

L'ORÉAL

Déclaration des transactions sur actions propres
S.A. au capital de 112 103 817,60 Euros - 632 012 100 R.C.S. Paris -
Siège social : 14, rue Royale 75008 Paris

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code identifiant de l'émetteur | Jour de transaction | Code identifiant de l'instrument financier | Volume total journalier en nombre d'actions | Prix pondéré moyen journalier d'acquisition des actions | Marché (Mic code) |
|-------------------|--------------------------------|---------------------|--|---|---|-------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | 21/05/2018 | FR0000120321 | 40 000,00 | 205,944 | XPAR |
| L'Oréal | 529900J1GG6F7RKVI53 | 22/05/2018 | FR0000120321 | 105 000,00 | 205,456 | XPAR |
| L'Oréal | 529900J1GG6F7RKVI53 | 23/05/2018 | FR0000120321 | 143 829,00 | 205,541 | XPAR |
| L'Oréal | 529900J1GG6F7RKVI53 | 24/05/2018 | FR0000120321 | 77 317,00 | 208,357 | XPAR |
| L'Oréal | 529900J1GG6F7RKVI53 | 25/05/2018 | FR0000120321 | 145 000,00 | 207,315 | 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 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:04:07 | FR0000120321 | 205,5000 | EUR | 2182,00 | XPAR | EUR109387166 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:04:07 | FR0000120321 | 205,5000 | EUR | 123,00 | XPAR | EUR109387167 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:04:07 | FR0000120321 | 205,5000 | EUR | 92,00 | XPAR | EUR109387168 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:05:21 | FR0000120321 | 205,6000 | EUR | 144,00 | XPAR | EUR109387203 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:05:21 | FR0000120321 | 205,6000 | EUR | 81,00 | XPAR | EUR109387204 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:05:21 | FR0000120321 | 205,6000 | EUR | 59,00 | XPAR | EUR109387205 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:25:30 | FR0000120321 | 206,1000 | EUR | 438,00 | XPAR | EUR109387723 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:25:30 | FR0000120321 | 206,1000 | EUR | 206,00 | XPAR | EUR109387724 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:25:42 | FR0000120321 | 206,1000 | EUR | 17,00 | XPAR | EUR109387726 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:25:42 | FR0000120321 | 206,1000 | EUR | 50,00 | XPAR | EUR109387727 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:25:42 | FR0000120321 | 206,1000 | EUR | 36,00 | XPAR | EUR109387728 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:26:14 | FR0000120321 | 206,1000 | EUR | 75,00 | XPAR | EUR109387750 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:28:30 | FR0000120321 | 206,4000 | EUR | 37,00 | XPAR | EUR109387808 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:28:32 | FR0000120321 | 206,4000 | EUR | 37,00 | XPAR | EUR109387809 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:28:34 | FR0000120321 | 206,4000 | EUR | 1,00 | XPAR | EUR109387812 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:28:34 | FR0000120321 | 206,4000 | EUR | 29,00 | XPAR | EUR109387813 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:28:36 | FR0000120321 | 206,4000 | EUR | 26,00 | XPAR | EUR109387815 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:28:38 | FR0000120321 | 206,4000 | EUR | 2,00 | XPAR | EUR109387817 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:28:38 | FR0000120321 | 206,4000 | EUR | 27,00 | XPAR | EUR109387818 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:28:40 | FR0000120321 | 206,4000 | EUR | 20,00 | XPAR | EUR109387820 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:28:42 | FR0000120321 | 206,4000 | EUR | 21,00 | XPAR | EUR109387822 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 9:28:44 | FR0000120321 | 206,4000 | EUR | 15,00 | XPAR | EUR109387824 | 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 | 21/05/2018 | 11:24:02 | FR0000120321 | 206,5000 | EUR | 53,00 | XPAR | EUR109391509 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:25:02 | FR0000120321 | 206,5000 | EUR | 32,00 | XPAR | EUR109391549 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:25:02 | FR0000120321 | 206,5000 | EUR | 8,00 | XPAR | EUR109391550 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:31:08 | FR0000120321 | 206,5000 | EUR | 44,00 | XPAR | EUR109391755 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:31:56 | FR0000120321 | 206,4000 | EUR | 296,00 | XPAR | EUR109391779 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:40:04 | FR0000120321 | 206,5000 | EUR | 75,00 | XPAR | EUR109392018 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:40:04 | FR0000120321 | 206,5000 | EUR | 25,00 | XPAR | EUR109392019 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:40:04 | FR0000120321 | 206,5000 | EUR | 54,00 | XPAR | EUR109392020 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:40:04 | FR0000120321 | 206,5000 | EUR | 101,00 | XPAR | EUR109392021 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:40:04 | FR0000120321 | 206,5000 | EUR | 23,00 | XPAR | EUR109392022 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:41:12 | FR0000120321 | 206,5000 | EUR | 63,00 | XPAR | EUR109392041 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:41:12 | FR0000120321 | 206,5000 | EUR | 75,00 | XPAR | EUR109392042 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:41:12 | FR0000120321 | 206,5000 | EUR | 22,00 | XPAR | EUR109392043 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:42:13 | FR0000120321 | 206,5000 | EUR | 3,00 | XPAR | EUR109392054 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:42:13 | FR0000120321 | 206,5000 | EUR | 41,00 | XPAR | EUR109392055 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:45:13 | FR0000120321 | 206,5000 | EUR | 1,00 | XPAR | EUR109392139 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:45:13 | FR0000120321 | 206,5000 | EUR | 25,00 | XPAR | EUR109392140 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:45:13 | FR0000120321 | 206,5000 | EUR | 23,00 | XPAR | EUR109392141 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:45:25 | FR0000120321 | 206,4000 | EUR | 214,00 | XPAR | EUR109392153 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:45:27 | FR0000120321 | 206,4000 | EUR | 21,00 | XPAR | EUR109392154 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:47:37 | FR0000120321 | 206,4000 | EUR | 16,00 | XPAR | EUR109392250 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:48:42 | FR0000120321 | 206,3000 | EUR | 213,00 | XPAR | EUR109392302 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:50:33 | FR0000120321 | 206,3000 | EUR | 18,00 | XPAR | EUR109392403 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 11:50:33 | FR0000120321 | 206,3000 | EUR | 90,00 | XPAR | EUR109392404 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:01:08 | FR0000120321 | 206,2000 | EUR | 111,00 | XPAR | EUR109392936 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:12:48 | FR0000120321 | 206,3000 | EUR | 301,00 | XPAR | EUR109393907 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:13:57 | FR0000120321 | 206,3000 | EUR | 70,00 | XPAR | EUR109393961 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:13:57 | FR0000120321 | 206,3000 | EUR | 10,00 | XPAR | EUR109393962 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:15:05 | FR0000120321 | 206,3000 | EUR | 15,00 | XPAR | EUR109394001 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:15:05 | FR0000120321 | 206,3000 | EUR | 9,00 | XPAR | EUR109394002 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:19:27 | FR0000120321 | 206,4000 | EUR | 219,00 | XPAR | EUR109394111 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:27:10 | FR0000120321 | 206,3000 | EUR | 281,00 | XPAR | EUR109394402 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:29:48 | FR0000120321 | 206,2000 | EUR | 169,00 | XPAR | EUR109394465 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:31:37 | FR0000120321 | 206,1000 | EUR | 5,00 | XPAR | EUR109394521 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:31:37 | FR0000120321 | 206,1000 | EUR | 111,00 | XPAR | EUR109394523 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:31:37 | FR0000120321 | 206,1000 | EUR | 54,00 | XPAR | EUR109394524 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:32:43 | FR0000120321 | 206,0000 | EUR | 72,00 | XPAR | EUR109394573 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:33:44 | FR0000120321 | 206,0000 | EUR | 68,00 | XPAR | EUR109394655 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:34:48 | FR0000120321 | 206,0000 | EUR | 7,00 | XPAR | EUR109394676 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:34:48 | FR0000120321 | 206,0000 | EUR | 10,00 | XPAR | EUR109394677 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:38:08 | FR0000120321 | 206,0000 | EUR | 16,00 | XPAR | EUR109394815 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:41:38 | FR0000120321 | 205,9000 | EUR | 196,00 | XPAR | EUR109394927 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:41:38 | FR0000120321 | 205,9000 | EUR | 69,00 | XPAR | EUR109394991 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:41:38 | FR0000120321 | 205,9000 | EUR | 36,00 | XPAR | EUR109394992 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:41:46 | FR0000120321 | 205,8000 | EUR | 255,00 | XPAR | EUR109395012 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:52:39 | FR0000120321 | 206,1000 | EUR | 22,00 | XPAR | EUR109395271 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:52:39 | FR0000120321 | 206,1000 | EUR | 25,00 | XPAR | EUR109395272 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:52:39 | FR0000120321 | 206,1000 | EUR | 25,00 | XPAR | EUR109395273 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 12:52:39 | FR0000120321 | 206,1000 | EUR | 75,00 | XPAR | EUR109395274 | Annulation |

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|-------------------|--------------------------------|---------------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 13:52:52 | FR0000120321 | 205,6000 | EUR | 39,00 | XPAR | EUR109396693 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 13:52:52 | FR0000120321 | 205,6000 | EUR | 163,00 | XPAR | EUR109396694 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 13:59:32 | FR0000120321 | 205,5000 | EUR | 178,00 | XPAR | EUR109396846 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:11:02 | FR0000120321 | 205,5000 | EUR | 255,00 | XPAR | EUR109397103 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:15:33 | FR0000120321 | 205,4000 | EUR | 124,00 | XPAR | EUR109397197 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:16:33 | FR0000120321 | 205,4000 | EUR | 21,00 | XPAR | EUR109397217 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:24:44 | FR0000120321 | 205,5000 | EUR | 231,00 | XPAR | EUR109397370 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:24:44 | FR0000120321 | 205,5000 | EUR | 5,00 | XPAR | EUR109397371 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:26:10 | FR0000120321 | 205,5000 | EUR | 20,00 | XPAR | EUR109397394 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:26:10 | FR0000120321 | 205,5000 | EUR | 25,00 | XPAR | EUR109397395 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:26:10 | FR0000120321 | 205,5000 | EUR | 75,00 | XPAR | EUR109397396 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:26:10 | FR0000120321 | 205,5000 | EUR | 6,00 | XPAR | EUR109397397 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:27:16 | FR0000120321 | 205,5000 | EUR | 43,00 | XPAR | EUR109397410 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:28:30 | FR0000120321 | 205,5000 | EUR | 42,00 | XPAR | EUR109397426 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:36:14 | FR0000120321 | 205,5000 | EUR | 30,00 | XPAR | EUR109397591 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:40:56 | FR0000120321 | 205,6000 | EUR | 57,00 | XPAR | EUR109397802 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:40:56 | FR0000120321 | 205,6000 | EUR | 36,00 | XPAR | EUR109397803 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:41:56 | FR0000120321 | 205,6000 | EUR | 57,00 | XPAR | EUR109397848 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:44:58 | FR0000120321 | 205,5000 | EUR | 147,00 | XPAR | EUR109397906 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:44:58 | FR0000120321 | 205,5000 | EUR | 110,00 | XPAR | EUR109397907 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:46:08 | FR0000120321 | 205,5000 | EUR | 25,00 | XPAR | EUR109397946 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:46:08 | FR0000120321 | 205,5000 | EUR | 25,00 | XPAR | EUR109397947 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:46:08 | FR0000120321 | 205,5000 | EUR | 78,00 | XPAR | EUR109397948 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:46:08 | FR0000120321 | 205,5000 | EUR | 44,00 | XPAR | EUR109397949 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 14:46:52 | FR0000120321 | 205,4000 | EUR | 252,00 | XPAR | EUR109397978 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:05:39 | FR0000120321 | 205,3000 | EUR | 182,00 | XPAR | EUR109398280 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:17:25 | FR0000120321 | 205,3000 | EUR | 315,00 | XPAR | EUR109398678 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:17:25 | FR0000120321 | 205,3000 | EUR | 21,00 | XPAR | EUR109398679 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:17:25 | FR0000120321 | 205,3000 | EUR | 50,00 | XPAR | EUR109398680 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:17:25 | FR0000120321 | 205,3000 | EUR | 63,00 | XPAR | EUR109398681 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:17:33 | FR0000120321 | 205,2000 | EUR | 576,00 | XPAR | EUR109398683 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:17:33 | FR0000120321 | 205,2000 | EUR | 50,00 | XPAR | EUR109398684 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:17:33 | FR0000120321 | 205,2000 | EUR | 1,00 | XPAR | EUR109398685 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:17:39 | FR0000120321 | 205,1000 | EUR | 12,00 | XPAR | EUR109398691 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:17:39 | FR0000120321 | 205,1000 | EUR | 227,00 | XPAR | EUR109398692 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:22:03 | FR0000120321 | 205,1000 | EUR | 60,00 | XPAR | EUR109398865 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:22:03 | FR0000120321 | 205,1000 | EUR | 55,00 | XPAR | EUR109398866 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:22:03 | FR0000120321 | 205,1000 | EUR | 76,00 | XPAR | EUR109398867 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:22:03 | FR0000120321 | 205,1000 | EUR | 9,00 | XPAR | EUR109398868 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:31:02 | FR0000120321 | 205,1000 | EUR | 234,00 | XPAR | EUR109399284 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:31:02 | FR0000120321 | 205,1000 | EUR | 75,00 | XPAR | EUR109399285 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:31:02 | FR0000120321 | 205,1000 | EUR | 18,00 | XPAR | EUR109399286 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:34:15 | FR0000120321 | 205,4000 | EUR | 181,00 | XPAR | EUR109399425 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:36:34 | FR0000120321 | 205,4000 | EUR | 560,00 | XPAR | EUR109399524 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:43:33 | FR0000120321 | 205,3000 | EUR | 131,00 | XPAR | EUR109399802 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:43:33 | FR0000120321 | 205,3000 | EUR | 224,00 | XPAR | EUR109399803 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:43:33 | FR0000120321 | 205,3000 | EUR | 50,00 | XPAR | EUR109399804 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:43:33 | FR0000120321 | 205,3000 | EUR | 25,00 | XPAR | EUR109399805 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 | 15:43:33 | FR0000120321 | 205,3000 | EUR | 43,00 | XPAR | EUR109399806 | 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 | 21/05/2018 15:46:58 | FR0000120321 | 205,4000 | EUR | 50,00 | XPAR | EUR109400078 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 15:46:58 | FR0000120321 | 205,4000 | EUR | 44,00 | XPAR | EUR109400079 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 15:46:58 | FR0000120321 | 205,4000 | EUR | 25,00 | XPAR | EUR109400080 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 15:46:58 | FR0000120321 | 205,4000 | EUR | 321,00 | XPAR | EUR109400081 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 15:59:30 | FR0000120321 | 205,3000 | EUR | 119,00 | XPAR | EUR109400602 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 15:59:30 | FR0000120321 | 205,3000 | EUR | 76,00 | XPAR | EUR109400603 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:07:59 | FR0000120321 | 205,2000 | EUR | 90,00 | XPAR | EUR109401033 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:20:24 | FR0000120321 | 205,7000 | EUR | 110,00 | XPAR | EUR109401530 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:20:24 | FR0000120321 | 205,7000 | EUR | 75,00 | XPAR | EUR109401531 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:20:24 | FR0000120321 | 205,7000 | EUR | 124,00 | XPAR | EUR109401532 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:20:24 | FR0000120321 | 205,7000 | EUR | 97,00 | XPAR | EUR109401533 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:20:24 | FR0000120321 | 205,7000 | EUR | 748,00 | XPAR | EUR109401534 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:21:14 | FR0000120321 | 205,7000 | EUR | 596,00 | XPAR | EUR109401575 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:28:36 | FR0000120321 | 205,7000 | EUR | 30,00 | XPAR | EUR109402042 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:28:36 | FR0000120321 | 205,7000 | EUR | 437,00 | XPAR | EUR109402043 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:30:50 | FR0000120321 | 205,6000 | EUR | 212,00 | XPAR | EUR109402179 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:36:34 | FR0000120321 | 205,6000 | EUR | 281,00 | XPAR | EUR109402502 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:36:53 | FR0000120321 | 205,6000 | EUR | 199,00 | XPAR | EUR109402547 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:36:53 | FR0000120321 | 205,6000 | EUR | 227,00 | XPAR | EUR109402548 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:40:05 | FR0000120321 | 205,5000 | EUR | 289,00 | XPAR | EUR109402712 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:43:28 | FR0000120321 | 205,5000 | EUR | 36,00 | XPAR | EUR109402955 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:52:28 | FR0000120321 | 205,5000 | EUR | 107,00 | XPAR | EUR109403563 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:52:42 | FR0000120321 | 205,5000 | EUR | 205,00 | XPAR | EUR109403570 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:56:30 | FR0000120321 | 205,7000 | EUR | 907,00 | XPAR | EUR109403762 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:59:22 | FR0000120321 | 205,8000 | EUR | 101,00 | XPAR | EUR109403937 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 16:59:22 | FR0000120321 | 205,8000 | EUR | 563,00 | XPAR | EUR109403938 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:06:12 | FR0000120321 | 205,8000 | EUR | 428,00 | XPAR | EUR109404500 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:09:36 | FR0000120321 | 205,8000 | EUR | 78,00 | XPAR | EUR109404785 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:11:28 | FR0000120321 | 205,8000 | EUR | 370,00 | XPAR | EUR109404903 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:11:28 | FR0000120321 | 205,8000 | EUR | 31,00 | XPAR | EUR109404904 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:12:40 | FR0000120321 | 205,8000 | EUR | 191,00 | XPAR | EUR109404961 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:17:23 | FR0000120321 | 205,8000 | EUR | 80,00 | XPAR | EUR109405249 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:17:23 | FR0000120321 | 205,8000 | EUR | 461,00 | XPAR | EUR109405250 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:19:18 | FR0000120321 | 205,7000 | EUR | 358,00 | XPAR | EUR109405386 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:22:49 | FR0000120321 | 205,7000 | EUR | 144,00 | XPAR | EUR109405690 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:27:27 | FR0000120321 | 205,9000 | EUR | 940,00 | XPAR | EUR109406150 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:27:27 | FR0000120321 | 205,9000 | EUR | 123,00 | XPAR | EUR109406151 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:27:27 | FR0000120321 | 205,9000 | EUR | 206,00 | XPAR | EUR109406152 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:28:12 | FR0000120321 | 205,9000 | EUR | 91,00 | XPAR | EUR109406250 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:28:12 | FR0000120321 | 205,9000 | EUR | 95,00 | XPAR | EUR109406251 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/05/2018 17:28:12 | FR0000120321 | 205,9000 | EUR | 42,00 | XPAR | EUR109406252 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 9:03:12 | FR0000120321 | 205,8000 | EUR | 80,00 | XPAR | 00043127669TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 9:03:12 | FR0000120321 | 205,8000 | EUR | 92,00 | XPAR | 00043127668TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 9:03:12 | FR0000120321 | 205,8000 | EUR | 85,00 | XPAR | 00043127667TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 9:03:12 | FR0000120321 | 205,8000 | EUR | 90,00 | XPAR | 00043127671TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 9:03:12 | FR0000120321 | 205,8000 | EUR | 83,00 | XPAR | 00043127666TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 9:03:12 | FR0000120321 | 205,8000 | EUR | 83,00 | XPAR | 00043127670TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 9:04:23 | FR0000120321 | 205,4000 | EUR | 176,00 | XPAR | 00043127685TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 9:04:23 | FR0000120321 | 205,4000 | EUR | 180,00 | XPAR | 00043127686TRPA1 | 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 | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:44:54 | FR0000120321 | 204,5000 | EUR | 87,00 | XPAR | 00043128571TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:46:30 | FR0000120321 | 204,8000 | EUR | 159,00 | XPAR | 00043128581TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:46:30 | FR0000120321 | 204,8000 | EUR | 23,00 | XPAR | 00043128580TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:46:30 | FR0000120321 | 204,8000 | EUR | 84,00 | XPAR | 00043128578TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:46:30 | FR0000120321 | 204,8000 | EUR | 79,00 | XPAR | 00043128577TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:46:30 | FR0000120321 | 204,8000 | EUR | 83,00 | XPAR | 00043128579TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:46:30 | FR0000120321 | 204,8000 | EUR | 183,00 | XPAR | 00043128576TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:49:39 | FR0000120321 | 204,9000 | EUR | 258,00 | XPAR | 00043128630TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:49:39 | FR0000120321 | 204,9000 | EUR | 245,00 | XPAR | 00043128632TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:49:39 | FR0000120321 | 204,9000 | EUR | 271,00 | XPAR | 00043128631TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:50:08 | FR0000120321 | 204,6000 | EUR | 3,00 | XPAR | 00043128635TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:50:08 | FR0000120321 | 204,6000 | EUR | 84,00 | XPAR | 00043128636TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:50:44 | FR0000120321 | 204,7000 | EUR | 82,00 | XPAR | 00043128649TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:52:25 | FR0000120321 | 204,5000 | EUR | 37,00 | XPAR | 00043128687TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:52:25 | FR0000120321 | 204,5000 | EUR | 87,00 | XPAR | 00043128686TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:52:25 | FR0000120321 | 204,5000 | EUR | 50,00 | XPAR | 00043128688TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:52:25 | FR0000120321 | 204,5000 | EUR | 81,00 | XPAR | 00043128685TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:52:28 | FR0000120321 | 204,4000 | EUR | 79,00 | XPAR | 00043128690TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:53:59 | FR0000120321 | 204,7000 | EUR | 80,00 | XPAR | 00043128721TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:53:59 | FR0000120321 | 204,7000 | EUR | 88,00 | XPAR | 00043128720TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:55:00 | FR0000120321 | 204,7000 | EUR | 81,00 | XPAR | 00043128736TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:55:00 | FR0000120321 | 204,7000 | EUR | 90,00 | XPAR | 00043128737TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:55:00 | FR0000120321 | 204,7000 | EUR | 102,00 | XPAR | 00043128735TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:56:16 | FR0000120321 | 204,9000 | EUR | 81,00 | XPAR | 00043128767TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:56:16 | FR0000120321 | 204,9000 | EUR | 87,00 | XPAR | 00043128765TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:56:16 | FR0000120321 | 204,9000 | EUR | 92,00 | XPAR | 00043128766TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:56:16 | FR0000120321 | 204,8000 | EUR | 42,00 | XPAR | 00043128769TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:56:16 | FR0000120321 | 204,8000 | EUR | 80,00 | XPAR | 00043128771TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:56:16 | FR0000120321 | 204,8000 | EUR | 89,00 | XPAR | 00043128770TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:56:16 | FR0000120321 | 204,8000 | EUR | 43,00 | XPAR | 00043128768TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:57:32 | FR0000120321 | 204,7000 | EUR | 86,00 | XPAR | 00043128817TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:57:32 | FR0000120321 | 204,7000 | EUR | 99,00 | XPAR | 00043128816TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:57:32 | FR0000120321 | 204,6000 | EUR | 86,00 | XPAR | 00043128818TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 9:57:32 | FR0000120321 | 204,6000 | EUR | 80,00 | XPAR | 00043128815TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:01:53 | FR0000120321 | 204,7000 | EUR | 84,00 | XPAR | 00043128885TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:01:53 | FR0000120321 | 204,7000 | EUR | 84,00 | XPAR | 00043128888TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:01:53 | FR0000120321 | 204,7000 | EUR | 249,00 | XPAR | 00043128889TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:01:53 | FR0000120321 | 204,7000 | EUR | 163,00 | XPAR | 00043128886TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:01:53 | FR0000120321 | 204,7000 | EUR | 82,00 | XPAR | 00043128887TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:01:53 | FR0000120321 | 204,7000 | EUR | 167,00 | XPAR | 00043128891TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:01:58 | FR0000120321 | 204,6000 | EUR | 84,00 | XPAR | 00043128893TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:01:58 | FR0000120321 | 204,6000 | EUR | 79,00 | XPAR | 00043128894TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:01:58 | FR0000120321 | 204,6000 | EUR | 83,00 | XPAR | 00043128895TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:06:32 | FR0000120321 | 204,8000 | EUR | 90,00 | XPAR | 00043128932TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:06:32 | FR0000120321 | 204,8000 | EUR | 83,00 | XPAR | 00043128939TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:06:32 | FR0000120321 | 204,8000 | EUR | 86,00 | XPAR | 00043128936TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:06:32 | FR0000120321 | 204,8000 | EUR | 91,00 | XPAR | 00043128935TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:06:32 | FR0000120321 | 204,8000 | EUR | 91,00 | XPAR | 00043128928TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 10:06:32 | FR0000120321 | 204,8000 | EUR | 86,00 | XPAR | 00043128934TRPA1 | 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 | 22/05/2018 | 13:50:35 | FR0000120321 | 206,2000 | EUR | 54,00 | XPAR | 00043131259TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:50:45 | FR0000120321 | 206,3000 | EUR | 25,00 | XPAR | 00043131273TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:50:45 | FR0000120321 | 206,3000 | EUR | 25,00 | XPAR | 00043131274TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:50:45 | FR0000120321 | 206,3000 | EUR | 36,00 | XPAR | 00043131269TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:50:45 | FR0000120321 | 206,3000 | EUR | 54,00 | XPAR | 00043131272TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:50:45 | FR0000120321 | 206,3000 | EUR | 78,00 | XPAR | 00043131270TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:50:45 | FR0000120321 | 206,3000 | EUR | 75,00 | XPAR | 00043131271TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:50:45 | FR0000120321 | 206,3000 | EUR | 95,00 | XPAR | 00043131268TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:50:45 | FR0000120321 | 206,3000 | EUR | 5270,00 | XPAR | 00043131275TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 173,00 | XPAR | 00043131279TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 47,00 | XPAR | 00043131288TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 94,00 | XPAR | 00043131284TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 63,00 | XPAR | 00043131281TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 75,00 | XPAR | 00043131280TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 45,00 | XPAR | 00043131282TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 25,00 | XPAR | 00043131289TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 60,00 | XPAR | 00043131283TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 52,00 | XPAR | 00043131287TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 25,00 | XPAR | 00043131290TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 25,00 | XPAR | 00043131286TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 123,00 | XPAR | 00043131278TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 93,00 | XPAR | 00043131285TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:52:22 | FR0000120321 | 206,3000 | EUR | 63,00 | XPAR | 00043131291TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:55:50 | FR0000120321 | 206,3000 | EUR | 252,00 | XPAR | 00043131336TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:55:50 | FR0000120321 | 206,3000 | EUR | 123,00 | XPAR | 00043131339TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:55:50 | FR0000120321 | 206,3000 | EUR | 98,00 | XPAR | 00043131338TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:55:50 | FR0000120321 | 206,3000 | EUR | 2187,00 | XPAR | 00043131335TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:55:50 | FR0000120321 | 206,3000 | EUR | 169,00 | XPAR | 00043131340TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:55:50 | FR0000120321 | 206,3000 | EUR | 47,00 | XPAR | 00043131334TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 13:55:50 | FR0000120321 | 206,3000 | EUR | 161,00 | XPAR | 00043131337TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 14:15:10 | FR0000120321 | 206,1000 | EUR | 89,00 | XPAR | 00043131473TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 14:15:10 | FR0000120321 | 206,1000 | EUR | 123,00 | XPAR | 00043131472TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 14:15:10 | FR0000120321 | 206,1000 | EUR | 1788,00 | XPAR | 00043131471TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 14:34:26 | FR0000120321 | 205,6000 | EUR | 17,00 | XPAR | 00043131674TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 14:34:26 | FR0000120321 | 205,6000 | EUR | 461,00 | XPAR | 00043131675TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 14:40:47 | FR0000120321 | 205,6000 | EUR | 3,00 | XPAR | 00043131730TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 14:55:40 | FR0000120321 | 205,6000 | EUR | 50,00 | XPAR | 00043131901TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 123,00 | XPAR | 00043132132TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 60,00 | XPAR | 00043132141TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 75,00 | XPAR | 00043132138TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 90,00 | XPAR | 00043132137TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 90,00 | XPAR | 00043132136TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 105,00 | XPAR | 00043132142TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 50,00 | XPAR | 00043132140TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 48,00 | XPAR | 00043132135TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 34,00 | XPAR | 00043132133TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 26,00 | XPAR | 00043132134TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 10,00 | XPAR | 00043132143TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 15:05:27 | FR0000120321 | 205,9000 | EUR | 50,00 | XPAR | 00043132139TRPA1 | 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 | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|---------------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:26:24 | FR0000120321 | 205,8000 | EUR | 75,00 | XPAR | 00043135595TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:26:24 | FR0000120321 | 205,8000 | EUR | 379,00 | XPAR | 00043135590TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:26:24 | FR0000120321 | 205,8000 | EUR | 243,00 | XPAR | 00043135588TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:26:24 | FR0000120321 | 205,8000 | EUR | 95,00 | XPAR | 00043135586TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:26:24 | FR0000120321 | 205,8000 | EUR | 96,00 | XPAR | 00043135596TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:26:24 | FR0000120321 | 205,8000 | EUR | 88,00 | XPAR | 00043135587TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:26:24 | FR0000120321 | 205,8000 | EUR | 60,00 | XPAR | 00043135592TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:26:24 | FR0000120321 | 205,8000 | EUR | 27,00 | XPAR | 00043135584TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:26:24 | FR0000120321 | 205,8000 | EUR | 23,00 | XPAR | 00043135591TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:26:24 | FR0000120321 | 205,8000 | EUR | 1,00 | XPAR | 00043135594TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:26:24 | FR0000120321 | 205,8000 | EUR | 8,00 | XPAR | 00043135597TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 32,00 | XPAR | 00043135626TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 28,00 | XPAR | 00043135633TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 50,00 | XPAR | 00043135629TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 75,00 | XPAR | 00043135632TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 50,00 | XPAR | 00043135631TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 1,00 | XPAR | 00043135627TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 1,00 | XPAR | 00043135628TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 93,00 | XPAR | 00043135630TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 123,00 | XPAR | 00043135625TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 27,00 | XPAR | 00043135634TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 23,00 | XPAR | 00043135635TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:27 | FR0000120321 | 205,9000 | EUR | 62,00 | XPAR | 00043135636TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/05/2018 | 17:27:28 | FR0000120321 | 205,9000 | EUR | 1013,00 | XPAR | 00043135637TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:01:50 | FR0000120321 | 205,4000 | EUR | 40,00 | XPAR | EUR109459151 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:02:04 | FR0000120321 | 205,4000 | EUR | 1898,00 | XPAR | EUR109459166 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:02:04 | FR0000120321 | 205,4000 | EUR | 381,00 | XPAR | EUR109459167 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:02:04 | FR0000120321 | 205,4000 | EUR | 171,00 | XPAR | EUR109459168 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:02:04 | FR0000120321 | 205,4000 | EUR | 26,00 | XPAR | EUR109459169 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:03:19 | FR0000120321 | 205,0000 | EUR | 7,00 | XPAR | EUR109459325 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:12:38 | FR0000120321 | 205,3000 | EUR | 20,00 | XPAR | EUR109460738 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:13:04 | FR0000120321 | 205,0000 | EUR | 8,00 | XPAR | EUR109460839 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:13:04 | FR0000120321 | 205,0000 | EUR | 157,00 | XPAR | EUR109460840 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:14:10 | FR0000120321 | 205,0000 | EUR | 100,00 | XPAR | EUR109461056 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:14:26 | FR0000120321 | 205,1000 | EUR | 16,00 | XPAR | EUR109461102 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:14:28 | FR0000120321 | 205,1000 | EUR | 5,00 | XPAR | EUR109461121 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:14:28 | FR0000120321 | 205,1000 | EUR | 16,00 | XPAR | EUR109461122 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:14:30 | FR0000120321 | 205,0000 | EUR | 20,00 | XPAR | EUR109461160 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:15:00 | FR0000120321 | 205,0000 | EUR | 20,00 | XPAR | EUR109461241 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:15:02 | FR0000120321 | 205,0000 | EUR | 4,00 | XPAR | EUR109461247 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:15:02 | FR0000120321 | 205,0000 | EUR | 11,00 | XPAR | EUR109461248 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:15:04 | FR0000120321 | 205,0000 | EUR | 16,00 | XPAR | EUR109461249 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:15:06 | FR0000120321 | 205,0000 | EUR | 17,00 | XPAR | EUR109461258 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:15:08 | FR0000120321 | 205,0000 | EUR | 18,00 | XPAR | EUR109461265 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:15:10 | FR0000120321 | 205,0000 | EUR | 16,00 | XPAR | EUR109461289 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:15:12 | FR0000120321 | 205,0000 | EUR | 13,00 | XPAR | EUR109461295 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:15:12 | FR0000120321 | 205,0000 | EUR | 8,00 | XPAR | EUR109461296 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:15:14 | FR0000120321 | 205,0000 | EUR | 18,00 | XPAR | EUR109461308 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:15:16 | FR0000120321 | 205,0000 | EUR | 21,00 | XPAR | EUR109461335 | 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 | 23/05/2018 9:29:08 | FR0000120321 | 204,6000 | EUR | 570,00 | XPAR | EUR109464078 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:29:21 | FR0000120321 | 204,5000 | EUR | 117,00 | XPAR | EUR109464102 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:29:35 | FR0000120321 | 204,4000 | EUR | 80,00 | XPAR | EUR109464121 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:29:48 | FR0000120321 | 204,3000 | EUR | 97,00 | XPAR | EUR109464179 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:29:48 | FR0000120321 | 204,3000 | EUR | 10,00 | XPAR | EUR109464180 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:30:28 | FR0000120321 | 204,5000 | EUR | 226,00 | XPAR | EUR109464370 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:30:52 | FR0000120321 | 204,4000 | EUR | 120,00 | XPAR | EUR109464464 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:31:44 | FR0000120321 | 204,3000 | EUR | 95,00 | XPAR | EUR109464599 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:31:44 | FR0000120321 | 204,3000 | EUR | 64,00 | XPAR | EUR109464613 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:32:02 | FR0000120321 | 204,3000 | EUR | 256,00 | XPAR | EUR109464642 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:32:02 | FR0000120321 | 204,3000 | EUR | 90,00 | XPAR | EUR109464644 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:32:55 | FR0000120321 | 204,3000 | EUR | 147,00 | XPAR | EUR109464733 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:32:55 | FR0000120321 | 204,3000 | EUR | 66,00 | XPAR | EUR109464737 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:37:40 | FR0000120321 | 204,6000 | EUR | 407,00 | XPAR | EUR109465595 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:39:47 | FR0000120321 | 204,4000 | EUR | 8,00 | XPAR | EUR109465889 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:39:47 | FR0000120321 | 204,4000 | EUR | 31,00 | XPAR | EUR109465890 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:39:47 | FR0000120321 | 204,4000 | EUR | 124,00 | XPAR | EUR109465891 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:39:47 | FR0000120321 | 204,4000 | EUR | 196,00 | XPAR | EUR109465892 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:39:48 | FR0000120321 | 204,4000 | EUR | 196,00 | XPAR | EUR109465893 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:39:48 | FR0000120321 | 204,4000 | EUR | 141,00 | XPAR | EUR109465894 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:39:58 | FR0000120321 | 204,4000 | EUR | 74,00 | XPAR | EUR109465901 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:39:58 | FR0000120321 | 204,4000 | EUR | 618,00 | XPAR | EUR109465902 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:39:58 | FR0000120321 | 204,4000 | EUR | 1376,00 | XPAR | EUR109465903 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:41:53 | FR0000120321 | 204,4000 | EUR | 7,00 | XPAR | EUR109466141 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:43:13 | FR0000120321 | 204,5000 | EUR | 69,00 | XPAR | EUR109466410 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:43:13 | FR0000120321 | 204,5000 | EUR | 94,00 | XPAR | EUR109466411 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:43:13 | FR0000120321 | 204,5000 | EUR | 174,00 | XPAR | EUR109466412 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:43:18 | FR0000120321 | 204,4000 | EUR | 56,00 | XPAR | EUR109466443 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:43:18 | FR0000120321 | 204,4000 | EUR | 52,00 | XPAR | EUR109466446 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:07 | FR0000120321 | 205,1000 | EUR | 40,00 | XPAR | EUR109467300 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:07 | FR0000120321 | 205,1000 | EUR | 124,00 | XPAR | EUR109467301 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:07 | FR0000120321 | 205,1000 | EUR | 13,00 | XPAR | EUR109467302 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:07 | FR0000120321 | 205,1000 | EUR | 75,00 | XPAR | EUR109467303 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:07 | FR0000120321 | 205,1000 | EUR | 46,00 | XPAR | EUR109467304 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:07 | FR0000120321 | 205,1000 | EUR | 22,00 | XPAR | EUR109467305 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:07 | FR0000120321 | 205,1000 | EUR | 50,00 | XPAR | EUR109467306 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:07 | FR0000120321 | 205,1000 | EUR | 25,00 | XPAR | EUR109467307 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:38 | FR0000120321 | 205,1000 | EUR | 36,00 | XPAR | EUR109467475 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:38 | FR0000120321 | 205,1000 | EUR | 333,00 | XPAR | EUR109467476 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:38 | FR0000120321 | 205,1000 | EUR | 266,00 | XPAR | EUR109467477 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:38 | FR0000120321 | 205,1000 | EUR | 375,00 | XPAR | EUR109467478 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:38 | FR0000120321 | 205,1000 | EUR | 122,00 | XPAR | EUR109467479 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:48:51 | FR0000120321 | 204,9000 | EUR | 145,00 | XPAR | EUR109467509 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:49:42 | FR0000120321 | 204,8000 | EUR | 1004,00 | XPAR | EUR109467636 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:54:38 | FR0000120321 | 204,8000 | EUR | 33,00 | XPAR | EUR109468348 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:54:38 | FR0000120321 | 204,8000 | EUR | 734,00 | XPAR | EUR109468349 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:55:26 | FR0000120321 | 204,8000 | EUR | 9,00 | XPAR | EUR109468462 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:55:26 | FR0000120321 | 204,8000 | EUR | 185,00 | XPAR | EUR109468463 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 9:56:35 | FR0000120321 | 204,8000 | EUR | 43,00 | XPAR | EUR109468602 | 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 | 23/05/2018 | 9:56:35 | FR0000120321 | 204,8000 | EUR | 127,00 | XPAR | EUR109468603 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:56:35 | FR0000120321 | 204,8000 | EUR | 97,00 | XPAR | EUR109468604 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:56:35 | FR0000120321 | 204,8000 | EUR | 64,00 | XPAR | EUR109468605 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 9:59:40 | FR0000120321 | 204,8000 | EUR | 1162,00 | XPAR | EUR109468954 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:02:59 | FR0000120321 | 205,0000 | EUR | 899,00 | XPAR | EUR109469761 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:06:58 | FR0000120321 | 205,1000 | EUR | 915,00 | XPAR | EUR109470422 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:06:58 | FR0000120321 | 205,1000 | EUR | 8,00 | XPAR | EUR109470423 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:06:58 | FR0000120321 | 205,1000 | EUR | 280,00 | XPAR | EUR109470424 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:07:04 | FR0000120321 | 205,0000 | EUR | 36,00 | XPAR | EUR109470435 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:07:04 | FR0000120321 | 205,0000 | EUR | 97,00 | XPAR | EUR109470436 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:07:19 | FR0000120321 | 204,9000 | EUR | 28,00 | XPAR | EUR109470498 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:09:08 | FR0000120321 | 205,0000 | EUR | 140,00 | XPAR | EUR109471003 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:09:08 | FR0000120321 | 205,0000 | EUR | 282,00 | XPAR | EUR109471004 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:09:08 | FR0000120321 | 205,0000 | EUR | 64,00 | XPAR | EUR109471005 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:09:27 | FR0000120321 | 204,9000 | EUR | 104,00 | XPAR | EUR109471090 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:09:46 | FR0000120321 | 204,9000 | EUR | 85,00 | XPAR | EUR109471141 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:10:21 | FR0000120321 | 204,9000 | EUR | 94,00 | XPAR | EUR109471254 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:11:39 | FR0000120321 | 204,9000 | EUR | 1,00 | XPAR | EUR109471429 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:11:39 | FR0000120321 | 204,9000 | EUR | 228,00 | XPAR | EUR109471430 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:11:39 | FR0000120321 | 204,9000 | EUR | 212,00 | XPAR | EUR109471431 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:12:35 | FR0000120321 | 204,9000 | EUR | 187,00 | XPAR | EUR109471585 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:14:11 | FR0000120321 | 204,8000 | EUR | 13,00 | XPAR | EUR109471791 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:14:11 | FR0000120321 | 204,8000 | EUR | 160,00 | XPAR | EUR109471792 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:14:11 | FR0000120321 | 204,8000 | EUR | 232,00 | XPAR | EUR109471793 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:14:11 | FR0000120321 | 204,8000 | EUR | 37,00 | XPAR | EUR109471794 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:14:42 | FR0000120321 | 204,8000 | EUR | 111,00 | XPAR | EUR109471849 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:14:42 | FR0000120321 | 204,8000 | EUR | 115,00 | XPAR | EUR109471850 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:18:11 | FR0000120321 | 204,9000 | EUR | 200,00 | XPAR | EUR109472487 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:18:11 | FR0000120321 | 204,9000 | EUR | 300,00 | XPAR | EUR109472488 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:18:21 | FR0000120321 | 204,9000 | EUR | 396,00 | XPAR | EUR109472504 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:19:47 | FR0000120321 | 204,9000 | EUR | 577,00 | XPAR | EUR109472650 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:21:44 | FR0000120321 | 204,9000 | EUR | 423,00 | XPAR | EUR109472848 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:22:21 | FR0000120321 | 204,9000 | EUR | 254,00 | XPAR | EUR109472950 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:23:45 | FR0000120321 | 205,1000 | EUR | 378,00 | XPAR | EUR109473128 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:25:39 | FR0000120321 | 205,1000 | EUR | 247,00 | XPAR | EUR109473329 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:25:39 | FR0000120321 | 205,1000 | EUR | 138,00 | XPAR | EUR109473330 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:27:29 | FR0000120321 | 205,2000 | EUR | 51,00 | XPAR | EUR109473629 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:27:29 | FR0000120321 | 205,2000 | EUR | 56,00 | XPAR | EUR109473630 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:27:29 | FR0000120321 | 205,2000 | EUR | 75,00 | XPAR | EUR109473631 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:28:29 | FR0000120321 | 205,2000 | EUR | 75,00 | XPAR | EUR109473852 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:28:29 | FR0000120321 | 205,2000 | EUR | 55,00 | XPAR | EUR109473853 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:28:29 | FR0000120321 | 205,2000 | EUR | 52,00 | XPAR | EUR109473854 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:28:29 | FR0000120321 | 205,2000 | EUR | 3,00 | XPAR | EUR109473855 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:33:03 | FR0000120321 | 205,5000 | EUR | 220,00 | XPAR | EUR109474485 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:33:03 | FR0000120321 | 205,5000 | EUR | 175,00 | XPAR | EUR109474486 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:33:03 | FR0000120321 | 205,5000 | EUR | 203,00 | XPAR | EUR109474487 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:33:05 | FR0000120321 | 205,5000 | EUR | 55,00 | XPAR | EUR109474543 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:33:05 | FR0000120321 | 205,5000 | EUR | 50,00 | XPAR | EUR109474544 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/05/2018 | 10:33:05 | FR0000120321 | 205,5000 | EUR | 75,00 | XPAR | EUR109474545 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:44:07 | FR0000120321 | 207,1000 | EUR | 84,00 | XPAR | 00043159660TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:44:07 | FR0000120321 | 207,1000 | EUR | 43,00 | XPAR | 00043159661TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:47:04 | FR0000120321 | 207,3000 | EUR | 174,00 | XPAR | 00043159687TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:47:04 | FR0000120321 | 207,3000 | EUR | 165,00 | XPAR | 00043159689TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:47:04 | FR0000120321 | 207,3000 | EUR | 101,00 | XPAR | 00043159686TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:47:04 | FR0000120321 | 207,3000 | EUR | 152,00 | XPAR | 00043159688TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:47:04 | FR0000120321 | 207,3000 | EUR | 17,00 | XPAR | 00043159685TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:47:47 | FR0000120321 | 207,2000 | EUR | 31,00 | XPAR | 00043159700TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:47:47 | FR0000120321 | 207,2000 | EUR | 88,00 | XPAR | 00043159701TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:47:47 | FR0000120321 | 207,2000 | EUR | 65,00 | XPAR | 00043159702TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:49:22 | FR0000120321 | 207,3000 | EUR | 7,00 | XPAR | 00043159739TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:49:22 | FR0000120321 | 207,3000 | EUR | 84,00 | XPAR | 00043159742TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:49:22 | FR0000120321 | 207,3000 | EUR | 41,00 | XPAR | 00043159741TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:49:22 | FR0000120321 | 207,3000 | EUR | 49,00 | XPAR | 00043159738TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:49:22 | FR0000120321 | 207,3000 | EUR | 91,00 | XPAR | 00043159740TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:49:30 | FR0000120321 | 207,2000 | EUR | 87,00 | XPAR | 00043159748TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:49:30 | FR0000120321 | 207,2000 | EUR | 92,00 | XPAR | 00043159749TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:49:55 | FR0000120321 | 207,2000 | EUR | 94,00 | XPAR | 00043159751TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:53:21 | FR0000120321 | 207,2000 | EUR | 94,00 | XPAR | 00043159827TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:53:21 | FR0000120321 | 207,2000 | EUR | 98,00 | XPAR | 00043159826TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:53:21 | FR0000120321 | 207,2000 | EUR | 91,00 | XPAR | 00043159825TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:53:46 | FR0000120321 | 207,2000 | EUR | 89,00 | XPAR | 00043159843TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:53:46 | FR0000120321 | 207,2000 | EUR | 86,00 | XPAR | 00043159844TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:53:46 | FR0000120321 | 207,3000 | EUR | 84,00 | XPAR | 00043159845TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:53:46 | FR0000120321 | 207,3000 | EUR | 86,00 | XPAR | 00043159842TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:54:13 | FR0000120321 | 207,2000 | EUR | 103,00 | XPAR | 00043159850TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:57:55 | FR0000120321 | 207,1000 | EUR | 191,00 | XPAR | 00043159934TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:57:55 | FR0000120321 | 207,1000 | EUR | 263,00 | XPAR | 00043159931TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:57:55 | FR0000120321 | 207,1000 | EUR | 93,00 | XPAR | 00043159932TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:57:55 | FR0000120321 | 207,1000 | EUR | 178,00 | XPAR | 00043159933TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:58:10 | FR0000120321 | 207,1000 | EUR | 85,00 | XPAR | 00043159943TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 09:58:10 | FR0000120321 | 207,1000 | EUR | 102,00 | XPAR | 00043159942TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:00:47 | FR0000120321 | 207,3000 | EUR | 39,00 | XPAR | 00043159982TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:00:47 | FR0000120321 | 207,3000 | EUR | 18,00 | XPAR | 00043159983TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:00:47 | FR0000120321 | 207,3000 | EUR | 88,00 | XPAR | 00043159981TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:00:47 | FR0000120321 | 207,3000 | EUR | 92,00 | XPAR | 00043159980TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:00:47 | FR0000120321 | 207,3000 | EUR | 134,00 | XPAR | 00043159984TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:02:27 | FR0000120321 | 207,3000 | EUR | 167,00 | XPAR | 00043160055TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:02:27 | FR0000120321 | 207,3000 | EUR | 118,00 | XPAR | 00043160056TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:02:27 | FR0000120321 | 207,3000 | EUR | 62,00 | XPAR | 00043160058TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:02:27 | FR0000120321 | 207,3000 | EUR | 66,00 | XPAR | 00043160054TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:02:27 | FR0000120321 | 207,3000 | EUR | 110,00 | XPAR | 00043160057TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:03:06 | FR0000120321 | 207,3000 | EUR | 97,00 | XPAR | 00043160071TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:03:06 | FR0000120321 | 207,3000 | EUR | 99,00 | XPAR | 00043160072TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:03:44 | FR0000120321 | 207,2000 | EUR | 90,00 | XPAR | 00043160090TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:04:11 | FR0000120321 | 207,1000 | EUR | 89,00 | XPAR | 00043160114TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:04:11 | FR0000120321 | 207,1000 | EUR | 93,00 | XPAR | 00043160113TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:05:11 | FR0000120321 | 207,0000 | EUR | 88,00 | XPAR | 00043160123TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:06:42 | FR0000120321 | 207,2000 | EUR | 88,00 | XPAR | 00043160149TRPA1 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:06:42 | FR0000120321 | 207,2000 | EUR | 97,00 | XPAR | 00043160148TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:06:42 | FR0000120321 | 207,2000 | EUR | 97,00 | XPAR | 00043160150TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:06:42 | FR0000120321 | 207,2000 | EUR | 171,00 | XPAR | 00043160147TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:09:04 | FR0000120321 | 207,2000 | EUR | 67,00 | XPAR | 00043160222TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:09:15 | FR0000120321 | 207,2000 | EUR | 23,00 | XPAR | 00043160224TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:09:15 | FR0000120321 | 207,2000 | EUR | 176,00 | XPAR | 00043160225TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:09:15 | FR0000120321 | 207,2000 | EUR | 94,00 | XPAR | 00043160223TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:09:36 | FR0000120321 | 207,1000 | EUR | 83,00 | XPAR | 00043160228TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:09:36 | FR0000120321 | 207,1000 | EUR | 99,00 | XPAR | 00043160227TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:15:04 | FR0000120321 | 207,2000 | EUR | 123,00 | XPAR | 00043160393TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:15:04 | FR0000120321 | 207,2000 | EUR | 144,00 | XPAR | 00043160394TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:15:04 | FR0000120321 | 207,2000 | EUR | 204,00 | XPAR | 00043160395TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:15:04 | FR0000120321 | 207,2000 | EUR | 96,00 | XPAR | 00043160396TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:17:26 | FR0000120321 | 207,2000 | EUR | 89,00 | XPAR | 00043160447TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:17:26 | FR0000120321 | 207,2000 | EUR | 82,00 | XPAR | 00043160446TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:23:39 | FR0000120321 | 207,6000 | EUR | 85,00 | XPAR | 00043160616TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:23:39 | FR0000120321 | 207,6000 | EUR | 90,00 | XPAR | 00043160617TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:23:39 | FR0000120321 | 207,6000 | EUR | 98,00 | XPAR | 00043160615TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:28:49 | FR0000120321 | 207,8000 | EUR | 99,00 | XPAR | 00043160725TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:28:49 | FR0000120321 | 207,8000 | EUR | 88,00 | XPAR | 00043160723TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:28:49 | FR0000120321 | 207,8000 | EUR | 184,00 | XPAR | 00043160724TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:29:24 | FR0000120321 | 207,7000 | EUR | 98,00 | XPAR | 00043160741TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:29:24 | FR0000120321 | 207,7000 | EUR | 90,00 | XPAR | 00043160742TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:30:00 | FR0000120321 | 207,6000 | EUR | 21,00 | XPAR | 00043160761TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:30:00 | FR0000120321 | 207,6000 | EUR | 69,00 | XPAR | 00043160762TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:32:27 | FR0000120321 | 207,8000 | EUR | 85,00 | XPAR | 00043160822TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:32:27 | FR0000120321 | 207,8000 | EUR | 86,00 | XPAR | 00043160823TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:32:27 | FR0000120321 | 207,8000 | EUR | 86,00 | XPAR | 00043160824TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:32:34 | FR0000120321 | 207,7000 | EUR | 93,00 | XPAR | 00043160825TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:34:05 | FR0000120321 | 207,9000 | EUR | 182,00 | XPAR | 00043160853TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:34:05 | FR0000120321 | 207,9000 | EUR | 167,00 | XPAR | 00043160851TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:34:05 | FR0000120321 | 207,9000 | EUR | 23,00 | XPAR | 00043160852TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:34:05 | FR0000120321 | 207,9000 | EUR | 64,00 | XPAR | 00043160854TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:34:42 | FR0000120321 | 207,8000 | EUR | 97,00 | XPAR | 00043160870TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:37:15 | FR0000120321 | 207,9000 | EUR | 87,00 | XPAR | 00043160905TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:37:15 | FR0000120321 | 207,9000 | EUR | 85,00 | XPAR | 00043160906TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:41:35 | FR0000120321 | 207,8000 | EUR | 99,00 | XPAR | 00043161080TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:42:09 | FR0000120321 | 207,7000 | EUR | 98,00 | XPAR | 00043161106TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:42:17 | FR0000120321 | 207,7000 | EUR | 86,00 | XPAR | 00043161113TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:44:40 | FR0000120321 | 207,8000 | EUR | 123,00 | XPAR | 00043161181TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:44:40 | FR0000120321 | 207,8000 | EUR | 87,00 | XPAR | 00043161177TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:44:40 | FR0000120321 | 207,8000 | EUR | 66,00 | XPAR | 00043161180TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:44:40 | FR0000120321 | 207,8000 | EUR | 91,00 | XPAR | 00043161179TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:44:40 | FR0000120321 | 207,8000 | EUR | 46,00 | XPAR | 00043161178TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:44:40 | FR0000120321 | 207,8000 | EUR | 42,00 | XPAR | 00043161175TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:44:40 | FR0000120321 | 207,8000 | EUR | 25,00 | XPAR | 00043161182TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:44:40 | FR0000120321 | 207,8000 | EUR | 48,00 | XPAR | 00043161176TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:44:47 | FR0000120321 | 207,7000 | EUR | 88,00 | XPAR | 00043161184TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:44:47 | FR0000120321 | 207,7000 | EUR | 93,00 | XPAR | 00043161183TRPA1 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:48:21 | FR0000120321 | 208,0000 | EUR | 185,00 | XPAR | 00043161263TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:48:21 | FR0000120321 | 208,0000 | EUR | 347,00 | XPAR | 00043161262TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:53:47 | FR0000120321 | 207,9000 | EUR | 84,00 | XPAR | 00043161623TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:53:47 | FR0000120321 | 207,9000 | EUR | 84,00 | XPAR | 00043161625TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:53:47 | FR0000120321 | 207,9000 | EUR | 89,00 | XPAR | 00043161627TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:53:47 | FR0000120321 | 207,9000 | EUR | 82,00 | XPAR | 00043161624TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:53:47 | FR0000120321 | 207,9000 | EUR | 90,00 | XPAR | 00043161626TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:54:08 | FR0000120321 | 207,8000 | EUR | 87,00 | XPAR | 00043161629TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:54:08 | FR0000120321 | 207,8000 | EUR | 83,00 | XPAR | 00043161630TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:54:08 | FR0000120321 | 207,8000 | EUR | 94,00 | XPAR | 00043161628TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 116,00 | XPAR | 00043161695TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 206,00 | XPAR | 00043161693TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 33,00 | XPAR | 00043161702TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 89,00 | XPAR | 00043161697TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 116,00 | XPAR | 00043161700TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 116,00 | XPAR | 00043161694TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 60,00 | XPAR | 00043161703TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 32,00 | XPAR | 00043161701TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 26,00 | XPAR | 00043161704TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 8,00 | XPAR | 00043161699TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 8,00 | XPAR | 00043161696TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:55:59 | FR0000120321 | 207,8000 | EUR | 84,00 | XPAR | 00043161698TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:59:54 | FR0000120321 | 207,7000 | EUR | 95,00 | XPAR | 00043161819TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:59:54 | FR0000120321 | 207,7000 | EUR | 181,00 | XPAR | 00043161821TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 10:59:54 | FR0000120321 | 207,7000 | EUR | 166,00 | XPAR | 00043161820TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:02:29 | FR0000120321 | 208,0000 | EUR | 93,00 | XPAR | 00043161997TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:02:29 | FR0000120321 | 208,0000 | EUR | 85,00 | XPAR | 00043162007TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:02:29 | FR0000120321 | 208,0000 | EUR | 130,00 | XPAR | 00043161995TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:02:29 | FR0000120321 | 208,0000 | EUR | 673,00 | XPAR | 00043161994TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:02:29 | FR0000120321 | 208,0000 | EUR | 23,00 | XPAR | 00043162000TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:02:29 | FR0000120321 | 208,0000 | EUR | 613,00 | XPAR | 00043162004TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:02:29 | FR0000120321 | 208,0000 | EUR | 376,00 | XPAR | 00043162005TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:02:48 | FR0000120321 | 207,9000 | EUR | 97,00 | XPAR | 00043162016TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:02:48 | FR0000120321 | 207,9000 | EUR | 84,00 | XPAR | 00043162015TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:04:52 | FR0000120321 | 208,1000 | EUR | 337,00 | XPAR | 00043162055TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:04:52 | FR0000120321 | 208,1000 | EUR | 340,00 | XPAR | 00043162054TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:04:52 | FR0000120321 | 208,1000 | EUR | 357,00 | XPAR | 00043162053TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:04:52 | FR0000120321 | 208,1000 | EUR | 87,00 | XPAR | 00043162056TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:05:03 | FR0000120321 | 207,9000 | EUR | 96,00 | XPAR | 00043162061TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:05:03 | FR0000120321 | 207,9000 | EUR | 99,00 | XPAR | 00043162062TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:05:03 | FR0000120321 | 207,9000 | EUR | 167,00 | XPAR | 00043162063TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:09:38 | FR0000120321 | 207,9000 | EUR | 87,00 | XPAR | 00043162152TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:09:38 | FR0000120321 | 207,9000 | EUR | 189,00 | XPAR | 00043162150TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:09:38 | FR0000120321 | 207,9000 | EUR | 180,00 | XPAR | 00043162153TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:09:38 | FR0000120321 | 207,9000 | EUR | 98,00 | XPAR | 00043162151TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:09:38 | FR0000120321 | 207,9000 | EUR | 86,00 | XPAR | 00043162154TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:09:38 | FR0000120321 | 207,9000 | EUR | 88,00 | XPAR | 00043162149TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:10:14 | FR0000120321 | 207,9000 | EUR | 90,00 | XPAR | 00043162183TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:10:14 | FR0000120321 | 207,9000 | EUR | 103,00 | XPAR | 00043162182TRPA1 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:10:14 | FR0000120321 | 207,9000 | EUR | 127,00 | XPAR | 00043162184TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:10:14 | FR0000120321 | 207,9000 | EUR | 127,00 | XPAR | 00043162185TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:10:14 | FR0000120321 | 207,9000 | EUR | 538,00 | XPAR | 00043162181TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:11:00 | FR0000120321 | 207,9000 | EUR | 270,00 | XPAR | 00043162225TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:11:00 | FR0000120321 | 207,9000 | EUR | 103,00 | XPAR | 00043162226TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:11:00 | FR0000120321 | 207,9000 | EUR | 103,00 | XPAR | 00043162214TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:11:00 | FR0000120321 | 207,9000 | EUR | 75,00 | XPAR | 00043162229TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:11:00 | FR0000120321 | 207,9000 | EUR | 194,00 | XPAR | 00043162212TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:11:00 | FR0000120321 | 207,9000 | EUR | 173,00 | XPAR | 00043162228TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:11:00 | FR0000120321 | 207,9000 | EUR | 96,00 | XPAR | 00043162221TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:11:00 | FR0000120321 | 207,9000 | EUR | 181,00 | XPAR | 00043162216TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:11:00 | FR0000120321 | 207,9000 | EUR | 5,00 | XPAR | 00043162230TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:11:13 | FR0000120321 | 207,9000 | EUR | 93,00 | XPAR | 00043162259TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:12:04 | FR0000120321 | 207,9000 | EUR | 367,00 | XPAR | 00043162289TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:12:04 | FR0000120321 | 207,9000 | EUR | 111,00 | XPAR | 00043162292TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:12:04 | FR0000120321 | 207,9000 | EUR | 267,00 | XPAR | 00043162291TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:12:04 | FR0000120321 | 207,9000 | EUR | 88,00 | XPAR | 00043162290TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:13:23 | FR0000120321 | 207,9000 | EUR | 60,00 | XPAR | 00043162336TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:13:23 | FR0000120321 | 207,9000 | EUR | 88,00 | XPAR | 00043162333TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:13:23 | FR0000120321 | 207,9000 | EUR | 125,00 | XPAR | 00043162334TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:13:23 | FR0000120321 | 207,9000 | EUR | 63,00 | XPAR | 00043162337TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:13:23 | FR0000120321 | 207,9000 | EUR | 111,00 | XPAR | 00043162335TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:13:35 | FR0000120321 | 207,9000 | EUR | 37,00 | XPAR | 00043162341TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:14:41 | FR0000120321 | 208,1000 | EUR | 297,00 | XPAR | 00043162365TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:14:41 | FR0000120321 | 208,1000 | EUR | 191,00 | XPAR | 00043162366TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:14:41 | FR0000120321 | 208,1000 | EUR | 209,00 | XPAR | 00043162364TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:16:55 | FR0000120321 | 208,1000 | EUR | 63,00 | XPAR | 00043162709TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:16:55 | FR0000120321 | 208,1000 | EUR | 122,00 | XPAR | 00043162706TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:16:55 | FR0000120321 | 208,1000 | EUR | 189,00 | XPAR | 00043162707TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:16:55 | FR0000120321 | 208,1000 | EUR | 266,00 | XPAR | 00043162708TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:17:31 | FR0000120321 | 207,8000 | EUR | 97,00 | XPAR | 00043162793TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:17:31 | FR0000120321 | 207,8000 | EUR | 195,00 | XPAR | 00043162792TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:17:31 | FR0000120321 | 207,8000 | EUR | 180,00 | XPAR | 00043162794TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:19:26 | FR0000120321 | 207,9000 | EUR | 175,00 | XPAR | 00043162840TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:22:25 | FR0000120321 | 208,0000 | EUR | 133,00 | XPAR | 00043162978TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:22:25 | FR0000120321 | 208,0000 | EUR | 181,00 | XPAR | 00043162976TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:22:25 | FR0000120321 | 208,0000 | EUR | 145,00 | XPAR | 00043162975TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:22:25 | FR0000120321 | 208,0000 | EUR | 3,00 | XPAR | 00043162979TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:22:25 | FR0000120321 | 208,0000 | EUR | 249,00 | XPAR | 00043162977TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:22:36 | FR0000120321 | 207,9000 | EUR | 84,00 | XPAR | 00043162988TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:22:36 | FR0000120321 | 207,9000 | EUR | 91,00 | XPAR | 00043162989TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:22:56 | FR0000120321 | 207,8000 | EUR | 15,00 | XPAR | 00043162994TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:22:56 | FR0000120321 | 207,8000 | EUR | 75,00 | XPAR | 00043162993TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:24:26 | FR0000120321 | 207,8000 | EUR | 89,00 | XPAR | 00043163034TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:24:38 | FR0000120321 | 207,7000 | EUR | 6,00 | XPAR | 00043163036TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:25:03 | FR0000120321 | 207,7000 | EUR | 95,00 | XPAR | 00043163061TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:25:03 | FR0000120321 | 207,7000 | EUR | 88,00 | XPAR | 00043163062TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:25:03 | FR0000120321 | 207,7000 | EUR | 98,00 | XPAR | 00043163063TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 11:25:51 | FR0000120321 | 207,6000 | EUR | 36,00 | XPAR | 00043163173TRPA1 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:00:52 | FR0000120321 | 208,4000 | EUR | 32,00 | XPAR | 00043164631TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:00:52 | FR0000120321 | 208,4000 | EUR | 85,00 | XPAR | 00043164632TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:00:52 | FR0000120321 | 208,4000 | EUR | 85,00 | XPAR | 00043164633TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:01:21 | FR0000120321 | 208,4000 | EUR | 85,00 | XPAR | 00043164637TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:02:58 | FR0000120321 | 208,2000 | EUR | 83,00 | XPAR | 00043164718TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:02:58 | FR0000120321 | 208,2000 | EUR | 86,00 | XPAR | 00043164719TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:02:58 | FR0000120321 | 208,2000 | EUR | 34,00 | XPAR | 00043164720TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:02:58 | FR0000120321 | 208,2000 | EUR | 8,00 | XPAR | 00043164721TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:02:58 | FR0000120321 | 208,2000 | EUR | 56,00 | XPAR | 00043164717TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:33 | FR0000120321 | 208,4000 | EUR | 96,00 | XPAR | 00043164971TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:33 | FR0000120321 | 208,4000 | EUR | 26,00 | XPAR | 00043164972TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:33 | FR0000120321 | 208,4000 | EUR | 65,00 | XPAR | 00043164973TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:36 | FR0000120321 | 208,4000 | EUR | 82,00 | XPAR | 00043164974TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:36 | FR0000120321 | 208,3000 | EUR | 429,00 | XPAR | 00043164978TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:36 | FR0000120321 | 208,3000 | EUR | 429,00 | XPAR | 00043164975TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:36 | FR0000120321 | 208,3000 | EUR | 127,00 | XPAR | 00043164981TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:36 | FR0000120321 | 208,3000 | EUR | 87,00 | XPAR | 00043164980TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:36 | FR0000120321 | 208,3000 | EUR | 114,00 | XPAR | 00043164977TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:36 | FR0000120321 | 208,3000 | EUR | 96,00 | XPAR | 00043164979TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:36 | FR0000120321 | 208,3000 | EUR | 84,00 | XPAR | 00043164976TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:36 | FR0000120321 | 208,3000 | EUR | 72,00 | XPAR | 00043164983TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:36 | FR0000120321 | 208,3000 | EUR | 122,00 | XPAR | 00043164982TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:42 | FR0000120321 | 208,2000 | EUR | 96,00 | XPAR | 00043164995TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:42 | FR0000120321 | 208,2000 | EUR | 83,00 | XPAR | 00043164996TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:54 | FR0000120321 | 207,9000 | EUR | 25,00 | XPAR | 00043165007TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:11:56 | FR0000120321 | 207,9000 | EUR | 7,00 | XPAR | 00043165008TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:12:13 | FR0000120321 | 207,8000 | EUR | 55,00 | XPAR | 00043165022TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:15:27 | FR0000120321 | 207,9000 | EUR | 40,00 | XPAR | 00043165105TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:15:27 | FR0000120321 | 207,9000 | EUR | 35,00 | XPAR | 00043165108TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:15:27 | FR0000120321 | 207,9000 | EUR | 47,00 | XPAR | 00043165102TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:15:27 | FR0000120321 | 207,9000 | EUR | 138,00 | XPAR | 00043165103TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:15:27 | FR0000120321 | 207,9000 | EUR | 26,00 | XPAR | 00043165107TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:15:27 | FR0000120321 | 207,9000 | EUR | 88,00 | XPAR | 00043165106TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:15:27 | FR0000120321 | 207,9000 | EUR | 89,00 | XPAR | 00043165104TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:15:27 | FR0000120321 | 207,9000 | EUR | 62,00 | XPAR | 00043165109TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:15:34 | FR0000120321 | 207,7000 | EUR | 84,00 | XPAR | 00043165115TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:15:34 | FR0000120321 | 207,7000 | EUR | 92,00 | XPAR | 00043165114TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:21:06 | FR0000120321 | 207,8000 | EUR | 89,00 | XPAR | 00043165244TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:21:06 | FR0000120321 | 207,8000 | EUR | 266,00 | XPAR | 00043165243TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:21:21 | FR0000120321 | 207,8000 | EUR | 21,00 | XPAR | 00043165252TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:21:21 | FR0000120321 | 207,8000 | EUR | 120,00 | XPAR | 00043165251TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:24:42 | FR0000120321 | 207,9000 | EUR | 123,00 | XPAR | 00043165374TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:24:42 | FR0000120321 | 207,9000 | EUR | 83,00 | XPAR | 00043165373TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:24:42 | FR0000120321 | 207,9000 | EUR | 236,00 | XPAR | 00043165368TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:24:42 | FR0000120321 | 207,9000 | EUR | 172,00 | XPAR | 00043165370TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:24:42 | FR0000120321 | 207,9000 | EUR | 86,00 | XPAR | 00043165367TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:24:42 | FR0000120321 | 207,9000 | EUR | 89,00 | XPAR | 00043165376TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:24:42 | FR0000120321 | 207,9000 | EUR | 121,00 | XPAR | 00043165372TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:24:42 | FR0000120321 | 207,9000 | EUR | 88,00 | XPAR | 00043165369TRPA1 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:55:31 | FR0000120321 | 207,9000 | EUR | 44,00 | XPAR | 00043166435TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:56:57 | FR0000120321 | 207,9000 | EUR | 83,00 | XPAR | 00043166464TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:57:00 | FR0000120321 | 207,9000 | EUR | 100,00 | XPAR | 000431664655TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:57:01 | FR0000120321 | 207,9000 | EUR | 65,00 | XPAR | 00043166466TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:57:01 | FR0000120321 | 207,9000 | EUR | 21,00 | XPAR | 00043166467TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:58:27 | FR0000120321 | 207,9000 | EUR | 83,00 | XPAR | 00043166514TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:58:30 | FR0000120321 | 207,9000 | EUR | 90,00 | XPAR | 00043166515TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:58:31 | FR0000120321 | 207,9000 | EUR | 89,00 | XPAR | 00043166516TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:59:02 | FR0000120321 | 207,8000 | EUR | 26,00 | XPAR | 00043166540TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:59:02 | FR0000120321 | 207,8000 | EUR | 60,00 | XPAR | 00043166549TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:59:02 | FR0000120321 | 207,8000 | EUR | 276,00 | XPAR | 00043166545TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:59:02 | FR0000120321 | 207,8000 | EUR | 456,00 | XPAR | 00043166544TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:59:02 | FR0000120321 | 207,8000 | EUR | 331,00 | XPAR | 00043166542TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:59:02 | FR0000120321 | 207,8000 | EUR | 183,00 | XPAR | 00043166547TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:59:02 | FR0000120321 | 207,8000 | EUR | 99,00 | XPAR | 00043166561TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:59:02 | FR0000120321 | 207,8000 | EUR | 29,00 | XPAR | 00043166559TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 12:59:02 | FR0000120321 | 207,8000 | EUR | 104,00 | XPAR | 00043166550TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:03:49 | FR0000120321 | 208,1000 | EUR | 229,00 | XPAR | 00043166897TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:08:36 | FR0000120321 | 208,3000 | EUR | 87,00 | XPAR | 00043167047TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:08:48 | FR0000120321 | 208,3000 | EUR | 88,00 | XPAR | 00043167051TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:05 | FR0000120321 | 208,2000 | EUR | 87,00 | XPAR | 00043167058TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:05 | FR0000120321 | 208,2000 | EUR | 349,00 | XPAR | 00043167059TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:05 | FR0000120321 | 208,2000 | EUR | 150,00 | XPAR | 00043167065TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:05 | FR0000120321 | 208,2000 | EUR | 91,00 | XPAR | 00043167060TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:05 | FR0000120321 | 208,2000 | EUR | 83,00 | XPAR | 00043167062TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:05 | FR0000120321 | 208,2000 | EUR | 94,00 | XPAR | 00043167063TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:05 | FR0000120321 | 208,2000 | EUR | 114,00 | XPAR | 00043167056TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:05 | FR0000120321 | 208,2000 | EUR | 94,00 | XPAR | 00043167061TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:05 | FR0000120321 | 208,2000 | EUR | 178,00 | XPAR | 00043167057TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:05 | FR0000120321 | 208,2000 | EUR | 20,00 | XPAR | 00043167064TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:12 | FR0000120321 | 208,1000 | EUR | 92,00 | XPAR | 00043167069TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:12 | FR0000120321 | 208,1000 | EUR | 96,00 | XPAR | 00043167068TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:09:12 | FR0000120321 | 208,1000 | EUR | 83,00 | XPAR | 00043167067TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:10:54 | FR0000120321 | 207,9000 | EUR | 89,00 | XPAR | 00043167107TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:11:04 | FR0000120321 | 207,9000 | EUR | 89,00 | XPAR | 00043167116TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:11:04 | FR0000120321 | 207,9000 | EUR | 83,00 | XPAR | 00043167115TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:12:50 | FR0000120321 | 207,8000 | EUR | 95,00 | XPAR | 00043167174TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:12:50 | FR0000120321 | 207,8000 | EUR | 83,00 | XPAR | 00043167173TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:12:50 | FR0000120321 | 207,8000 | EUR | 84,00 | XPAR | 00043167172TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:13:58 | FR0000120321 | 207,8000 | EUR | 97,00 | XPAR | 00043167189TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:13:58 | FR0000120321 | 207,8000 | EUR | 95,00 | XPAR | 00043167190TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:14:06 | FR0000120321 | 207,8000 | EUR | 83,00 | XPAR | 00043167193TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:19:51 | FR0000120321 | 207,9000 | EUR | 87,00 | XPAR | 00043167328TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:19:51 | FR0000120321 | 207,9000 | EUR | 87,00 | XPAR | 00043167321TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:19:51 | FR0000120321 | 207,9000 | EUR | 87,00 | XPAR | 00043167319TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:19:51 | FR0000120321 | 207,9000 | EUR | 83,00 | XPAR | 00043167331TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:19:51 | FR0000120321 | 207,9000 | EUR | 83,00 | XPAR | 00043167318TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:19:51 | FR0000120321 | 207,9000 | EUR | 70,00 | XPAR | 00043167332TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 13:19:51 | FR0000120321 | 207,9000 | EUR | 57,00 | XPAR | 00043167330TRPA1 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:16:45 | FR0000120321 | 207,9000 | EUR | 12,00 | XPAR | 00043168921TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:16:45 | FR0000120321 | 207,9000 | EUR | 96,00 | XPAR | 00043168920TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:16:45 | FR0000120321 | 207,9000 | EUR | 274,00 | XPAR | 00043168914TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:16:45 | FR0000120321 | 207,9000 | EUR | 170,00 | XPAR | 00043168913TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:16:45 | FR0000120321 | 207,9000 | EUR | 83,00 | XPAR | 