,3500	EUR	112,00	XPAR	00038008240TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:52:04	FR0000120321	177,3500	EUR	112,00	XPAR	00038008242TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:52:04	FR0000120321	177,3500	EUR	133,00	XPAR	00038008243TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:52:04	FR0000120321	177,3500	EUR	151,00	XPAR	00038008241TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:52:04	FR0000120321	177,3500	EUR	159,00	XPAR	00038008244TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:54:23	FR0000120321	177,3000	EUR	252,00	XPAR	00038008322TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:54:23	FR0000120321	177,3000	EUR	270,00	XPAR	00038008321TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:57:29	FR0000120321	177,3500	EUR	75,00	XPAR	00038008472TRPA1	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	14/03/2017	16:57:29	FR0000120321	177,3500	EUR	141,00	XPAR	00038008475TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:57:29	FR0000120321	177,3500	EUR	140,00	XPAR	00038008470TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:57:29	FR0000120321	177,3500	EUR	170,00	XPAR	00038008477TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:57:29	FR0000120321	177,3500	EUR	100,00	XPAR	00038008471TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:57:29	FR0000120321	177,3500	EUR	80,00	XPAR	00038008473TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:57:29	FR0000120321	177,3500	EUR	62,00	XPAR	00038008476TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:57:29	FR0000120321	177,3500	EUR	48,00	XPAR	00038008474TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:57:29	FR0000120321	177,3500	EUR	108,00	XPAR	00038008478TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:58:01	FR0000120321	177,3000	EUR	139,00	XPAR	00038008502TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	16:58:01	FR0000120321	177,3000	EUR	95,00	XPAR	00038008501TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:01:16	FR0000120321	177,3500	EUR	146,00	XPAR	00038008626TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:01:16	FR0000120321	177,3500	EUR	569,00	XPAR	00038008627TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:01:37	FR0000120321	177,3000	EUR	140,00	XPAR	00038008658TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:01:37	FR0000120321	177,3000	EUR	153,00	XPAR	00038008652TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:01:37	FR0000120321	177,3000	EUR	121,00	XPAR	00038008650TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:01:37	FR0000120321	177,3000	EUR	170,00	XPAR	00038008651TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:04:42	FR0000120321	177,4000	EUR	101,00	XPAR	00038008828TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:04:42	FR0000120321	177,4000	EUR	67,00	XPAR	00038008829TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:05:32	FR0000120321	177,4000	EUR	156,00	XPAR	00038008939TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:05:32	FR0000120321	177,4000	EUR	414,00	XPAR	00038008938TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:06:34	FR0000120321	177,4000	EUR	363,00	XPAR	00038008979TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:10:02	FR0000120321	177,4000	EUR	107,00	XPAR	00038009215TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:10:48	FR0000120321	177,4500	EUR	97,00	XPAR	00038009229TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:10:59	FR0000120321	177,5000	EUR	15,00	XPAR	00038009235TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:10:59	FR0000120321	177,5000	EUR	29,00	XPAR	00038009233TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:10:59	FR0000120321	177,5000	EUR	30,00	XPAR	00038009234TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:11:03	FR0000120321	177,4500	EUR	107,00	XPAR	00038009237TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:11:03	FR0000120321	177,5000	EUR	702,00	XPAR	00038009236TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:11:03	FR0000120321	177,5000	EUR	100,00	XPAR	00038009239TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:11:03	FR0000120321	177,5000	EUR	75,00	XPAR	00038009238TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:12:37	FR0000120321	177,6000	EUR	203,00	XPAR	00038009339TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:13:04	FR0000120321	177,6000	EUR	181,00	XPAR	00038009493TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:13:04	FR0000120321	177,6000	EUR	431,00	XPAR	00038009492TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:13:13	FR0000120321	177,5500	EUR	29,00	XPAR	00038009518TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:13:13	FR0000120321	177,5500	EUR	216,00	XPAR	00038009517TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:13:55	FR0000120321	177,5500	EUR	104,00	XPAR	00038009574TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:13:55	FR0000120321	177,5500	EUR	104,00	XPAR	00038009576TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:13:55	FR0000120321	177,5500	EUR	66,00	XPAR	00038009575TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:16:04	FR0000120321	177,5000	EUR	135,00	XPAR	00038009677TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:16:04	FR0000120321	177,5000	EUR	165,00	XPAR	00038009674TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:16:04	FR0000120321	177,5000	EUR	75,00	XPAR	00038009676TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:16:04	FR0000120321	177,5000	EUR	96,00	XPAR	00038009673TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:16:04	FR0000120321	177,5000	EUR	136,00	XPAR	00038009675TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:17:38	FR0000120321	177,5500	EUR	557,00	XPAR	00038009764TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:18:27	FR0000120321	177,5500	EUR	297,00	XPAR	00038009821TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:19:24	FR0000120321	177,5500	EUR	180,00	XPAR	00038009854TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:19:54	FR0000120321	177,5500	EUR	26,00	XPAR	00038009970TRPA1	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	14/03/2017	17:20:34	FR0000120321	177,6000	EUR	505,00	XPAR	00038010087TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:20:36	FR0000120321	177,5500	EUR	381,00	XPAR	00038010102TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:21:02	FR0000120321	177,5000	EUR	249,00	XPAR	00038010152TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:22:17	FR0000120321	177,5000	EUR	140,00	XPAR	00038010413TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:22:17	FR0000120321	177,5000	EUR	247,00	XPAR	00038010412TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:22:43	FR0000120321	177,4500	EUR	107,00	XPAR	00038010533TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:22:58	FR0000120321	177,4500	EUR	161,00	XPAR	00038010602TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:22:58	FR0000120321	177,4500	EUR	147,00	XPAR	00038010603TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:23:07	FR0000120321	177,4500	EUR	231,00	XPAR	00038010632TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:25:13	FR0000120321	177,4500	EUR	23,00	XPAR	00038010931TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:25:13	FR0000120321	177,4500	EUR	48,00	XPAR	00038010930TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:25:13	FR0000120321	177,4500	EUR	96,00	XPAR	00038010933TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:25:13	FR0000120321	177,4500	EUR	112,00	XPAR	00038010934TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:25:13	FR0000120321	177,4500	EUR	163,00	XPAR	00038010932TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:25:47	FR0000120321	177,4500	EUR	235,00	XPAR	00038010976TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:26:53	FR0000120321	177,5500	EUR	100,00	XPAR	0003801104TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:26:53	FR0000120321	177,5500	EUR	96,00	XPAR	00038011103TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:26:53	FR0000120321	177,5500	EUR	80,00	XPAR	00038011100TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:26:53	FR0000120321	177,5500	EUR	500,00	XPAR	00038011105TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:26:53	FR0000120321	177,5500	EUR	29,00	XPAR	00038011099TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:26:53	FR0000120321	177,5500	EUR	22,00	XPAR	00038011106TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:26:53	FR0000120321	177,5500	EUR	30,00	XPAR	00038011101TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2017	17:26:53	FR0000120321	177,5500	EUR	111,00	XPAR	00038011102TRPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:02:00	FR0000120321	177,0000	EUR	92,00	XPAR	e EUR90918227	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:02:00	FR0000120321	177,0000	EUR	35,00	XPAR	e EUR90918228	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:02:00	FR0000120321	177,0000	EUR	27,00	XPAR	e EUR90918229	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:02:33	FR0000120321	176,9500	EUR	152,00	XPAR	e EUR90918255	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:02:33	FR0000120321	176,9500	EUR	20,00	XPAR	e EUR90918256	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:02:47	FR0000120321	176,9500	EUR	38,00	XPAR	e EUR90918269	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:04:04	FR0000120321	177,0000	EUR	122,00	XPAR	e EUR90918330	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:07:00	FR0000120321	177,1500	EUR	131,00	XPAR	e EUR90918510	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:07:00	FR0000120321	177,1500	EUR	258,00	XPAR	e EUR90918511	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:07:00	FR0000120321	177,1000	EUR	109,00	XPAR	e EUR90918512	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:07:00	FR0000120321	177,1000	EUR	92,00	XPAR	e EUR90918513	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:09:50	FR0000120321	177,3500	EUR	372,00	XPAR	e EUR90918642	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:10:31	FR0000120321	177,3500	EUR	189,00	XPAR	e EUR90918696	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:10:31	FR0000120321	177,3500	EUR	225,00	XPAR	e EUR90918697	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:10:31	FR0000120321	177,3500	EUR	250,00	XPAR	e EUR90918698	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:10:31	FR0000120321	177,3500	EUR	24,00	XPAR	e EUR90918699	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:10:50	FR0000120321	177,3000	EUR	55,00	XPAR	e EUR90918752	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:10:50	FR0000120321	177,3000	EUR	80,00	XPAR	e EUR90918753	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:11:04	FR0000120321	177,2500	EUR	350,00	XPAR	e EUR90918763	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:11:05	FR0000120321	177,2000	EUR	240,00	XPAR	e EUR90918765	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:12:39	FR0000120321	177,2500	EUR	350,00	XPAR	e EUR90918876	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:12:39	FR0000120321	177,2500	EUR	100,00	XPAR	e EUR90918878	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:17:22	FR0000120321	177,3500	EUR	432,00	XPAR	e EUR90919368	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:18:21	FR0000120321	177,4000	EUR	113,00	XPAR	e EUR90919524	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	15/03/2017	9:18:54	FR0000120321	177,4000	EUR	44,00	XPAR	e EUR90919560	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:18:54	FR0000120321	177,4000	EUR	46,00	XPAR	e EUR90919561	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:20:00	FR0000120321	177,4500	EUR	193,00	XPAR	e EUR90919642	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:20:00	FR0000120321	177,4500	EUR	37,00	XPAR	e EUR90919643	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:20:44	FR0000120321	177,4500	EUR	6,00	XPAR	e EUR90919730	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:20:44	FR0000120321	177,4500	EUR	178,00	XPAR	e EUR90919731	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:21:28	FR0000120321	177,4500	EUR	472,00	XPAR	e EUR90919798	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:21:28	FR0000120321	177,4500	EUR	170,00	XPAR	e EUR90919799	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:21:28	FR0000120321	177,4500	EUR	163,00	XPAR	e EUR90919800	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:21:28	FR0000120321	177,4500	EUR	5,00	XPAR	e EUR90919801	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:23:07	FR0000120321	177,5500	EUR	38,00	XPAR	e EUR90919921	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:23:07	FR0000120321	177,5500	EUR	48,00	XPAR	e EUR90919922	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:25:57	FR0000120321	177,5000	EUR	235,00	XPAR	e EUR90920021	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:25:57	FR0000120321	177,5000	EUR	220,00	XPAR	e EUR90920022	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:26:25	FR0000120321	177,6000	EUR	528,00	XPAR	e EUR90920054	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:26:58	FR0000120321	177,5000	EUR	173,00	XPAR	e EUR90920098	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:29:10	FR0000120321	177,5000	EUR	72,00	XPAR	e EUR90920341	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:29:10	FR0000120321	177,5000	EUR	121,00	XPAR	e EUR90920342	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:29:32	FR0000120321	177,5500	EUR	40,00	XPAR	e EUR90920375	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:30:27	FR0000120321	177,7500	EUR	38,00	XPAR	e EUR90920492	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:30:27	FR0000120321	177,7500	EUR	56,00	XPAR	e EUR90920493	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:30:27	FR0000120321	177,7500	EUR	44,00	XPAR	e EUR90920494	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:31:42	FR0000120321	177,7000	EUR	255,00	XPAR	e EUR90920663	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:31:42	FR0000120321	177,7000	EUR	95,00	XPAR	e EUR90920664	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:32:33	FR0000120321	177,7000	EUR	53,00	XPAR	e EUR90920747	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:32:33	FR0000120321	177,7000	EUR	127,00	XPAR	e EUR90920748	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:32:33	FR0000120321	177,7000	EUR	55,00	XPAR	e EUR90920749	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:33:22	FR0000120321	177,7000	EUR	109,00	XPAR	e EUR90920784	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:33:22	FR0000120321	177,7000	EUR	109,00	XPAR	e EUR90920785	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:34:07	FR0000120321	177,7500	EUR	66,00	XPAR	e EUR90920850	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:34:07	FR0000120321	177,7500	EUR	25,00	XPAR	e EUR90920851	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:34:07	FR0000120321	177,7500	EUR	2,00	XPAR	e EUR90920852	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:35:34	FR0000120321	177,7000	EUR	166,00	XPAR	e EUR90920956	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:35:35	FR0000120321	177,6500	EUR	59,00	XPAR	e EUR90920957	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:35:37	FR0000120321	177,6500	EUR	80,00	XPAR	e EUR90920960	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:35:37	FR0000120321	177,6500	EUR	121,00	XPAR	e EUR90920961	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:36:19	FR0000120321	177,6500	EUR	32,00	XPAR	e EUR90921039	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:37:47	FR0000120321	177,7500	EUR	33,00	XPAR	e EUR90921099	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:38:16	FR0000120321	177,7000	EUR	32,00	XPAR	e EUR90921121	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:38:16	FR0000120321	177,7000	EUR	155,00	XPAR	e EUR90921122	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:38:28	FR0000120321	177,6500	EUR	12,00	XPAR	e EUR90921143	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:38:28	FR0000120321	177,6500	EUR	68,00	XPAR	e EUR90921144	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:38:28	FR0000120321	177,6500	EUR	129,00	XPAR	e EUR90921145	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:39:15	FR0000120321	177,6000	EUR	52,00	XPAR	e EUR90921184	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:39:30	FR0000120321	177,6000	EUR	174,00	XPAR	e EUR90921217	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:39:57	FR0000120321	177,6000	EUR	75,00	XPAR	e EUR90921244	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:40:15	FR0000120321	177,5500	EUR	103,00	XPAR	e EUR90921261	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	15/03/2017	9:41:19	FR0000120321	177,6000	EUR	53,00	XPAR	e EUR90921325	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:41:31	FR0000120321	177,5500	EUR	43,00	XPAR	e EUR90921380	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:42:09	FR0000120321	177,5500	EUR	61,00	XPAR	e EUR90921436	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:42:09	FR0000120321	177,5500	EUR	132,00	XPAR	e EUR90921437	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:44:35	FR0000120321	177,6000	EUR	66,00	XPAR	e EUR90921604	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:46:03	FR0000120321	177,6500	EUR	52,00	XPAR	e EUR90921667	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:46:03	FR0000120321	177,6500	EUR	28,00	XPAR	e EUR90921668	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:46:03	FR0000120321	177,6500	EUR	8,00	XPAR	e EUR90921669	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:46:47	FR0000120321	177,6500	EUR	45,00	XPAR	e EUR90921721	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:46:47	FR0000120321	177,6500	EUR	20,00	XPAR	e EUR90921722	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:48:07	FR0000120321	177,6500	EUR	211,00	XPAR	e EUR90921804	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:49:03	FR0000120321	177,7000	EUR	247,00	XPAR	e EUR90921895	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:49:04	FR0000120321	177,6500	EUR	160,00	XPAR	e EUR90921899	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:50:26	FR0000120321	177,6500	EUR	139,00	XPAR	e EUR90922011	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:50:26	FR0000120321	177,6000	EUR	113,00	XPAR	e EUR90922013	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:51:10	FR0000120321	177,4500	EUR	179,00	XPAR	e EUR90922077	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:51:27	FR0000120321	177,3500	EUR	44,00	XPAR	e EUR90922126	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:52:54	FR0000120321	177,3500	EUR	15,00	XPAR	e EUR90922329	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:54:52	FR0000120321	177,3500	EUR	9,00	XPAR	e EUR90922458	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:54:52	FR0000120321	177,3500	EUR	91,00	XPAR	e EUR90922459	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:54:52	FR0000120321	177,3500	EUR	15,00	XPAR	e EUR90922460	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:54:52	FR0000120321	177,3500	EUR	15,00	XPAR	e EUR90922461	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:54:52	FR0000120321	177,3500	EUR	18,00	XPAR	e EUR90922462	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:55:27	FR0000120321	177,3500	EUR	15,00	XPAR	e EUR90922523	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:56:14	FR0000120321	177,3500	EUR	64,00	XPAR	e EUR90922603	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:56:14	FR0000120321	177,3500	EUR	41,00	XPAR	e EUR90922604	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:56:14	FR0000120321	177,3500	EUR	237,00	XPAR	e EUR90922605	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:56:14	FR0000120321	177,3500	EUR	132,00	XPAR	e EUR90922606	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:56:35	FR0000120321	177,3000	EUR	53,00	XPAR	e EUR90922627	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:57:44	FR0000120321	177,3500	EUR	41,00	XPAR	e EUR90922783	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:57:44	FR0000120321	177,3500	EUR	108,00	XPAR	e EUR90922784	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:58:27	FR0000120321	177,2000	EUR	107,00	XPAR	e EUR90922817	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:59:13	FR0000120321	177,1000	EUR	10,00	XPAR	e EUR90922891	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:59:46	FR0000120321	177,1000	EUR	10,00	XPAR	e EUR90922925	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	9:59:51	FR0000120321	177,1000	EUR	14,00	XPAR	e EUR90922927	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:00:09	FR0000120321	177,1000	EUR	113,00	XPAR	e EUR90922947	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:01:38	FR0000120321	177,3000	EUR	62,00	XPAR	e EUR90923060	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:01:42	FR0000120321	177,2500	EUR	144,00	XPAR	e EUR90923062	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:01:42	FR0000120321	177,2500	EUR	72,00	XPAR	e EUR90923063	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:01:49	FR0000120321	177,2500	EUR	88,00	XPAR	e EUR90923067	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:03:29	FR0000120321	177,1000	EUR	30,00	XPAR	e EUR90923132	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:03:36	FR0000120321	177,1000	EUR	154,00	XPAR	e EUR90923146	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:03:56	FR0000120321	177,1000	EUR	96,00	XPAR	e EUR90923160	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:03:56	FR0000120321	177,1000	EUR	3,00	XPAR	e EUR90923161	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:04:19	FR0000120321	177,1000	EUR	84,00	XPAR	e EUR90923186	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:06:35	FR0000120321	177,1500	EUR	62,00	XPAR	e EUR90923361	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:07:19	FR0000120321	177,1000	EUR	116,00	XPAR	e EUR90923393	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	15/03/2017	10:07:46	FR0000120321	177,1500	EUR	183,00	XPAR	e EUR90923419	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:08:26	FR0000120321	177,1000	EUR	65,00	XPAR	e EUR90923466	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:08:26	FR0000120321	177,1000	EUR	113,00	XPAR	e EUR90923467	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:11:56	FR0000120321	177,2500	EUR	272,00	XPAR	e EUR90923654	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:12:19	FR0000120321	177,2000	EUR	27,00	XPAR	e EUR90923681	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:12:20	FR0000120321	177,2000	EUR	98,00	XPAR	e EUR90923685	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:13:22	FR0000120321	177,2500	EUR	75,00	XPAR	e EUR90923786	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:13:22	FR0000120321	177,2500	EUR	23,00	XPAR	e EUR90923787	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:13:55	FR0000120321	177,2500	EUR	94,00	XPAR	e EUR90923809	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:13:56	FR0000120321	177,2000	EUR	134,00	XPAR	e EUR90923811	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:13:56	FR0000120321	177,2000	EUR	7,00	XPAR	e EUR90923812	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:14:40	FR0000120321	177,2000	EUR	50,00	XPAR	e EUR90923859	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:15:44	FR0000120321	177,2500	EUR	76,00	XPAR	e EUR90923925	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:15:44	FR0000120321	177,2500	EUR	165,00	XPAR	e EUR90923926	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:15:44	FR0000120321	177,2500	EUR	42,00	XPAR	e EUR90923927	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:16:01	FR0000120321	177,2000	EUR	7,00	XPAR	e EUR90923988	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:16:34	FR0000120321	177,2500	EUR	130,00	XPAR	e EUR90924047	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:16:43	FR0000120321	177,2500	EUR	37,00	XPAR	e EUR90924059	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:18:30	FR0000120321	177,2500	EUR	47,00	XPAR	e EUR90924258	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:18:31	FR0000120321	177,2000	EUR	135,00	XPAR	e EUR90924261	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:18:31	FR0000120321	177,2000	EUR	143,00	XPAR	e EUR90924262	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:20:01	FR0000120321	177,1000	EUR	138,00	XPAR	e EUR90924427	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:20:01	FR0000120321	177,1000	EUR	11,00	XPAR	e EUR90924428	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:22:31	FR0000120321	177,1500	EUR	90,00	XPAR	e EUR90924611	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:23:01	FR0000120321	177,1500	EUR	51,00	XPAR	e EUR90924674	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:23:01	FR0000120321	177,1500	EUR	2,00	XPAR	e EUR90924675	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:23:03	FR0000120321	177,1000	EUR	52,00	XPAR	e EUR90924684	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:23:38	FR0000120321	177,1500	EUR	32,00	XPAR	e EUR90924794	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:23:38	FR0000120321	177,1500	EUR	6,00	XPAR	e EUR90924795	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:24:11	FR0000120321	177,1500	EUR	42,00	XPAR	e EUR90924848	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:24:33	FR0000120321	177,1500	EUR	47,00	XPAR	e EUR90924917	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:24:55	FR0000120321	177,1500	EUR	51,00	XPAR	e EUR90924934	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:25:28	FR0000120321	177,1500	EUR	13,00	XPAR	e EUR90924971	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:25:28	FR0000120321	177,1500	EUR	20,00	XPAR	e EUR90924972	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:26:04	FR0000120321	177,1500	EUR	96,00	XPAR	e EUR90925113	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:26:04	FR0000120321	177,1500	EUR	126,00	XPAR	e EUR90925114	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:26:40	FR0000120321	177,1000	EUR	4,00	XPAR	e EUR90925186	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:26:40	FR0000120321	177,1000	EUR	74,00	XPAR	e EUR90925187	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:27:54	FR0000120321	177,1500	EUR	108,00	XPAR	e EUR90925251	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:27:54	FR0000120321	177,1500	EUR	82,00	XPAR	e EUR90925252	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:28:11	FR0000120321	177,1500	EUR	60,00	XPAR	e EUR90925298	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:32:52	FR0000120321	177,4000	EUR	148,00	XPAR	e EUR90925893	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:33:00	FR0000120321	177,4000	EUR	371,00	XPAR	e EUR90925923	