00043168911TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:16:45 | FR0000120321 | 207,9000 | EUR | 95,00 | XPAR | 00043168912TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:17:42 | FR0000120321 | 207,7000 | EUR | 91,00 | XPAR | 00043168935TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:19:14 | FR0000120321 | 207,7000 | EUR | 2,00 | XPAR | 00043168955TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:19:31 | FR0000120321 | 207,7000 | EUR | 81,00 | XPAR | 00043168966TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:19:31 | FR0000120321 | 207,7000 | EUR | 183,00 | XPAR | 00043168965TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:19:31 | FR0000120321 | 207,7000 | EUR | 104,00 | XPAR | 00043168967TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:05 | FR0000120321 | 207,6000 | EUR | 123,00 | XPAR | 00043169017TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:05 | FR0000120321 | 207,6000 | EUR | 188,00 | XPAR | 00043169009TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:05 | FR0000120321 | 207,6000 | EUR | 135,00 | XPAR | 00043169010TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:05 | FR0000120321 | 207,6000 | EUR | 134,00 | XPAR | 00043169012TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:05 | FR0000120321 | 207,6000 | EUR | 90,00 | XPAR | 00043169015TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:05 | FR0000120321 | 207,6000 | EUR | 5,00 | XPAR | 00043169018TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:05 | FR0000120321 | 207,6000 | EUR | 187,00 | XPAR | 00043169011TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:05 | FR0000120321 | 207,6000 | EUR | 88,00 | XPAR | 00043169008TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:05 | FR0000120321 | 207,6000 | EUR | 63,00 | XPAR | 00043169013TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:05 | FR0000120321 | 207,6000 | EUR | 77,00 | XPAR | 00043169016TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:15 | FR0000120321 | 207,5000 | EUR | 88,00 | XPAR | 00043169032TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:15 | FR0000120321 | 207,5000 | EUR | 86,00 | XPAR | 00043169033TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:20:15 | FR0000120321 | 207,5000 | EUR | 173,00 | XPAR | 00043169031TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:21:49 | FR0000120321 | 207,4000 | EUR | 84,00 | XPAR | 00043169077TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:21:49 | FR0000120321 | 207,4000 | EUR | 273,00 | XPAR | 00043169026TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:21:49 | FR0000120321 | 207,4000 | EUR | 93,00 | XPAR | 00043169079TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:28:23 | FR0000120321 | 207,4000 | EUR | 85,00 | XPAR | 00043169223TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:28:23 | FR0000120321 | 207,4000 | EUR | 88,00 | XPAR | 00043169222TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:28:23 | FR0000120321 | 207,4000 | EUR | 100,00 | XPAR | 00043169221TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:28:47 | FR0000120321 | 207,3000 | EUR | 90,00 | XPAR | 00043169246TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 75,00 | XPAR | 00043169251TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 300,00 | XPAR | 00043169262TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 95,00 | XPAR | 00043169253TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 75,00 | XPAR | 00043169261TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 59,00 | XPAR | 00043169255TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 75,00 | XPAR | 00043169258TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 65,00 | XPAR | 00043169256TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 88,00 | XPAR | 00043169254TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 64,00 | XPAR | 00043169259TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 50,00 | XPAR | 00043169257TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 15,00 | XPAR | 00043169252TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:07 | FR0000120321 | 207,3000 | EUR | 39,00 | XPAR | 00043169260TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:10 | FR0000120321 | 207,3000 | EUR | 177,00 | XPAR | 00043169265TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:16 | FR0000120321 | 207,3000 | EUR | 14,00 | XPAR | 00043169267TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:45 | FR0000120321 | 207,3000 | EUR | 70,00 | XPAR | 00043169274TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:29:45 | FR0000120321 | 207,4000 | EUR | 187,00 | XPAR | 00043169273TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:31:36 | FR0000120321 | 207,4000 | EUR | 166,00 | XPAR | 00043169340TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:31:36 | FR0000120321 | 207,4000 | EUR | 91,00 | XPAR | 00043169338TRPA1 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:31:36 | FR0000120321 | 207,4000 | EUR | 188,00 | XPAR | 00043169339TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:32:40 | FR0000120321 | 207,3000 | EUR | 10,00 | XPAR | 00043169382TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:32:40 | FR0000120321 | 207,3000 | EUR | 20,00 | XPAR | 00043169381TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:32:40 | FR0000120321 | 207,3000 | EUR | 64,00 | XPAR | 00043169383TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:32:40 | FR0000120321 | 207,3000 | EUR | 76,00 | XPAR | 00043169384TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:33:28 | FR0000120321 | 207,1000 | EUR | 1000,00 | XPAR | 00043169398TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:33:28 | FR0000120321 | 207,2000 | EUR | 88,00 | XPAR | 00043169397TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:33:28 | FR0000120321 | 207,2000 | EUR | 85,00 | XPAR | 00043169396TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:33:29 | FR0000120321 | 207,1000 | EUR | 177,00 | XPAR | 00043169399TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:33:57 | FR0000120321 | 207,3000 | EUR | 182,00 | XPAR | 00043169407TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:33:57 | FR0000120321 | 207,3000 | EUR | 94,00 | XPAR | 00043169408TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:33:57 | FR0000120321 | 207,2000 | EUR | 99,00 | XPAR | 00043169410TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:33:57 | FR0000120321 | 207,3000 | EUR | 180,00 | XPAR | 00043169409TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:34:28 | FR0000120321 | 207,2000 | EUR | 39,00 | XPAR | 00043169417TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:23 | FR0000120321 | 207,4000 | EUR | 89,00 | XPAR | 00043169492TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:23 | FR0000120321 | 207,4000 | EUR | 95,00 | XPAR | 00043169478TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:23 | FR0000120321 | 207,4000 | EUR | 90,00 | XPAR | 00043169493TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:23 | FR0000120321 | 207,4000 | EUR | 90,00 | XPAR | 00043169481TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:23 | FR0000120321 | 207,4000 | EUR | 259,00 | XPAR | 00043169477TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:23 | FR0000120321 | 207,4000 | EUR | 231,00 | XPAR | 00043169486TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:23 | FR0000120321 | 207,4000 | EUR | 96,00 | XPAR | 00043169488TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:23 | FR0000120321 | 207,4000 | EUR | 52,00 | XPAR | 00043169482TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:23 | FR0000120321 | 207,4000 | EUR | 44,00 | XPAR | 00043169490TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:23 | FR0000120321 | 207,4000 | EUR | 16,00 | XPAR | 00043169483TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:23 | FR0000120321 | 207,4000 | EUR | 273,00 | XPAR | 00043169485TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:37:48 | FR0000120321 | 207,3000 | EUR | 96,00 | XPAR | 00043169513TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:38:58 | FR0000120321 | 207,2000 | EUR | 100,00 | XPAR | 00043169555TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:38:58 | FR0000120321 | 207,2000 | EUR | 112,00 | XPAR | 00043169553TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:38:58 | FR0000120321 | 207,2000 | EUR | 94,00 | XPAR | 00043169554TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:39:11 | FR0000120321 | 207,1000 | EUR | 82,00 | XPAR | 00043169560TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:39:58 | FR0000120321 | 207,1000 | EUR | 82,00 | XPAR | 00043169578TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:39:58 | FR0000120321 | 207,1000 | EUR | 10,00 | XPAR | 00043169579TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:40:00 | FR0000120321 | 207,0000 | EUR | 60,00 | XPAR | 00043169580TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:40:00 | FR0000120321 | 207,0000 | EUR | 86,00 | XPAR | 00043169581TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:40:00 | FR0000120321 | 207,0000 | EUR | 94,00 | XPAR | 00043169582TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:40:45 | FR0000120321 | 207,0000 | EUR | 41,00 | XPAR | 00043169600TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:40:45 | FR0000120321 | 207,0000 | EUR | 215,00 | XPAR | 00043169599TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 215,00 | XPAR | 00043169662TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 83,00 | XPAR | 00043169672TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 67,00 | XPAR | 00043169665TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 90,00 | XPAR | 00043169669TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 86,00 | XPAR | 00043169668TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 51,00 | XPAR | 00043169673TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 93,00 | XPAR | 00043169666TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 51,00 | XPAR | 00043169664TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 185,00 | XPAR | 00043169670TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 128,00 | XPAR | 00043169661TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 92,00 | XPAR | 00043169663TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 14:43:49 | FR0000120321 | 207,1000 | EUR | 64,00 | XPAR | 00043169674TRPA1 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:02:23 | FR0000120321 | 206,7000 | EUR | 23,00 | XPAR | 00043170355TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:02:23 | FR0000120321 | 206,7000 | EUR | 43,00 | XPAR | 00043170357TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:02:23 | FR0000120321 | 206,7000 | EUR | 53,00 | XPAR | 00043170356TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:02:23 | FR0000120321 | 206,7000 | EUR | 71,00 | XPAR | 00043170354TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:02:23 | FR0000120321 | 206,7000 | EUR | 87,00 | XPAR | 00043170353TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:04:05 | FR0000120321 | 206,9000 | EUR | 109,00 | XPAR | 00043170462TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:04:42 | FR0000120321 | 206,8000 | EUR | 85,00 | XPAR | 00043170478TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:04:42 | FR0000120321 | 206,8000 | EUR | 63,00 | XPAR | 00043170479TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:04:42 | FR0000120321 | 206,8000 | EUR | 31,00 | XPAR | 00043170477TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:04:59 | FR0000120321 | 206,8000 | EUR | 8,00 | XPAR | 00043170496TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:04:59 | FR0000120321 | 206,8000 | EUR | 13,00 | XPAR | 00043170495TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:04:59 | FR0000120321 | 206,8000 | EUR | 88,00 | XPAR | 00043170497TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:04:59 | FR0000120321 | 206,8000 | EUR | 77,00 | XPAR | 00043170498TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:05:50 | FR0000120321 | 206,7000 | EUR | 100,00 | XPAR | 00043170561TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:07:05 | FR0000120321 | 206,7000 | EUR | 92,00 | XPAR | 00043170596TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:07:05 | FR0000120321 | 206,7000 | EUR | 98,00 | XPAR | 00043170598TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:07:05 | FR0000120321 | 206,7000 | EUR | 91,00 | XPAR | 00043170595TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:07:05 | FR0000120321 | 206,8000 | EUR | 100,00 | XPAR | 00043170597TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:07:05 | FR0000120321 | 206,8000 | EUR | 97,00 | XPAR | 00043170599TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:07:05 | FR0000120321 | 206,8000 | EUR | 94,00 | XPAR | 00043170594TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:09:12 | FR0000120321 | 206,8000 | EUR | 93,00 | XPAR | 00043170674TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:09:12 | FR0000120321 | 206,8000 | EUR | 110,00 | XPAR | 00043170675TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:09:12 | FR0000120321 | 206,8000 | EUR | 87,00 | XPAR | 00043170673TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:09:43 | FR0000120321 | 206,6000 | EUR | 85,00 | XPAR | 00043170699TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:09:43 | FR0000120321 | 206,6000 | EUR | 7,00 | XPAR | 00043170701TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:09:43 | FR0000120321 | 206,6000 | EUR | 76,00 | XPAR | 00043170703TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:11:17 | FR0000120321 | 206,6000 | EUR | 88,00 | XPAR | 00043170740TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:11:17 | FR0000120321 | 206,6000 | EUR | 94,00 | XPAR | 00043170748TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:11:17 | FR0000120321 | 206,6000 | EUR | 87,00 | XPAR | 00043170744TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:11:17 | FR0000120321 | 206,6000 | EUR | 91,00 | XPAR | 00043170747TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:11:24 | FR0000120321 | 206,5000 | EUR | 95,00 | XPAR | 00043170750TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:11:33 | FR0000120321 | 206,4000 | EUR | 86,00 | XPAR | 00043170754TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:11:33 | FR0000120321 | 206,4000 | EUR | 87,00 | XPAR | 00043170755TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:12:41 | FR0000120321 | 