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:33:00	FR0000120321	177,4000	EUR	93,00	XPAR	e EUR90925924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:35:00	FR0000120321	177,5500	EUR	77,00	XPAR	e EUR90926202	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:35:55	FR0000120321	177,5500	EUR	145,00	XPAR	e EUR90926309	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:36:42	FR0000120321	177,6000	EUR	62,00	XPAR	e EUR90926392	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	15/03/2017	10:36:42	FR0000120321	177,6000	EUR	67,00	XPAR	e EUR90926393	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:38:18	FR0000120321	177,6000	EUR	172,00	XPAR	e EUR90926536	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:39:08	FR0000120321	177,6000	EUR	145,00	XPAR	e EUR90926640	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:40:04	FR0000120321	177,6000	EUR	118,00	XPAR	e EUR90926717	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:40:19	FR0000120321	177,6000	EUR	71,00	XPAR	e EUR90926762	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:40:38	FR0000120321	177,5500	EUR	109,00	XPAR	e EUR90926801	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:41:36	FR0000120321	177,5500	EUR	36,00	XPAR	e EUR90926919	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:41:58	FR0000120321	177,5500	EUR	3,00	XPAR	e EUR90926953	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:41:58	FR0000120321	177,5500	EUR	41,00	XPAR	e EUR90926954	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:41:58	FR0000120321	177,5500	EUR	1,00	XPAR	e EUR90926955	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:42:20	FR0000120321	177,5500	EUR	34,00	XPAR	e EUR90926984	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:42:57	FR0000120321	177,5000	EUR	40,00	XPAR	e EUR90927075	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:42:57	FR0000120321	177,5000	EUR	58,00	XPAR	e EUR90927076	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:42:57	FR0000120321	177,5000	EUR	136,00	XPAR	e EUR90927078	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:44:43	FR0000120321	177,6500	EUR	36,00	XPAR	e EUR90927327	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:45:07	FR0000120321	177,6500	EUR	125,00	XPAR	e EUR90927380	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:46:11	FR0000120321	177,7000	EUR	53,00	XPAR	e EUR90927460	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:46:11	FR0000120321	177,7000	EUR	6,00	XPAR	e EUR90927461	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:47:11	FR0000120321	177,5000	EUR	68,00	XPAR	e EUR90927560	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:47:11	FR0000120321	177,6500	EUR	96,00	XPAR	e EUR90927561	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:48:07	FR0000120321	177,5500	EUR	161,00	XPAR	e EUR90927652	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:49:18	FR0000120321	177,5500	EUR	40,00	XPAR	e EUR90927781	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:49:47	FR0000120321	177,6000	EUR	100,00	XPAR	e EUR90927831	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:50:06	FR0000120321	177,6000	EUR	98,00	XPAR	e EUR90927880	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:51:43	FR0000120321	177,5500	EUR	137,00	XPAR	e EUR90928044	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:51:43	FR0000120321	177,5500	EUR	36,00	XPAR	e EUR90928053	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:53:25	FR0000120321	177,5500	EUR	105,00	XPAR	e EUR90928217	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:53:25	FR0000120321	177,5500	EUR	92,00	XPAR	e EUR90928218	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:53:25	FR0000120321	177,5500	EUR	43,00	XPAR	e EUR90928219	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:55:12	FR0000120321	177,5500	EUR	65,00	XPAR	e EUR90928423	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:55:13	FR0000120321	177,5500	EUR	20,00	XPAR	e EUR90928425	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:55:13	FR0000120321	177,5500	EUR	50,00	XPAR	e EUR90928426	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:55:13	FR0000120321	177,5500	EUR	60,00	XPAR	e EUR90928427	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:55:23	FR0000120321	177,5500	EUR	48,00	XPAR	e EUR90928448	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:56:50	FR0000120321	177,5000	EUR	44,00	XPAR	e EUR90928589	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:58:10	FR0000120321	177,4500	EUR	49,00	XPAR	e EUR90928666	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:58:10	FR0000120321	177,4500	EUR	54,00	XPAR	e EUR90928667	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:58:10	FR0000120321	177,4500	EUR	88,00	XPAR	e EUR90928668	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:58:56	FR0000120321	177,4500	EUR	67,00	XPAR	e EUR90928768	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:58:56	FR0000120321	177,4500	EUR	88,00	XPAR	e EUR90928769	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:59:34	FR0000120321	177,4500	EUR	77,00	XPAR	e EUR90928816	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:59:44	FR0000120321	177,4500	EUR	1,00	XPAR	e EUR90928824	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	10:59:44	FR0000120321	177,4500	EUR	32,00	XPAR	e EUR90928825	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:01:06	FR0000120321	177,4500	EUR	38,00	XPAR	e EUR90928933	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:01:06	FR0000120321	177,4500	EUR	103,00	XPAR	e EUR90928934	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:03:04	FR0000120321	177,5000	EUR	85,00	XPAR	e EUR90929163	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:04:42	FR0000120321	177,5000	EUR	47,00	XPAR	e EUR90929287	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	15/03/2017	11:04:44	FR0000120321	177,4500	EUR	51,00	XPAR	e EUR90929288	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:04:44	FR0000120321	177,4500	EUR	60,00	XPAR	e EUR90929289	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:04:48	FR0000120321	177,4500	EUR	4,00	XPAR	e EUR90929298	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:05:58	FR0000120321	177,4500	EUR	19,00	XPAR	e EUR90929480	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:06:08	FR0000120321	177,4500	EUR	110,00	XPAR	e EUR90929529	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:06:08	FR0000120321	177,4500	EUR	49,00	XPAR	e EUR90929530	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:07:17	FR0000120321	177,4000	EUR	70,00	XPAR	e EUR90929695	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:07:17	FR0000120321	177,4000	EUR	58,00	XPAR	e EUR90929696	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:08:10	FR0000120321	177,4500	EUR	37,00	XPAR	e EUR90929756	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:08:10	FR0000120321	177,4500	EUR	85,00	XPAR	e EUR90929757	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:08:35	FR0000120321	177,4000	EUR	55,00	XPAR	e EUR90929820	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:08:42	FR0000120321	177,4000	EUR	4,00	XPAR	e EUR90929826	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:10:22	FR0000120321	177,4500	EUR	97,00	XPAR	e EUR90929949	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:10:22	FR0000120321	177,4500	EUR	29,00	XPAR	e EUR90929950	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:10:39	FR0000120321	177,4000	EUR	35,00	XPAR	e EUR90929985	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:10:39	FR0000120321	177,4000	EUR	49,00	XPAR	e EUR90929986	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:10:58	FR0000120321	177,3500	EUR	115,00	XPAR	e EUR90929996	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:12:28	FR0000120321	177,3000	EUR	33,00	XPAR	e EUR90930206	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:12:28	FR0000120321	177,3000	EUR	61,00	XPAR	e EUR90930207	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:14:25	FR0000120321	177,3000	EUR	30,00	XPAR	e EUR90930378	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:16:10	FR0000120321	177,3000	EUR	82,00	XPAR	e EUR90930537	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:16:10	FR0000120321	177,3000	EUR	15,00	XPAR	e EUR90930538	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:16:10	FR0000120321	177,3000	EUR	67,00	XPAR	e EUR90930539	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:16:48	FR0000120321	177,3000	EUR	37,00	XPAR	e EUR90930603	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:17:43	FR0000120321	177,3000	EUR	75,00	XPAR	e EUR90930706	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:17:43	FR0000120321	177,3000	EUR	19,00	XPAR	e EUR90930708	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:18:05	FR0000120321	177,2500	EUR	108,00	XPAR	e EUR90930744	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:18:05	FR0000120321	177,2500	EUR	86,00	XPAR	e EUR90930746	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:18:05	FR0000120321	177,2500	EUR	42,00	XPAR	e EUR90930748	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:19:55	FR0000120321	177,3000	EUR	33,00	XPAR	e EUR90930948	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:20:10	FR0000120321	177,2500	EUR	106,00	XPAR	e EUR90930991	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:20:10	FR0000120321	177,2500	EUR	90,00	XPAR	e EUR90930993	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:20:10	FR0000120321	177,2500	EUR	57,00	XPAR	e EUR90930995	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:23:43	FR0000120321	177,2000	EUR	16,00	XPAR	e EUR90931346	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:23:43	FR0000120321	177,2000	EUR	86,00	XPAR	e EUR90931347	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:23:43	FR0000120321	177,2000	EUR	167,00	XPAR	e EUR90931348	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:23:43	FR0000120321	177,2000	EUR	129,00	XPAR	e EUR90931349	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:23:55	FR0000120321	177,1500	EUR	37,00	XPAR	e EUR90931375	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:25:11	FR0000120321	177,2000	EUR	144,00	XPAR	e EUR90931437	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:25:30	FR0000120321	177,1500	EUR	37,00	XPAR	e EUR90931516	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:26:03	FR0000120321	177,1500	EUR	67,00	XPAR	e EUR90931567	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:27:26	FR0000120321	177,1500	EUR	92,00	XPAR	e EUR90931643	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:27:26	FR0000120321	177,1500	EUR	80,00	XPAR	e EUR90931644	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:28:51	FR0000120321	177,0500	EUR	84,00	XPAR	e EUR90931745	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:28:51	FR0000120321	177,0500	EUR	14,00	XPAR	e EUR90931746	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:29:51	FR0000120321	177,0500	EUR	105,00	XPAR	e EUR90931834	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:31:50	FR0000120321	177,0500	EUR	6,00	XPAR	e EUR90931979	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	15/03/2017	11:31:50	FR0000120321	177,0500	EUR	30,00	XPAR	e EUR90931980	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:31:50	FR0000120321	177,0500	EUR	18,00	XPAR	e EUR90931981	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:32:20	FR0000120321	177,0500	EUR	12,00	XPAR	e EUR90932017	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:32:20	FR0000120321	177,0500	EUR	133,00	XPAR	e EUR90932018	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:35:52	FR0000120321	177,1500	EUR	69,00	XPAR	e EUR90932363	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:36:05	FR0000120321	177,1000	EUR	10,00	XPAR	e EUR90932380	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:37:24	FR0000120321	177,1000	EUR	115,00	XPAR	e EUR90932476	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:37:24	FR0000120321	177,1000	EUR	146,00	XPAR	e EUR90932477	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:38:49	FR0000120321	177,1000	EUR	135,00	XPAR	e EUR90932632	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:38:49	FR0000120321	177,1000	EUR	52,00	XPAR	e EUR90932633	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:39:55	FR0000120321	177,1000	EUR	131,00	XPAR	e EUR90932698	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:41:00	FR0000120321	177,2000	EUR	79,00	XPAR	e EUR90932778	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:42:05	FR0000120321	177,2500	EUR	171,00	XPAR	e EUR90932837	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:42:17	FR0000120321	177,2500	EUR	55,00	XPAR	e EUR90932850	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:42:48	FR0000120321	177,2500	EUR	13,00	XPAR	e EUR90932884	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:42:48	FR0000120321	177,2500	EUR	93,00	XPAR	e EUR90932885	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:42:48	FR0000120321	177,2500	EUR	8,00	XPAR	e EUR90932886	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:43:20	FR0000120321	177,2500	EUR	55,00	XPAR	e EUR90932942	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:43:20	FR0000120321	177,2500	EUR	36,00	XPAR	e EUR90932943	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:43:50	FR0000120321	177,2000	EUR	92,00	XPAR	e EUR90932968	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:43:50	FR0000120321	177,2000	EUR	32,00	XPAR	e EUR90932969	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:44:51	FR0000120321	177,2000	EUR	74,00	XPAR	e EUR90933075	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:45:07	FR0000120321	177,1500	EUR	47,00	XPAR	e EUR90933087	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:45:48	FR0000120321	177,0500	EUR	108,00	XPAR	e EUR90933155	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:47:25	FR0000120321	176,9500	EUR	112,00	XPAR	e EUR90933324	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:47:35	FR0000120321	176,9500	EUR	126,00	XPAR	e EUR90933336	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:49:35	FR0000120321	176,9500	EUR	122,00	XPAR	e EUR90933503	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:49:35	FR0000120321	176,9500	EUR	114,00	XPAR	e EUR90933504	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:51:08	FR0000120321	177,0000	EUR	105,00	XPAR	e EUR90933663	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:51:20	FR0000120321	176,9500	EUR	136,00	XPAR	e EUR90933680	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:53:51	FR0000120321	177,0500	EUR	37,00	XPAR	e EUR90934042	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:54:35	FR0000120321	177,1500	EUR	34,00	XPAR	e EUR90934129	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:55:08	FR0000120321	177,1500	EUR	10,00	XPAR	e EUR90934177	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:56:25	FR0000120321	177,2000	EUR	85,00	XPAR	e EUR90934322	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:56:46	FR0000120321	177,1500	EUR	172,00	XPAR	e EUR90934382	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:56:46	FR0000120321	177,1500	EUR	119,00	XPAR	e EUR90934383	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:58:25	FR0000120321	177,2000	EUR	134,00	XPAR	e EUR90934549	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:58:39	FR0000120321	177,2500	EUR	72,00	XPAR	e EUR90934585	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:59:27	FR0000120321	177,2500	EUR	61,00	XPAR	e EUR90934722	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:59:27	FR0000120321	177,2500	EUR	24,00	XPAR	e EUR90934723	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	11:59:27	FR0000120321	177,2500	EUR	105,00	XPAR	e EUR90934724	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:02:17	FR0000120321	177,3000	EUR	69,00	XPAR	e EUR90935059	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:02:17	FR0000120321	177,3000	EUR	87,00	XPAR	e EUR90935060	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:02:40	FR0000120321	177,2500	EUR	100,00	XPAR	e EUR90935075	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:02:40	FR0000120321	177,2500	EUR	12,00	XPAR	e EUR90935076	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:04:01	FR0000120321	177,3000	EUR	151,00	XPAR	e EUR90935161	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:04:01	FR0000120321	177,3000	EUR	113,00	XPAR	e EUR90935162	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	15/03/2017	12:04:57	FR0000120321	177,3000	EUR	29,00	XPAR	e EUR90935223	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:04:57	FR0000120321	177,3000	EUR	43,00	XPAR	e EUR90935224	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:05:35	FR0000120321	177,2500	EUR	62,00	XPAR	e EUR90935243	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:06:41	FR0000120321	177,2500	EUR	59,00	XPAR	e EUR90935371	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:06:50	FR0000120321	177,2500	EUR	48,00	XPAR	e EUR90935380	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:08:19	FR0000120321	177,4000	EUR	42,00	XPAR	e EUR90935559	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:08:19	FR0000120321	177,4000	EUR	154,00	XPAR	e EUR90935560	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:10:46	FR0000120321	177,4000	EUR	88,00	XPAR	e EUR90935755	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:11:05	FR0000120321	177,4500	EUR	105,00	XPAR	e EUR90935787	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:11:35	FR0000120321	177,4000	EUR	35,00	XPAR	e EUR90935806	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:11:35	FR0000120321	177,4000	EUR	26,00	XPAR	e EUR90935807	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:13:28	FR0000120321	177,5000	EUR	52,00	XPAR	e EUR90935931	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:13:31	FR0000120321	177,4500	EUR	58,00	XPAR	e EUR90935934	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:13:31	FR0000120321	177,4500	EUR	86,00	XPAR	e EUR90935935	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:14:02	FR0000120321	177,5000	EUR	34,00	XPAR	e EUR90935966	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:14:16	FR0000120321	177,4500	EUR	36,00	XPAR	e EUR90935983	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:16:13	FR0000120321	177,4000	EUR	34,00	XPAR	e EUR90936145	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:17:41	FR0000120321	177,4500	EUR	84,00	XPAR	e EUR90936262	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:19:51	FR0000120321	177,4500	EUR	165,00	XPAR	e EUR90936401	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:19:51	FR0000120321	177,4500	EUR	113,00	XPAR	e EUR90936402	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:20:26	FR0000120321	177,4500	EUR	35,00	XPAR	e EUR90936432	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:20:26	FR0000120321	177,4500	EUR	2,00	XPAR	e EUR90936433	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:20:48	FR0000120321	177,4500	EUR	31,00	XPAR	e EUR90936451	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:21:10	FR0000120321	177,4500	EUR	30,00	XPAR	e EUR90936492	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:21:43	FR0000120321	177,4500	EUR	7,00	XPAR	e EUR90936525	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:21:43	FR0000120321	177,4500	EUR	40,00	XPAR	e EUR90936526	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:22:33	FR0000120321	177,4500	EUR	57,00	XPAR	e EUR90936594	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:22:35	FR0000120321	177,4500	EUR	7,00	XPAR	e EUR90936597	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:23:17	FR0000120321	177,4500	EUR	31,00	XPAR	e EUR90936637	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:23:17	FR0000120321	177,4500	EUR	11,00	XPAR	e EUR90936638	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:23:17	FR0000120321	177,4500	EUR	8,00	XPAR	e EUR90936639	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:23:24	FR0000120321	177,4500	EUR	75,00	XPAR	e EUR90936644	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:24:50	FR0000120321	177,5500	EUR	11,00	XPAR	e EUR90936750	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:24:50	FR0000120321	177,5500	EUR	30,00	XPAR	e EUR90936751	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:25:23	FR0000120321	177,5500	EUR	45,00	XPAR	e EUR90936782	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:26:15	FR0000120321	177,5000	EUR	48,00	XPAR	e EUR90936808	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:26:15	FR0000120321	177,5000	EUR	99,00	XPAR	e EUR90936809	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:27:15	FR0000120321	177,4500	EUR	91,00	XPAR	e EUR90936855	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:27:15	FR0000120321	177,4500	EUR	38,00	XPAR	e EUR90936856	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:28:27	FR0000120321	177,4500	EUR	64,00	XPAR	e EUR90937222	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:29:29	FR0000120321	177,5000	EUR	69,00	XPAR	e EUR90937289	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:31:32	FR0000120321	177,5000	EUR	37,00	XPAR	e EUR90937486	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:31:32	FR0000120321	177,5000	EUR	117,00	XPAR	e EUR90937487	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:32:23	FR0000120321	177,4500	EUR	18,00	XPAR	e EUR90937552	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:32:23	FR0000120321	177,4500	EUR	69,00	XPAR	e EUR90937553	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:34:00	FR0000120321	177,4500	EUR	32,00	XPAR	e EUR90937683	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:34:44	FR0000120321	177,4500	EUR	53,00	XPAR	e EUR90937728	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	15/03/2017	12:35:51	FR0000120321	177,4500	EUR	54,00	XPAR	e EUR90937789	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:35:51	FR0000120321	177,4500	EUR	21,00	XPAR	e EUR90937790	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:36:41	FR0000120321	177,4500	EUR	78,00	XPAR	e EUR90937852	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:37:18	FR0000120321	177,4500	EUR	57,00	XPAR	e EUR90937878	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:37:51	FR0000120321	177,4500	EUR	45,00	XPAR	e EUR90937914	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:39:21	FR0000120321	177,4500	EUR	6,00	XPAR	e EUR90937993	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:39:21	FR0000120321	177,4500	EUR	54,00	XPAR	e EUR90937994	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:39:21	FR0000120321	177,4500	EUR	35,00	XPAR	e EUR90937995	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:41:13	FR0000120321	177,4500	EUR	80,00	XPAR	e EUR90938116	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:41:13	FR0000120321	177,4500	EUR	86,00	XPAR	e EUR90938117	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:45:40	FR0000120321	177,4500	EUR	147,00	XPAR	e EUR90938519	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:45:55	FR0000120321	177,4500	EUR	58,00	XPAR	e EUR90938542	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:46:06	FR0000120321	177,4500	EUR	201,00	XPAR	e EUR90938548	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:46:06	FR0000120321	177,4500	EUR	51,00	XPAR	e EUR90938549	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:46:06	FR0000120321	177,4500	EUR	35,00	XPAR	e EUR90938550	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:46:06	FR0000120321	177,4500	EUR	5,00	XPAR	e EUR90938551	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:48:07	FR0000120321	177,4500	EUR	25,00	XPAR	e EUR90938707	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:48:07	FR0000120321	177,4500	EUR	9,00	XPAR	e EUR90938708	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:48:07	FR0000120321	177,4500	EUR	13,00	XPAR	e EUR90938709	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:48:07	FR0000120321	177,4500	EUR	7,00	XPAR	e EUR90938710	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:49:02	FR0000120321	177,4500	EUR	51,00	XPAR	e EUR90938762	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:49:57	FR0000120321	177,4500	EUR	65,00	XPAR	e EUR90938809	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:52:03	FR0000120321	177,4500	EUR	89,00	XPAR	e EUR90938950	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:52:03	FR0000120321	177,4500	EUR	4,00	XPAR	e EUR90938951	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:52:03	FR0000120321	177,4500	EUR	51,00	XPAR	e EUR90938952	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:52:48	FR0000120321	177,4000	EUR	82,00	XPAR	e EUR90939001	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:52:48	FR0000120321	177,4000	EUR	121,00	XPAR	e EUR90939002	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:55:38	FR0000120321	177,4500	EUR	81,00	XPAR	e EUR90939282	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:56:11	FR0000120321	177,4500	EUR	33,00	XPAR	e EUR90939306	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:56:25	FR0000120321	177,4000	EUR	86,00	XPAR	e EUR90939316	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:56:25	FR0000120321	177,4000	EUR	122,00	XPAR	e EUR90939317	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:58:01	FR0000120321	177,4500	EUR	31,00	XPAR	e EUR90939412	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:58:34	FR0000120321	177,4500	EUR	30,00	XPAR	e EUR90939449	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:58:54	FR0000120321	177,4000	EUR	60,00	XPAR	e EUR90939495	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	12:59:04	FR0000120321	177,3500	EUR	52,00	XPAR	e EUR90939503	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:00:13	FR0000120321	177,4500	EUR	31,00	XPAR	e EUR90939616	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:01:41	FR0000120321	177,4500	EUR	21,00	XPAR	e EUR90939682	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:01:41	FR0000120321	177,4500	EUR	13,00	XPAR	e EUR90939683	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:03:13	FR0000120321	177,4500	EUR	48,00	XPAR	e EUR90939782	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:03:54	FR0000120321	177,5000	EUR	127,00	XPAR	e EUR90939847	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:04:19	FR0000120321	177,4500	EUR	13,00	XPAR	e EUR90939878	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:04:19	FR0000120321	177,4500	EUR	108,00	XPAR	e EUR90939879	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:04:19	FR0000120321	177,4500	EUR	92,00	XPAR	e EUR90939880	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:04:54	FR0000120321	177,4000	EUR	52,00	XPAR	e EUR90939950	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:04:54	FR0000120321	177,4000	EUR	44,00	XPAR	e EUR90939951	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:08:01	FR0000120321	