206,4000 | EUR | 87,00 | XPAR | 00043170779TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:13:03 | FR0000120321 | 206,3000 | EUR | 15,00 | XPAR | 00043170815TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:13:03 | FR0000120321 | 206,3000 | EUR | 75,00 | XPAR | 00043170814TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:13:24 | FR0000120321 | 206,4000 | EUR | 84,00 | XPAR | 00043170861TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:13:49 | FR0000120321 | 206,5000 | EUR | 20,00 | XPAR | 00043170886TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:13:49 | FR0000120321 | 206,5000 | EUR | 68,00 | XPAR | 00043170887TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:14:03 | FR0000120321 | 206,5000 | EUR | 86,00 | XPAR | 00043170922TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:14:03 | FR0000120321 | 206,5000 | EUR | 83,00 | XPAR | 00043170921TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:14:03 | FR0000120321 | 206,4000 | EUR | 90,00 | XPAR | 00043170923TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:14:55 | FR0000120321 | 206,2000 | EUR | 69,00 | XPAR | 00043170967TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:14:55 | FR0000120321 | 206,2000 | EUR | 21,00 | XPAR | 00043170968TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:14:55 | FR0000120321 | 206,2000 | EUR | 84,00 | XPAR | 00043170966TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:16:56 | FR0000120321 | 206,4000 | EUR | 88,00 | XPAR | 00043171035TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:16:56 | FR0000120321 | 206,4000 | EUR | 178,00 | XPAR | 00043171037TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:16:56 | FR0000120321 | 206,4000 | EUR | 87,00 | XPAR | 00043171036TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:17:42 | FR0000120321 | 206,4000 | EUR | 171,00 | XPAR | 00043171058TRPA1 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:17:42 | FR0000120321 | 206,4000 | EUR | 88,00 | XPAR | 00043171059TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:17:42 | FR0000120321 | 206,4000 | EUR | 86,00 | XPAR | 00043171056TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:17:42 | FR0000120321 | 206,4000 | EUR | 16,00 | XPAR | 00043171060TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:17:48 | FR0000120321 | 206,2000 | EUR | 51,00 | XPAR | 00043171082TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:17:48 | FR0000120321 | 206,2000 | EUR | 47,00 | XPAR | 00043171083TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:17:48 | FR0000120321 | 206,2000 | EUR | 43,00 | XPAR | 00043171084TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:17:48 | FR0000120321 | 206,2000 | EUR | 47,00 | XPAR | 00043171081TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:18:18 | FR0000120321 | 206,0000 | EUR | 86,00 | XPAR | 00043171123TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:18:24 | FR0000120321 | 206,0000 | EUR | 86,00 | XPAR | 00043171131TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:19:04 | FR0000120321 | 206,1000 | EUR | 14,00 | XPAR | 00043171157TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:19:09 | FR0000120321 | 206,1000 | EUR | 69,00 | XPAR | 00043171158TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:19:43 | FR0000120321 | 206,1000 | EUR | 36,00 | XPAR | 00043171186TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:20:04 | FR0000120321 | 206,1000 | EUR | 8,00 | XPAR | 00043171210TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:20:29 | FR0000120321 | 206,3000 | EUR | 136,00 | XPAR | 00043171229TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:20:29 | FR0000120321 | 206,3000 | EUR | 85,00 | XPAR | 00043171227TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:20:29 | FR0000120321 | 206,3000 | EUR | 38,00 | XPAR | 00043171226TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:20:29 | FR0000120321 | 206,3000 | EUR | 84,00 | XPAR | 00043171228TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:21:20 | FR0000120321 | 206,2000 | EUR | 42,00 | XPAR | 00043171257TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:21:20 | FR0000120321 | 206,2000 | EUR | 84,00 | XPAR | 00043171256TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:21:20 | FR0000120321 | 206,2000 | EUR | 89,00 | XPAR | 00043171254TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:21:20 | FR0000120321 | 206,2000 | EUR | 43,00 | XPAR | 00043171255TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:23:29 | FR0000120321 | 206,2000 | EUR | 32,00 | XPAR | 00043171378TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:23:29 | FR0000120321 | 206,2000 | EUR | 162,00 | XPAR | 00043171381TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:23:29 | FR0000120321 | 206,2000 | EUR | 37,00 | XPAR | 00043171376TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:23:29 | FR0000120321 | 206,2000 | EUR | 55,00 | XPAR | 00043171380TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:23:29 | FR0000120321 | 206,2000 | EUR | 181,00 | XPAR | 00043171377TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:24:42 | FR0000120321 | 206,4000 | EUR | 93,00 | XPAR | 00043171487TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:24:42 | FR0000120321 | 206,4000 | EUR | 1,00 | XPAR | 00043171490TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:24:42 | FR0000120321 | 206,4000 | EUR | 96,00 | XPAR | 00043171482TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:24:42 | FR0000120321 | 206,4000 | EUR | 96,00 | XPAR | 00043171481TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:25:46 | FR0000120321 | 206,6000 | EUR | 8,00 | XPAR | 00043171587TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:25:46 | FR0000120321 | 206,6000 | EUR | 84,00 | XPAR | 00043171586TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:25:46 | FR0000120321 | 206,6000 | EUR | 88,00 | XPAR | 00043171583TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:25:46 | FR0000120321 | 206,6000 | EUR | 95,00 | XPAR | 00043171584TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:26:00 | FR0000120321 | 206,5000 | EUR | 21,00 | XPAR | 00043171591TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:26:00 | FR0000120321 | 206,5000 | EUR | 78,00 | XPAR | 00043171592TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:26:29 | FR0000120321 | 206,4000 | EUR | 91,00 | XPAR | 00043171603TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:26:48 | FR0000120321 | 206,4000 | EUR | 97,00 | XPAR | 00043171623TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:29:26 | FR0000120321 | 206,4000 | EUR | 111,00 | XPAR | 00043171697TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:29:26 | FR0000120321 | 206,4000 | EUR | 213,00 | XPAR | 00043171698TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:29:26 | FR0000120321 | 206,4000 | EUR | 156,00 | XPAR | 00043171699TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:29:26 | FR0000120321 | 206,4000 | EUR | 55,00 | XPAR | 00043171700TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:29:26 | FR0000120321 | 206,4000 | EUR | 90,00 | XPAR | 00043171696TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:29:26 | FR0000120321 | 206,4000 | EUR | 259,00 | XPAR | 00043171701TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:29:26 | FR0000120321 | 206,4000 | EUR | 98,00 | XPAR | 00043171702TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:32:58 | FR0000120321 | 206,8000 | EUR | 86,00 | XPAR | 00043172054TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:32:58 | FR0000120321 | 206,8000 | EUR | 87,00 | XPAR | 00043172055TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:32:58 | FR0000120321 | 206,8000 | EUR | 297,00 | XPAR | 00043172047TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 15:32:58 | FR0000120321 | 206,8000 | EUR | 91,00 | XPAR | 00043172050TRPA1 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:12:51 | FR0000120321 | 207,4000 | EUR | 120,00 | XPAR | 00043174405TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:12:51 | FR0000120321 | 207,4000 | EUR | 88,00 | XPAR | 00043174415TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:12:51 | FR0000120321 | 207,4000 | EUR | 60,00 | XPAR | 00043174399TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:12:51 | FR0000120321 | 207,4000 | EUR | 74,00 | XPAR | 00043174400TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:16:34 | FR0000120321 | 207,8000 | EUR | 427,00 | XPAR | 00043174690TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:16:34 | FR0000120321 | 207,8000 | EUR | 83,00 | XPAR | 00043174689TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:16:55 | FR0000120321 | 207,8000 | EUR | 349,00 | XPAR | 00043174722TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:16:55 | FR0000120321 | 207,8000 | EUR | 86,00 | XPAR | 00043174720TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:16:55 | FR0000120321 | 207,8000 | EUR | 97,00 | XPAR | 00043174721TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:16:55 | FR0000120321 | 207,8000 | EUR | 89,00 | XPAR | 00043174724TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:16:55 | FR0000120321 | 207,8000 | EUR | 400,00 | XPAR | 00043174725TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:16:57 | FR0000120321 | 207,7000 | EUR | 7,00 | XPAR | 00043174736TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:16:57 | FR0000120321 | 207,7000 | EUR | 80,00 | XPAR | 00043174734TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:16:57 | FR0000120321 | 207,7000 | EUR | 86,00 | XPAR | 00043174733TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:17:05 | FR0000120321 | 207,5000 | EUR | 94,00 | XPAR | 00043174747TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:18:06 | FR0000120321 | 207,6000 | EUR | 86,00 | XPAR | 00043174779TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:18:06 | FR0000120321 | 207,6000 | EUR | 98,00 | XPAR | 00043174781TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:18:06 | FR0000120321 | 207,6000 | EUR | 91,00 | XPAR | 00043174780TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:18:12 | FR0000120321 | 207,5000 | EUR | 87,00 | XPAR | 00043174787TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:19:04 | FR0000120321 | 207,4000 | EUR | 98,00 | XPAR | 00043174817TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:19:04 | FR0000120321 | 207,3000 | EUR | 99,00 | XPAR | 00043174818TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:19:04 | FR0000120321 | 207,3000 | EUR | 96,00 | XPAR | 00043174821TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:19:04 | FR0000120321 | 207,3000 | EUR | 85,00 | XPAR | 00043174820TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:19:04 | FR0000120321 | 207,3000 | EUR | 82,00 | XPAR | 00043174822TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:22:09 | FR0000120321 | 207,2000 | EUR | 92,00 | XPAR | 00043175019TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:22:09 | FR0000120321 | 207,2000 | EUR | 96,00 | XPAR | 00043175015TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:22:09 | FR0000120321 | 207,2000 | EUR | 100,00 | XPAR | 00043175014TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:22:09 | FR0000120321 | 207,2000 | EUR | 93,00 | XPAR | 00043175021TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:22:09 | FR0000120321 | 207,2000 | EUR | 97,00 | XPAR | 00043175017TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:22:09 | FR0000120321 | 207,2000 | EUR | 95,00 | XPAR | 00043175018TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:22:09 | FR0000120321 | 207,2000 | EUR | 95,00 | XPAR | 00043175022TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:22:09 | FR0000120321 | 207,2000 | EUR | 102,00 | XPAR | 00043175020TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:22:09 | FR0000120321 | 207,2000 | EUR | 93,00 | XPAR | 00043175016TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:22:41 | FR0000120321 | 207,1000 | EUR | 104,00 | XPAR | 00043175045TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:23:13 | FR0000120321 | 207,1000 | EUR | 13,00 | XPAR | 00043175089TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:23:13 | FR0000120321 | 207,1000 | EUR | 32,00 | XPAR | 00043175088TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:23:13 | FR0000120321 | 207,1000 | EUR | 108,00 | XPAR | 00043175087TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:23:13 | FR0000120321 | 207,1000 | EUR | 47,00 | XPAR | 00043175086TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:26:36 | FR0000120321 | 207,0000 | EUR | 58,00 | XPAR | 00043175270TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:26:37 | FR0000120321 | 207,0000 | EUR | 23,00 | XPAR | 00043175273TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:27:14 | FR0000120321 | 207,1000 | EUR | 204,00 | XPAR | 00043175327TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:27:14 | FR0000120321 | 207,1000 | EUR | 334,00 | XPAR | 00043175324TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:27:14 | FR0000120321 | 207,1000 | EUR | 119,00 | XPAR | 00043175323TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:27:14 | FR0000120321 | 207,1000 | EUR | 106,00 | XPAR | 00043175321TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:27:14 | FR0000120321 | 207,1000 | EUR | 120,00 | XPAR | 00043175326TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:27:14 | FR0000120321 | 207,1000 | EUR | 33,00 | XPAR | 00043175320TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:27:14 | FR0000120321 | 207,1000 | EUR | 78,00 | XPAR | 00043175322TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:27:14 | FR0000120321 | 207,1000 | EUR | 423,00 | XPAR | 00043175325TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 16:27:51 | FR0000120321 | 207,0000 | EUR | 45,00 | XPAR | 00043175360TRPA1 | Annulation |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure locale de la transaction | | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|-------------------------------------|----------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 17:21:41 | FR0000120321 | 206,8000 | EUR | 193,00 | XPAR | 00043178699TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 17:21:41 | FR0000120321 | 206,8000 | EUR | 10,00 | XPAR | 00043178700TRPA1 | Annulation |
| L'Oréal | 529900J1GG6F7RKVI53 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/05/2018 | 17:22:39 | FR0000120321 | 206,8000 | EUR | 243,00 | XPAR | 00043178734TRPA1 | Annulation |