177,4500	EUR	79,00	XPAR	e EUR90940167	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:08:19	FR0000120321	177,4500	EUR	104,00	XPAR	e EUR90940204	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	15/03/2017	13:09:23	FR0000120321	177,4500	EUR	36,00	XPAR	e EUR90940259	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:14:41	FR0000120321	177,4500	EUR	19,00	XPAR	e EUR90940613	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:14:41	FR0000120321	177,4500	EUR	62,00	XPAR	e EUR90940614	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:15:04	FR0000120321	177,5000	EUR	67,00	XPAR	e EUR90940657	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:15:06	FR0000120321	177,4500	EUR	10,00	XPAR	e EUR90940658	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:15:06	FR0000120321	177,4500	EUR	166,00	XPAR	e EUR90940660	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:16:22	FR0000120321	177,4500	EUR	140,00	XPAR	e EUR90940746	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:16:22	FR0000120321	177,4500	EUR	56,00	XPAR	e EUR90940747	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:16:22	FR0000120321	177,4500	EUR	61,00	XPAR	e EUR90940748	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:20:45	FR0000120321	177,4500	EUR	79,00	XPAR	e EUR90941058	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:20:45	FR0000120321	177,4500	EUR	62,00	XPAR	e EUR90941059	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:21:06	FR0000120321	177,4000	EUR	59,00	XPAR	e EUR90941102	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:21:18	FR0000120321	177,4500	EUR	75,00	XPAR	e EUR90941104	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:21:18	FR0000120321	177,4500	EUR	200,00	XPAR	e EUR90941105	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:21:18	FR0000120321	177,4500	EUR	27,00	XPAR	e EUR90941106	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:21:18	FR0000120321	177,4500	EUR	53,00	XPAR	e EUR90941107	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:23:08	FR0000120321	177,4500	EUR	9,00	XPAR	e EUR90941238	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:23:08	FR0000120321	177,4500	EUR	28,00	XPAR	e EUR90941239	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:23:37	FR0000120321	177,4500	EUR	58,00	XPAR	e EUR90941299	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:24:14	FR0000120321	177,4500	EUR	34,00	XPAR	e EUR90941352	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:24:44	FR0000120321	177,4500	EUR	55,00	XPAR	e EUR90941415	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:26:16	FR0000120321	177,4500	EUR	38,00	XPAR	e EUR90941524	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:29:27	FR0000120321	177,5000	EUR	66,00	XPAR	e EUR90941750	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:29:30	FR0000120321	177,5000	EUR	5,00	XPAR	e EUR90941752	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:29:30	FR0000120321	177,5000	EUR	36,00	XPAR	e EUR90941753	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:30:20	FR0000120321	177,5000	EUR	52,00	XPAR	e EUR90941918	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:30:42	FR0000120321	177,5000	EUR	80,00	XPAR	e EUR90941959	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:30:42	FR0000120321	177,5000	EUR	51,00	XPAR	e EUR90941960	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:31:16	FR0000120321	177,4500	EUR	70,00	XPAR	e EUR90941988	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:31:16	FR0000120321	177,4500	EUR	111,00	XPAR	e EUR90941989	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:31:16	FR0000120321	177,4500	EUR	46,00	XPAR	e EUR90941990	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:32:59	FR0000120321	177,4500	EUR	60,00	XPAR	e EUR90942173	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:32:59	FR0000120321	177,4500	EUR	68,00	XPAR	e EUR90942174	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:35:57	FR0000120321	177,4500	EUR	80,00	XPAR	e EUR90942442	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:35:57	FR0000120321	177,4500	EUR	90,00	XPAR	e EUR90942443	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:35:57	FR0000120321	177,4500	EUR	54,00	XPAR	e EUR90942444	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:36:48	FR0000120321	177,4000	EUR	57,00	XPAR	e EUR90942543	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:38:25	FR0000120321	177,3500	EUR	72,00	XPAR	e EUR90942690	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:38:25	FR0000120321	177,3500	EUR	57,00	XPAR	e EUR90942691	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:38:55	FR0000120321	177,3000	EUR	79,00	XPAR	e EUR90942748	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:41:11	FR0000120321	177,3500	EUR	52,00	XPAR	e EUR90942927	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:41:24	FR0000120321	177,3000	EUR	73,00	XPAR	e EUR90942933	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:41:24	FR0000120321	177,3000	EUR	119,00	XPAR	e EUR90942934	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:42:10	FR0000120321	177,3000	EUR	42,00	XPAR	e EUR90943033	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:42:13	FR0000120321	177,3000	EUR	12,00	XPAR	e EUR90943035	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:43:25	FR0000120321	177,2500	EUR	7,00	XPAR	e EUR90943139	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:43:54	FR0000120321	177,2500	EUR	54,00	XPAR	e EUR90943170	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	15/03/2017	13:43:54	FR0000120321	177,2500	EUR	88,00	XPAR	e EUR90943171	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:43:54	FR0000120321	177,2500	EUR	16,00	XPAR	e EUR90943172	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:45:35	FR0000120321	177,3000	EUR	35,00	XPAR	e EUR90943324	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:46:08	FR0000120321	177,3000	EUR	40,00	XPAR	e EUR90943433	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:46:52	FR0000120321	177,3000	EUR	53,00	XPAR	e EUR90943475	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:49:51	FR0000120321	177,3500	EUR	81,00	XPAR	e EUR90943665	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:49:59	FR0000120321	177,3500	EUR	59,00	XPAR	e EUR90943674	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:50:08	FR0000120321	177,3000	EUR	45,00	XPAR	e EUR90943686	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:50:08	FR0000120321	177,3000	EUR	247,00	XPAR	e EUR90943687	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:51:23	FR0000120321	177,2500	EUR	60,00	XPAR	e EUR90943764	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:51:23	FR0000120321	177,2500	EUR	42,00	XPAR	e EUR90943765	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:51:23	FR0000120321	177,2500	EUR	37,00	XPAR	e EUR90943766	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:53:17	FR0000120321	177,2500	EUR	33,00	XPAR	e EUR90943900	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:53:17	FR0000120321	177,2500	EUR	24,00	XPAR	e EUR90943901	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:53:27	FR0000120321	177,2000	EUR	87,00	XPAR	e EUR90943907	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:53:27	FR0000120321	177,2000	EUR	61,00	XPAR	e EUR90943908	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:55:56	FR0000120321	177,2500	EUR	102,00	XPAR	e EUR90944075	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:55:56	FR0000120321	177,2500	EUR	66,00	XPAR	e EUR90944076	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:56:13	FR0000120321	177,2000	EUR	55,00	XPAR	e EUR90944097	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:58:51	FR0000120321	177,3000	EUR	88,00	XPAR	e EUR90944239	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:59:32	FR0000120321	177,3000	EUR	67,00	XPAR	e EUR90944277	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	13:59:32	FR0000120321	177,3000	EUR	57,00	XPAR	e EUR90944278	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:00:48	FR0000120321	177,3000	EUR	16,00	XPAR	e EUR90944347	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:00:48	FR0000120321	177,3000	EUR	34,00	XPAR	e EUR90944348	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:01:21	FR0000120321	177,3000	EUR	6,00	XPAR	e EUR90944395	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:01:21	FR0000120321	177,3000	EUR	3,00	XPAR	e EUR90944396	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:04:27	FR0000120321	177,3000	EUR	90,00	XPAR	e EUR90944658	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:04:27	FR0000120321	177,3000	EUR	126,00	XPAR	e EUR90944659	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:05:20	FR0000120321	177,2500	EUR	17,00	XPAR	e EUR90944716	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:05:45	FR0000120321	177,3000	EUR	50,00	XPAR	e EUR90944753	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:06:18	FR0000120321	177,3000	EUR	60,00	XPAR	e EUR90944814	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:06:40	FR0000120321	177,3000	EUR	140,00	XPAR	e EUR90944838	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:06:40	FR0000120321	177,3000	EUR	15,00	XPAR	e EUR90944839	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:06:40	FR0000120321	177,3000	EUR	51,00	XPAR	e EUR90944840	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:06:40	FR0000120321	177,3000	EUR	51,00	XPAR	e EUR90944841	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:08:08	FR0000120321	177,3000	EUR	30,00	XPAR	e EUR90944984	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:08:08	FR0000120321	177,3000	EUR	4,00	XPAR	e EUR90944985	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:09:58	FR0000120321	177,3000	EUR	32,00	XPAR	e EUR90945150	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:09:58	FR0000120321	177,3000	EUR	30,00	XPAR	e EUR90945151	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:09:58	FR0000120321	177,3000	EUR	3,00	XPAR	e EUR90945152	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:09:58	FR0000120321	177,3000	EUR	8,00	XPAR	e EUR90945153	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:10:33	FR0000120321	177,3000	EUR	135,00	XPAR	e EUR90945268	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:10:53	FR0000120321	177,3000	EUR	57,00	XPAR	e EUR90945330	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:11:01	FR0000120321	177,2500	EUR	93,00	XPAR	e EUR90945341	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:11:01	FR0000120321	177,2500	EUR	107,00	XPAR	e EUR90945342	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:14:11	FR0000120321	177,3000	EUR	3,00	XPAR	e EUR90945689	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:14:11	FR0000120321	177,3000	EUR	47,00	XPAR	e EUR90945690	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	15/03/2017	14:14:15	FR0000120321	177,2500	EUR	72,00	XPAR	e EUR90945693	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:18:31	FR0000120321	177,4000	EUR	121,00	XPAR	e EUR90946145	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:18:31	FR0000120321	177,4000	EUR	1,00	XPAR	e EUR90946146	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:18:35	FR0000120321	177,4000	EUR	3,00	XPAR	e EUR90946149	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:18:46	FR0000120321	177,4000	EUR	28,00	XPAR	e EUR90946159	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:18:46	FR0000120321	177,4000	EUR	75,00	XPAR	e EUR90946160	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:18:46	FR0000120321	177,4000	EUR	30,00	XPAR	e EUR90946161	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:18:46	FR0000120321	177,4000	EUR	129,00	XPAR	e EUR90946162	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:19:12	FR0000120321	177,3500	EUR	36,00	XPAR	e EUR90946212	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:19:34	FR0000120321	177,3500	EUR	114,00	XPAR	e EUR90946263	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:20:16	FR0000120321	177,3000	EUR	2,00	XPAR	e EUR90946349	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:21:42	FR0000120321	177,3500	EUR	41,00	XPAR	e EUR90946562	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:22:26	FR0000120321	177,3500	EUR	33,00	XPAR	e EUR90946597	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:22:26	FR0000120321	177,3500	EUR	48,00	XPAR	e EUR90946598	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:23:11	FR0000120321	177,3500	EUR	90,00	XPAR	e EUR90946669	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:23:45	FR0000120321	177,3000	EUR	120,00	XPAR	e EUR90946697	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:23:45	FR0000120321	177,3000	EUR	70,00	XPAR	e EUR90946698	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:23:45	FR0000120321	177,3000	EUR	27,00	XPAR	e EUR90946699	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:25:41	FR0000120321	177,2500	EUR	89,00	XPAR	e EUR90946908	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:25:41	FR0000120321	177,2500	EUR	40,00	XPAR	e EUR90946909	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:25:41	FR0000120321	177,2500	EUR	11,00	XPAR	e EUR90946910	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:25:41	FR0000120321	177,2500	EUR	135,00	XPAR	e EUR90946911	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:26:15	FR0000120321	177,1500	EUR	44,00	XPAR	e EUR90946969	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:28:11	FR0000120321	177,2000	EUR	92,00	XPAR	e EUR90947123	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:28:11	FR0000120321	177,2000	EUR	36,00	XPAR	e EUR90947124	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:28:45	FR0000120321	177,1500	EUR	168,00	XPAR	e EUR90947177	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:31:38	FR0000120321	177,1500	EUR	51,00	XPAR	e EUR90947687	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:31:38	FR0000120321	177,1500	EUR	33,00	XPAR	e EUR90947688	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:31:38	FR0000120321	177,1500	EUR	25,00	XPAR	e EUR90947689	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:31:49	FR0000120321	177,1500	EUR	31,00	XPAR	e EUR90947740	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:32:33	FR0000120321	177,1500	EUR	50,00	XPAR	e EUR90947829	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:32:33	FR0000120321	177,1500	EUR	27,00	XPAR	e EUR90947830	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:32:33	FR0000120321	177,1500	EUR	38,00	XPAR	e EUR90947831	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:33:06	FR0000120321	177,1500	EUR	76,00	XPAR	e EUR90947879	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:33:06	FR0000120321	177,1500	EUR	34,00	XPAR	e EUR90947881	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:34:23	FR0000120321	177,2000	EUR	147,00	XPAR	e EUR90947993	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:34:23	FR0000120321	177,2000	EUR	32,00	XPAR	e EUR90947994	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:34:45	FR0000120321	177,1500	EUR	255,00	XPAR	e EUR90948033	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:34:45	FR0000120321	177,1500	EUR	189,00	XPAR	e EUR90948034	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:35:10	FR0000120321	177,1000	EUR	112,00	XPAR	e EUR90948087	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:38:36	FR0000120321	177,2500	EUR	85,00	XPAR	e EUR90948578	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:39:20	FR0000120321	177,2500	EUR	75,00	XPAR	e EUR90948705	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:39:20	FR0000120321	177,2500	EUR	21,00	XPAR	e EUR90948706	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:39:31	FR0000120321	177,2500	EUR	70,00	XPAR	e EUR90948724	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:39:59	FR0000120321	177,2000	EUR	148,00	XPAR	e EUR90948775	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:39:59	FR0000120321	177,2000	EUR	160,00	XPAR	e EUR90948776	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:40:14	FR0000120321	177,2000	EUR	143,00	XPAR	e EUR90948806	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	15/03/2017	14:45:45	FR0000120321	177,3500	EUR	80,00	XPAR	e EUR90949409	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:45:45	FR0000120321	177,3500	EUR	1,00	XPAR	e EUR90949410	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:46:07	FR0000120321	177,3500	EUR	149,00	XPAR	e EUR90949480	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:46:52	FR0000120321	177,3500	EUR	170,00	XPAR	e EUR90949529	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:47:24	FR0000120321	177,3500	EUR	131,00	XPAR	e EUR90949570	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:47:24	FR0000120321	177,3500	EUR	22,00	XPAR	e EUR90949571	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:47:46	FR0000120321	177,3500	EUR	144,00	XPAR	e EUR90949607	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:48:19	FR0000120321	177,3500	EUR	53,00	XPAR	e EUR90949650	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:48:19	FR0000120321	177,3500	EUR	7,00	XPAR	e EUR90949651	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:48:19	FR0000120321	177,3500	EUR	50,00	XPAR	e EUR90949652	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:48:19	FR0000120321	177,3500	EUR	23,00	XPAR	e EUR90949653	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:48:41	FR0000120321	177,3500	EUR	57,00	XPAR	e EUR90949696	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:48:41	FR0000120321	177,3500	EUR	32,00	XPAR	e EUR90949697	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:49:36	FR0000120321	177,3500	EUR	48,00	XPAR	e EUR90949800	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:49:36	FR0000120321	177,3500	EUR	100,00	XPAR	e EUR90949801	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:50:05	FR0000120321	177,3500	EUR	14,00	XPAR	e EUR90949835	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:50:05	FR0000120321	177,3500	EUR	178,00	XPAR	e EUR90949836	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:50:08	FR0000120321	177,3000	EUR	63,00	XPAR	e EUR90949838	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:50:08	FR0000120321	177,3000	EUR	101,00	XPAR	e EUR90949839	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:51:32	FR0000120321	177,2500	EUR	213,00	XPAR	e EUR90949966	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:51:32	FR0000120321	177,2500	EUR	58,00	XPAR	e EUR90949967	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:53:52	FR0000120321	177,3500	EUR	33,00	XPAR	e EUR90950227	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:55:06	FR0000120321	177,4000	EUR	82,00	XPAR	e EUR90950356	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:55:46	FR0000120321	177,3500	EUR	130,00	XPAR	e EUR90950422	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:55:46	FR0000120321	177,3500	EUR	70,00	XPAR	e EUR90950423	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:59:17	FR0000120321	177,3000	EUR	135,00	XPAR	e EUR90950832	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:59:17	FR0000120321	177,3000	EUR	17,00	XPAR	e EUR90950833	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:59:17	FR0000120321	177,3000	EUR	83,00	XPAR	e EUR90950834	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:59:17	FR0000120321	177,3000	EUR	14,00	XPAR	e EUR90950835	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:59:17	FR0000120321	177,3000	EUR	20,00	XPAR	e EUR90950836	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:59:17	FR0000120321	177,3000	EUR	100,00	XPAR	e EUR90950837	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	14:59:17	FR0000120321	177,3000	EUR	104,00	XPAR	e EUR90950838	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:01:09	FR0000120321	177,3000	EUR	351,00	XPAR	e EUR90951132	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:01:20	FR0000120321	177,3000	EUR	69,00	XPAR	e EUR90951151	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:01:55	FR0000120321	177,2500	EUR	290,00	XPAR	e EUR90951195	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:01:55	FR0000120321	177,2500	EUR	118,00	XPAR	e EUR90951196	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:03:21	FR0000120321	177,2500	EUR	45,00	XPAR	e EUR90951344	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:03:21	FR0000120321	177,2500	EUR	2,00	XPAR	e EUR90951345	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:03:32	FR0000120321	177,2500	EUR	6,00	XPAR	e EUR90951373	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:03:32	FR0000120321	177,2500	EUR	37,00	XPAR	e EUR90951374	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:04:18	FR0000120321	177,2000	EUR	112,00	XPAR	e EUR90951419	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:04:18	FR0000120321	177,2000	EUR	112,00	XPAR	e EUR90951420	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:04:18	FR0000120321	177,2000	EUR	14,00	XPAR	e EUR90951421	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:04:18	FR0000120321	177,2000	EUR	42,00	XPAR	e EUR90951422	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:04:18	FR0000120321	177,2000	EUR	64,00	XPAR	e EUR90951423	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:04:18	FR0000120321	177,2000	EUR	81,00	XPAR	e EUR90951424	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:04:27	FR0000120321	177,1500	EUR	59,00	XPAR	e EUR90951439	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	15/03/2017	15:04:44	FR0000120321	177,2000	EUR	102,00	XPAR	e EUR90951468	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:05:33	FR0000120321	177,2000	EUR	74,00	XPAR	e EUR90951550	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:06:04	FR0000120321	177,1500	EUR	131,00	XPAR	e EUR90951612	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:06:04	FR0000120321	177,1500	EUR	16,00	XPAR	e EUR90951613	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:06:04	FR0000120321	177,1500	EUR	73,00	XPAR	e EUR90951614	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:06:44	FR0000120321	177,1000	EUR	57,00	XPAR	e EUR90951724	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:06:44	FR0000120321	177,1000	EUR	93,00	XPAR	e EUR90951725	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:07:06	FR0000120321	177,2000	EUR	49,00	XPAR	e EUR90951757	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:07:18	FR0000120321	177,1500	EUR	175,00	XPAR	e EUR90951774	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:07:18	FR0000120321	177,1500	EUR	58,00	XPAR	e EUR90951775	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:07:43	FR0000120321	177,1500	EUR	40,00	XPAR	e EUR90951825	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:07:43	FR0000120321	177,1500	EUR	31,00	XPAR	e EUR90951826	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:08:21	FR0000120321	177,2000	EUR	163,00	XPAR	e EUR90951915	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:08:53	FR0000120321	177,2000	EUR	110,00	XPAR	e EUR90951983	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:10:19	FR0000120321	177,2000	EUR	69,00	XPAR	e EUR90952113	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:10:30	FR0000120321	177,2000	EUR	37,00	XPAR	e EUR90952126	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:11:06	FR0000120321	177,2000	EUR	120,00	XPAR	e EUR90952170	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:12:54	FR0000120321	177,2500	EUR	223,00	XPAR	e EUR90952395	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:12:54	FR0000120321	177,2500	EUR	33,00	XPAR	e EUR90952396	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:13:26	FR0000120321	177,2500	EUR	50,00	XPAR	e EUR90952461	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:13:26	FR0000120321	177,2500	EUR	38,00	XPAR	e EUR90952462	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:14:32	FR0000120321	177,2500	EUR	108,00	XPAR	e EUR90952558	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:15:16	FR0000120321	177,3000	EUR	33,00	XPAR	e EUR90952631	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:15:16	FR0000120321	177,3000	EUR	25,00	XPAR	e EUR90952632	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:15:16	FR0000120321	177,3000	EUR	53,00	XPAR	e EUR90952633	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:15:16	FR0000120321	177,3000	EUR	111,00	XPAR	e EUR90952634	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:15:48	FR0000120321	177,2500	EUR	260,00	XPAR	e EUR90952699	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:15:48	FR0000120321	177,2500	EUR	95,00	XPAR	e EUR90952700	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:16:18	FR0000120321	177,2500	EUR	270,00	XPAR	e EUR90952770	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:16:18	FR0000120321	177,2500	EUR	15,00	XPAR	e EUR90952771	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:16:44	FR0000120321	177,2500	EUR	85,00	XPAR	e EUR90952814	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:17:01	FR0000120321	177,2000	EUR	64,00	XPAR	e EUR90952849	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:19:03	FR0000120321	177,2000	EUR	101,00	XPAR	e EUR90953106	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:19:03	FR0000120321	177,2000	EUR	11,00	XPAR	e EUR90953107	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:19:03	FR0000120321	177,2000	EUR	135,00	XPAR	e EUR90953108	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:19:03	FR0000120321	177,2000	EUR	76,00	XPAR	e EUR90953109	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:20:13	FR0000120321	177,1500	EUR	74,00	XPAR	e EUR90953266	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:20:35	FR0000120321	177,1500	EUR	94,00	XPAR	e EUR90953321	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:20:35	FR0000120321	177,1500	EUR	3,00	XPAR	e EUR90953322	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:20:56	FR0000120321	177,1000	EUR	616,00	XPAR	e EUR90953355	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:20:56	FR0000120321	177,1000	EUR	32,00	XPAR	e EUR90953356	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:20:56	FR0000120321	177,1000	EUR	100,00	XPAR	e EUR90953357	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:20:56	FR0000120321	177,1000	EUR	75,00	XPAR	e EUR90953358	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:22:41	FR0000120321	177,1000	EUR	394,00	XPAR	e EUR90953564	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:24:27	FR0000120321	177,2000	EUR	138,00	XPAR	e EUR90953768	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:25:12	FR0000120321	177,2500	EUR	109,00	XPAR	e EUR90953842	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:25:21	FR0000120321	177,2500	EUR	36,00	XPAR	e EUR90953871	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	15/03/2017	15:25:21	FR0000120321	177,2500	EUR	217,00	XPAR	e EUR90953872	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:25:32	FR0000120321	177,2500	EUR	50,00	XPAR	e EUR90953884	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:25:37	FR0000120321	177,2500	EUR	102,00	XPAR	e EUR90953889	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:27:55	FR0000120321	177,3000	EUR	165,00	XPAR	e EUR90954166	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:27:55	FR0000120321	177,3000	EUR	76,00	XPAR	e EUR90954167	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:27:55	FR0000120321	177,3000	EUR	103,00	XPAR	e EUR90954168	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:29:28	FR0000120321	177,4500	EUR	95,00	XPAR	e EUR90954373	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:29:28	FR0000120321	177,4500	EUR	266,00	XPAR	e EUR90954374	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:29:55	FR0000120321	177,4000	EUR	164,00	XPAR	e EUR90954411	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:30:09	FR0000120321	177,4500	EUR	140,00	XPAR	e EUR90954484	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:30:09	FR0000120321	177,4500	EUR	167,00	XPAR	e EUR90954485	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:30:09	FR0000120321	177,4500	EUR	5,00	XPAR	e EUR90954486	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:30:10	FR0000120321	177,4000	EUR	36,00	XPAR	e EUR90954496	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:31:11	FR0000120321	177,3500	EUR	64,00	XPAR	e EUR90954649	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:31:11	FR0000120321	177,3500	EUR	86,00	XPAR	e EUR90954650	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:33:24	FR0000120321	177,3500	EUR	142,00	XPAR	e EUR90954870	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:33:32	FR0000120321	177,3500	EUR	73,00	XPAR	e EUR90954887	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:33:32	FR0000120321	177,3500	EUR	26,00	XPAR	e EUR90954888	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:33:32	FR0000120321	177,3500	EUR	79,00	XPAR	e EUR90954890	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:33:32	FR0000120321	177,3500	EUR	73,00	XPAR	e EUR90954901	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:33:32	FR0000120321	177,3500	EUR	8,00	XPAR	e EUR90954909	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:33:32	FR0000120321	177,3500	EUR	65,00	XPAR	e EUR90954911	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:33:32	FR0000120321	177,3500	EUR	112,00	XPAR	e EUR90954912	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:33:32	FR0000120321	177,3500	EUR	1,00	XPAR	e EUR90954913	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:35:11	FR0000120321	177,3000	EUR	103,00	XPAR	e EUR90955160	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:35:31	FR0000120321	177,3000	EUR	92,00	XPAR	e EUR90955185	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:35:31	FR0000120321	177,3000	EUR	24,00	XPAR	e EUR90955186	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:36:47	FR0000120321	177,2500	EUR	173,00	XPAR	e EUR90955338	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:36:47	FR0000120321	177,2500	EUR	73,00	XPAR	e EUR90955339	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:36:47	FR0000120321	177,2500	EUR	28,00	XPAR	e EUR90955340	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:38:21	FR0000120321	177,2500	EUR	6,00	XPAR	e EUR90955586	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:38:33	FR0000120321	177,2500	EUR	253,00	XPAR	e EUR90955617	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:38:33	FR0000120321	177,2500	EUR	11,00	XPAR	e EUR90955618	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:38:33	FR0000120321	177,2500	EUR	218,00	XPAR	e EUR90955619	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:38:33	FR0000120321	177,2500	EUR	66,00	XPAR	e EUR90955620	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:39:23	FR0000120321	177,2000	EUR	105,00	XPAR	e EUR90955687	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:41:57	FR0000120321	177,1500	EUR	211,00	XPAR	e EUR90955923	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:41:57	FR0000120321	177,1500	EUR	34,00	XPAR	e EUR90955924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:41:57	FR0000120321	177,1500	EUR	59,00	XPAR	e EUR90955926	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:41:57	FR0000120321	177,1500	EUR	18,00	XPAR	e EUR90955927	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:41:57	FR0000120321	177,1500	EUR	73,00	XPAR	e EUR90955928	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:41:57	FR0000120321	177,1500	EUR	10,00	XPAR	e EUR90955929	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:42:58	FR0000120321	177,2000	EUR	65,00	XPAR	e EUR90956044	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:43:30	FR0000120321	177,2000	EUR	60,00	XPAR	e EUR90956156	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:45:21	FR0000120321	177,2000	EUR	135,00	XPAR	e EUR90956343	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:45:21	FR0000120321	177,2000	EUR	141,00	XPAR	e EUR90956344	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:45:43	FR0000120321	177,2000	EUR	40,00	XPAR	e EUR90956370	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	15/03/2017	15:45:53	FR0000120321	177,2000	EUR	23,00	XPAR	e EUR90956389	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:45:53	FR0000120321	177,2000	EUR	7,00	XPAR	e EUR90956390	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:47:00	FR0000120321	177,3000	EUR	75,00	XPAR	e EUR90956544	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:47:00	FR0000120321	177,3000	EUR	39,00	XPAR	e EUR90956545	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:47:44	FR0000120321	177,3000	EUR	150,00	XPAR	e EUR90956572	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:47:44	FR0000120321	177,3000	EUR	28,00	XPAR	e EUR90956573	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:48:41	FR0000120321	177,3500	EUR	257,00	XPAR	e EUR90956668	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:48:41	FR0000120321	177,3500	EUR	166,00	XPAR	e EUR90956669	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:48:54	FR0000120321	177,3000	EUR	8,00	XPAR	e EUR90956691	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:48:54	FR0000120321	177,3000	EUR	69,00	XPAR	e EUR90956692	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:49:56	FR0000120321	177,3000	EUR	132,00	XPAR	e EUR90956770	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:50:18	FR0000120321	177,3000	EUR	84,00	XPAR	e EUR90956815	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:50:18	FR0000120321	177,2500	EUR	279,00	XPAR	e EUR90956816	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:50:18	FR0000120321	177,2500	EUR	354,00	XPAR	e EUR90956817	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:51:26	FR0000120321	177,2500	EUR	42,00	XPAR	e EUR90956956	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:51:26	FR0000120321	177,2500	EUR	132,00	XPAR	e EUR90956957	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:51:26	FR0000120321	177,2500	EUR	62,00	XPAR	e EUR90956959	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:52:14	FR0000120321	177,2000	EUR	66,00	XPAR	e EUR90957048	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:53:10	FR0000120321	177,2000	EUR	133,00	XPAR	e EUR90957170	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:53:10	FR0000120321	177,2000	EUR	161,00	XPAR	e EUR90957171	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:54:58	FR0000120321	177,1500	EUR	113,00	XPAR	e EUR90957357	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:54:58	FR0000120321	177,1500	EUR	129,00	XPAR	e EUR90957358	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:56:43	FR0000120321	177,2500	EUR	34,00	XPAR	e EUR90957581	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:57:11	FR0000120321	177,2000	EUR	118,00	XPAR	e EUR90957618	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:57:11	FR0000120321	177,2000	EUR	103,00	XPAR	e EUR90957619	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:57:11	FR0000120321	177,2000	EUR	230,00	XPAR	e EUR90957620	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:58:22	FR0000120321	177,2000	EUR	66,00	XPAR	e EUR90957747	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:58:30	FR0000120321	177,1500	EUR	108,00	XPAR	e EUR90957769	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:58:30	FR0000120321	177,1500	EUR	72,00	XPAR	e EUR90957770	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:58:30	FR0000120321	177,1500	EUR	42,00	XPAR	e EUR90957771	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	15:58:30	FR0000120321	177,1500	EUR	113,00	XPAR	e EUR90957772	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:00:00	FR0000120321	177,1500	EUR	182,00	XPAR	e EUR90957952	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:00:27	FR0000120321	177,0500	EUR	104,00	XPAR	e EUR90958042	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:00:54	FR0000120321	177,0500	EUR	125,00	XPAR	e EUR90958141	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:00:58	FR0000120321	177,0500	EUR	49,00	XPAR	e EUR90958159	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:01:51	FR0000120321	177,0500	EUR	39,00	XPAR	e EUR90958220	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:01:51	FR0000120321	177,0500	EUR	1,00	XPAR	e EUR90958221	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:02:57	FR0000120321	177,1000	EUR	39,00	XPAR	e EUR90958382	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:02:57	FR0000120321	177,1000	EUR	102,00	XPAR	e EUR90958383	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:03:36	FR0000120321	177,1000	EUR	89,00	XPAR	e EUR90958493	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:04:36	FR0000120321	177,1000	EUR	62,00	XPAR	e EUR90958607	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:04:36	FR0000120321	177,1000	EUR	75,00	XPAR	e EUR90958608	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:04:36	FR0000120321	177,1000	EUR	64,00	XPAR	e EUR90958609	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:04:52	FR0000120321	177,0500	EUR	34,00	XPAR	e EUR90958648	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:04:59	FR0000120321	177,0500	EUR	142,00	XPAR	e EUR90958661	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:04:59	FR0000120321	177,0500	EUR	84,00	XPAR	e EUR90958662	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:04:59	FR0000120321	177,0500	EUR	116,00	XPAR	e EUR90958663	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	15/03/2017	16:04:59	FR0000120321	177,0500	EUR	131,00	XPAR	e EUR90958664	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:07:31	FR0000120321	177,1000	EUR	2,00	XPAR	e EUR90958900	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:07:31	FR0000120321	177,1000	EUR	62,00	XPAR	e EUR90958901	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:07:34	FR0000120321	177,1000	EUR	122,00	XPAR	e EUR90958905	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:10:16	FR0000120321	177,1500	EUR	614,00	XPAR	e EUR90959235	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:10:28	FR0000120321	177,2000	EUR	86,00	XPAR	e EUR90959249	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:10:39	FR0000120321	177,2000	EUR	14,00	XPAR	e EUR90959271	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:10:39	FR0000120321	177,2000	EUR	74,00	XPAR	e EUR90959272	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:10:39	FR0000120321	177,2000	EUR	14,00	XPAR	e EUR90959273	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:11:45	FR0000120321	177,2500	EUR	75,00	XPAR	e EUR90959415	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:11:45	FR0000120321	177,2500	EUR	38,00	XPAR	e EUR90959416	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:12:00	FR0000120321	177,2000	EUR	638,00	XPAR	e EUR90959435	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:12:21	FR0000120321	177,2000	EUR	85,00	XPAR	e EUR90959489	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:15:10	FR0000120321	177,3000	EUR	33,00	XPAR	e EUR90959791	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:15:10	FR0000120321	177,3000	EUR	148,00	XPAR	e EUR90959792	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:15:51	FR0000120321	177,3000	EUR	228,00	XPAR	e EUR90959880	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:15:51	FR0000120321	177,3000	EUR	57,00	XPAR	e EUR90959881	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:15:51	FR0000120321	177,3000	EUR	311,00	XPAR	e EUR90959882	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:16:20	FR0000120321	177,3500	EUR	76,00	XPAR	e EUR90959958	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:16:30	FR0000120321	177,3000	EUR	74,00	XPAR	e EUR90960040	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:16:30	FR0000120321	177,3000	EUR	60,00	XPAR	e EUR90960041	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:16:32	FR0000120321	177,3000	EUR	58,00	XPAR	e EUR90960045	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:17:04	FR0000120321	177,3500	EUR	49,00	XPAR	e EUR90960097	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:17:04	FR0000120321	177,3500	EUR	41,00	XPAR	e EUR90960098	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:17:10	FR0000120321	177,3000	EUR	91,00	XPAR	e EUR90960107	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:17:59	FR0000120321	177,3000	EUR	34,00	XPAR	e EUR90960251	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:17:59	FR0000120321	177,3000	EUR	52,00	XPAR	e EUR90960252	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:18:39	FR0000120321	177,2500	EUR	59,00	XPAR	e EUR90960383	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:18:39	FR0000120321	177,2500	EUR	33,00	XPAR	e EUR90960384	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:18:39	FR0000120321	177,2500	EUR	105,00	XPAR	e EUR90960385	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:20:33	FR0000120321	177,2500	EUR	18,00	XPAR	e EUR90960715	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:20:33	FR0000120321	177,2500	EUR	61,00	XPAR	e EUR90960716	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:21:28	FR0000120321	177,2500	EUR	15,00	XPAR	e EUR90960837	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:21:28	FR0000120321	177,2500	EUR	80,00	XPAR	e EUR90960838	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:21:28	FR0000120321	177,2500	EUR	75,00	XPAR	e EUR90960839	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:21:28	FR0000120321	177,2500	EUR	95,00	XPAR	e EUR90960840	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:22:23	FR0000120321	177,2500	EUR	32,00	XPAR	e EUR90960932	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:22:23	FR0000120321	177,2500	EUR	80,00	XPAR	e EUR90960933	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:22:23	FR0000120321	177,2500	EUR	101,00	XPAR	e EUR90960934	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:22:23	FR0000120321	177,2500	EUR	36,00	XPAR	e EUR90960935	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:22:23	FR0000120321	177,2500	EUR	4,00	XPAR	e EUR90960936	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:22:58	FR0000120321	177,2000	EUR	204,00	XPAR	e EUR90961024	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:23:28	FR0000120321	177,2000	EUR	18,00	XPAR	e EUR90961086	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:25:38	FR0000120321	177,2000	EUR	62,00	XPAR	e EUR90961382	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:26:19	FR0000120321	177,2000	EUR	69,00	XPAR	e EUR90961476	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:26:19	FR0000120321	177,2000	EUR	100,00	XPAR	e EUR90961477	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:26:51	FR0000120321	177,2000	EUR	93,00	XPAR	e EUR90961520	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	15/03/2017	16:36:19	FR0000120321	177,2000	EUR	38,00	XPAR	e EUR90962710	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:39:48	FR0000120321	177,2500	EUR	38,00	XPAR	e EUR90963088	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:39:48	FR0000120321	177,2500	EUR	80,00	XPAR	e EUR90963089	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:39:48	FR0000120321	177,2500	EUR	132,00	XPAR	e EUR90963090	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:39:53	FR0000120321	177,2000	EUR	130,00	XPAR	e EUR90963100	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:39:58	FR0000120321	177,2000	EUR	169,00	XPAR	e EUR90963108	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:39:58	FR0000120321	177,2000	EUR	171,00	XPAR	e EUR90963109	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:40:43	FR0000120321	177,2000	EUR	98,00	XPAR	e EUR90963169	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:40:43	FR0000120321	177,2000	EUR	77,00	XPAR	e EUR90963170	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:40:43	FR0000120321	177,2000	EUR	35,00	XPAR	e EUR90963171	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:42:11	FR0000120321	177,2500	EUR	143,00	XPAR	e EUR90963315	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:42:46	FR0000120321	177,2000	EUR	71,00	XPAR	e EUR90963387	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:43:42	FR0000120321	177,2000	EUR	112,00	XPAR	e EUR90963477	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:43:42	FR0000120321	177,2000	EUR	94,00	XPAR	e EUR90963478	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:43:42	FR0000120321	177,2000	EUR	479,00	XPAR	e EUR90963479	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:45:30	FR0000120321	177,3000	EUR	181,00	XPAR	e EUR90963682	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:45:30	FR0000120321	177,3000	EUR	21,00	XPAR	e EUR90963683	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:45:30	FR0000120321	177,3000	EUR	100,00	XPAR	e EUR90963684	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:45:52	FR0000120321	177,3000	EUR	51,00	XPAR	e EUR90963706	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:45:52	FR0000120321	177,3000	EUR	168,00	XPAR	e EUR90963707	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:45:52	FR0000120321	177,3000	EUR	9,00	XPAR	e EUR90963708	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:46:47	FR0000120321	177,3000	EUR	59,00	XPAR	e EUR90963798	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:46:47	FR0000120321	177,3000	EUR	46,00	XPAR	e EUR90963799	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:46:47	FR0000120321	177,3000	EUR	11,00	XPAR	e EUR90963800	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:46:47	FR0000120321	177,3000	EUR	75,00	XPAR	e EUR90963801	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:46:47	FR0000120321	177,3000	EUR	77,00	XPAR	e EUR90963802	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:47:38	FR0000120321	177,3000	EUR	287,00	XPAR	e EUR90963906	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:47:40	FR0000120321	177,3000	EUR	215,00	XPAR	e EUR90963924	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:47:40	FR0000120321	177,3000	EUR	146,00	XPAR	e EUR90963925	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:47:42	FR0000120321	177,3000	EUR	63,00	XPAR	e EUR90963928	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:48:17	FR0000120321	177,2500	EUR	326,00	XPAR	e EUR90963998	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:48:42	FR0000120321	177,2500	EUR	4,00	XPAR	e EUR90964051	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:48:42	FR0000120321	177,2500	EUR	152,00	XPAR	e EUR90964052	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:48:42	FR0000120321	177,2500	EUR	91,00	XPAR	e EUR90964053	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:49:24	FR0000120321	177,2500	EUR	103,00	XPAR	e EUR90964124	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:49:24	FR0000120321	177,2500	EUR	31,00	XPAR	e EUR90964125	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:52:57	FR0000120321	177,2500	EUR	345,00	XPAR	e EUR90964661	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:52:57	FR0000120321	177,2500	EUR	318,00	XPAR	e EUR90964662	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:52:57	FR0000120321	177,2500	EUR	194,00	XPAR	e EUR90964663	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:53:34	FR0000120321	177,2500	EUR	53,00	XPAR	e EUR90964753	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:53:34	FR0000120321	177,2000	EUR	339,00	XPAR	e EUR90964754	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:55:19	FR0000120321	177,2500	EUR	215,00	XPAR	e EUR90964999	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:55:19	FR0000120321	177,2500	EUR	254,00	XPAR	e EUR90965000	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:55:19	FR0000120321	177,2500	EUR	62,00	XPAR	e EUR90965002	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:55:19	FR0000120321	177,2500	EUR	122,00	XPAR	e EUR90965003	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:56:16	FR0000120321	177,3000	EUR	120,00	XPAR	e EUR90965166	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:56:41	FR0000120321	177,3000	EUR	75,00	XPAR	e EUR90965197	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	15/03/2017	16:56:41	FR0000120321	177,3000	EUR	55,00	XPAR	e EUR90965198	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:57:09	FR0000120321	177,2500	EUR	112,00	XPAR	e EUR90965248	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:57:09	FR0000120321	177,2500	EUR	93,00	XPAR	e EUR90965249	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:57:09	FR0000120321	177,2500	EUR	181,00	XPAR	e EUR90965250	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:59:56	FR0000120321	177,2500	EUR	26,00	XPAR	e EUR90965738	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:59:56	FR0000120321	177,2500	EUR	372,00	XPAR	e EUR90965739	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	16:59:56	FR0000120321	177,2500	EUR	104,00	XPAR	e EUR90965740	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:00:51	FR0000120321	177,2000	EUR	14,00	XPAR	e EUR90965891	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:02:22	FR0000120321	177,2500	EUR	68,00	XPAR	e EUR90966089	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:02:22	FR0000120321	177,2500	EUR	49,00	XPAR	e EUR90966090	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:02:22	FR0000120321	177,2500	EUR	69,00	XPAR	e EUR90966091	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:02:55	FR0000120321	177,2500	EUR	12,00	XPAR	e EUR90966154	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:02:55	FR0000120321	177,2500	EUR	168,00	XPAR	e EUR90966155	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:02:55	FR0000120321	177,2500	EUR	33,00	XPAR	e EUR90966156	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:03:06	FR0000120321	177,2500	EUR	64,00	XPAR	e EUR90966187	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:03:06	FR0000120321	177,2500	EUR	16,00	XPAR	e EUR90966188	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:03:50	FR0000120321	177,2500	EUR	80,00	XPAR	e EUR90966326	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:03:50	FR0000120321	177,2500	EUR	188,00	XPAR	e EUR90966327	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:04:45	FR0000120321	177,3000	EUR	95,00	XPAR	e EUR90966492	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:04:45	FR0000120321	177,3000	EUR	75,00	XPAR	e EUR90966493	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:04:45	FR0000120321	177,3000	EUR	4,00	XPAR	e EUR90966494	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:05:07	FR0000120321	177,3000	EUR	37,00	XPAR	e EUR90966549	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:05:07	FR0000120321	177,3000	EUR	139,00	XPAR	e EUR90966550	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:05:15	FR0000120321	177,2500	EUR	257,00	XPAR	e EUR90966567	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:06:45	FR0000120321	177,2500	EUR	73,00	XPAR	e EUR90966774	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:06:45	FR0000120321	177,2500	EUR	341,00	XPAR	e EUR90966775	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:07:50	FR0000120321	177,2500	EUR	379,00	XPAR	e EUR90966914	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:08:14	FR0000120321	177,2500	EUR	168,00	XPAR	e EUR90966936	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:08:14	FR0000120321	177,2500	EUR	73,00	XPAR	e EUR90966937	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:08:58	FR0000120321	177,3000	EUR	69,00	XPAR	e EUR90967085	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:08:58	FR0000120321	177,3000	EUR	2,00	XPAR	e EUR90967086	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:08:58	FR0000120321	177,3000	EUR	2,00	XPAR	e EUR90967087	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:09:20	FR0000120321	177,3000	EUR	69,00	XPAR	e EUR90967155	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:09:20	FR0000120321	177,3000	EUR	56,00	XPAR	e EUR90967156	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:10:17	FR0000120321	177,3000	EUR	451,00	XPAR	e EUR90967314	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:10:17	FR0000120321	177,3000	EUR	84,00	XPAR	e EUR90967315	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:10:17	FR0000120321	177,3000	EUR	112,00	XPAR	e EUR90967316	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:10:17	FR0000120321	177,3000	EUR	84,00	XPAR	e EUR90967317	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:10:48	FR0000120321	177,2500	EUR	312,00	XPAR	e EUR90967360	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:11:54	FR0000120321	177,3000	EUR	92,00	XPAR	e EUR90967493	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:11:54	FR0000120321	177,3000	EUR	34,00	XPAR	e EUR90967494	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:12:20	FR0000120321	177,2500	EUR	447,00	XPAR	e EUR90967540	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:13:21	FR0000120321	177,2500	EUR	62,00	XPAR	e EUR90967711	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:13:21	FR0000120321	177,2500	EUR	18,00	XPAR	e EUR90967712	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:14:06	FR0000120321	177,3000	EUR	184,00	XPAR	e EUR90967856	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:14:07	FR0000120321	177,2500	EUR	235,00	XPAR	e EUR90967858	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:14:07	FR0000120321	177,2500	EUR	311,00	XPAR	e EUR90967859	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	15/03/2017	17:25:01	FR0000120321	177,3500	EUR	42,00	XPAR	e EUR90970012	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:25:01	FR0000120321	177,3500	EUR	85,00	XPAR	e EUR90970013	Annulation
L'Oréal	529900J1GG6F7RKVI53	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2017	17:26:11	FR0000120321	177,3500	EUR	80,00	XPAR	e EUR90970145	Annulation