

# 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	28/05/2018	FR0000120321	89 000,00	208,3600	XPAR
L'Oréal	529900J1GG6F7RKVI53	29/05/2018	FR0000120321	135 126,00	207,3130	XPAR

## Présentation détaillée transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:01:03	FR0000120321	208,1000	EUR	21,00	XPAR	0016887889EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:01:26	FR0000120321	207,7000	EUR	308,00	XPAR	00168878940EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:02:31	FR0000120321	207,6000	EUR	171,00	XPAR	00168879115EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:02:31	FR0000120321	207,6000	EUR	103,00	XPAR	00168879116EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:03:00	FR0000120321	207,3000	EUR	94,00	XPAR	00168879147EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:05:03	FR0000120321	208,0000	EUR	115,00	XPAR	00168879261EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:05:14	FR0000120321	208,0000	EUR	125,00	XPAR	00168879293EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:05:14	FR0000120321	208,0000	EUR	75,00	XPAR	00168879294EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:05:26	FR0000120321	208,2000	EUR	45,00	XPAR	00168879337EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:06:15	FR0000120321	208,6000	EUR	96,00	XPAR	00168879506EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:07:02	FR0000120321	208,5000	EUR	91,00	XPAR	00168879598EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:07:08	FR0000120321	208,4000	EUR	78,00	XPAR	00168879604EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:07:08	FR0000120321	208,4000	EUR	98,00	XPAR	00168879605EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:07:08	FR0000120321	208,4000	EUR	15,00	XPAR	00168879606EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:07:08	FR0000120321	208,4000	EUR	20,00	XPAR	00168879607EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:07:17	FR0000120321	208,5000	EUR	40,00	XPAR	00168879614EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:07:17	FR0000120321	208,5000	EUR	75,00	XPAR	00168879615EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:07:49	FR0000120321	208,6000	EUR	10,00	XPAR	00168879724EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:08:44	FR0000120321	208,7000	EUR	58,00	XPAR	00168879848EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:08:44	FR0000120321	208,7000	EUR	30,00	XPAR	00168879849EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:09:08	FR0000120321	208,7000	EUR	87,00	XPAR	00168879903EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:09:28	FR0000120321	208,6000	EUR	47,00	XPAR	00168879975EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:09:28	FR0000120321	208,6000	EUR	75,00	XPAR	00168879976EXPA1	Annulation









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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:47:00	FR0000120321	209,1000	EUR	50,00	XPAR	00168884090EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:47:00	FR0000120321	209,1000	EUR	48,00	XPAR	00168884091EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:47:20	FR0000120321	209,1000	EUR	75,00	XPAR	00168884127EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:47:20	FR0000120321	209,1000	EUR	49,00	XPAR	00168884128EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:47:20	FR0000120321	209,1000	EUR	26,00	XPAR	00168884129EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:48:57	FR0000120321	209,1000	EUR	75,00	XPAR	00168884254EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:48:57	FR0000120321	209,1000	EUR	50,00	XPAR	00168884255EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:48:57	FR0000120321	209,1000	EUR	24,00	XPAR	00168884256EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:51:09	FR0000120321	209,0000	EUR	14,00	XPAR	00168884397EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:51:12	FR0000120321	209,1000	EUR	558,00	XPAR	00168884401EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:51:23	FR0000120321	209,1000	EUR	111,00	XPAR	00168884433EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:51:23	FR0000120321	209,1000	EUR	45,00	XPAR	00168884434EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:51:35	FR0000120321	209,1000	EUR	75,00	XPAR	00168884447EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:51:35	FR0000120321	209,1000	EUR	20,00	XPAR	00168884448EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:51:58	FR0000120321	209,1000	EUR	50,00	XPAR	00168884488EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:51:58	FR0000120321	209,1000	EUR	40,00	XPAR	00168884489EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:52:05	FR0000120321	209,1000	EUR	22,00	XPAR	00168884494EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:53:18	FR0000120321	209,2000	EUR	35,00	XPAR	00168884586EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:53:18	FR0000120321	209,2000	EUR	37,00	XPAR	00168884587EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:55:54	FR0000120321	209,0000	EUR	50,00	XPAR	00168884845EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:55:55	FR0000120321	209,0000	EUR	47,00	XPAR	00168884846EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:55:55	FR0000120321	209,0000	EUR	58,00	XPAR	00168884847EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:55:55	FR0000120321	209,0000	EUR	100,00	XPAR	00168884848EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:56:40	FR0000120321	208,9000	EUR	75,00	XPAR	00168884921EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:56:40	FR0000120321	208,9000	EUR	14,00	XPAR	00168884922EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:58:01	FR0000120321	208,8000	EUR	148,00	XPAR	00168885051EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:59:35	FR0000120321	208,9000	EUR	39,00	XPAR	00168885215EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:59:35	FR0000120321	208,9000	EUR	50,00	XPAR	00168885216EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 09:59:35	FR0000120321	208,9000	EUR	13,00	XPAR	00168885217EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:10:08	FR0000120321	208,7000	EUR	7,00	XPAR	00168886154EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:10:13	FR0000120321	208,7000	EUR	50,00	XPAR	00168886176EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:10:13	FR0000120321	208,7000	EUR	50,00	XPAR	00168886177EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:10:13	FR0000120321	208,7000	EUR	58,00	XPAR	00168886178EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:10:13	FR0000120321	208,7000	EUR	20,00	XPAR	00168886179EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:10:26	FR0000120321	208,7000	EUR	75,00	XPAR	00168886230EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:10:26	FR0000120321	208,7000	EUR	1,00	XPAR	00168886231EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:10:26	FR0000120321	208,7000	EUR	22,00	XPAR	00168886232EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:11:47	FR0000120321	208,9000	EUR	37,00	XPAR	00168886336EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:11:47	FR0000120321	208,9000	EUR	50,00	XPAR	00168886337EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:11:47	FR0000120321	208,9000	EUR	44,00	XPAR	00168886338EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:11:47	FR0000120321	208,9000	EUR	55,00	XPAR	00168886339EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:11:47	FR0000120321	208,9000	EUR	75,00	XPAR	00168886340EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:11:47	FR0000120321	208,9000	EUR	82,00	XPAR	00168886341EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:11:47	FR0000120321	208,9000	EUR	53,00	XPAR	00168886342EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:11:47	FR0000120321	208,9000	EUR	41,00	XPAR	00168886343EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:11:51	FR0000120321	208,9000	EUR	47,00	XPAR	00168886345EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018 10:11:51	FR0000120321	208,9000	EUR	93,00	XPAR	00168886346EXPA1	Annulation



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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:45:13	FR0000120321	209,3000	EUR	50,00	XPAR	0016888774EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:45:13	FR0000120321	209,3000	EUR	35,00	XPAR	0016888775EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:48:53	FR0000120321	209,3000	EUR	133,00	XPAR	00168889191EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:48:58	FR0000120321	209,3000	EUR	244,00	XPAR	00168889201EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:52:15	FR0000120321	209,2000	EUR	124,00	XPAR	00168889523EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:54:57	FR0000120321	209,3000	EUR	78,00	XPAR	00168889869EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:54:57	FR0000120321	209,3000	EUR	50,00	XPAR	00168889870EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:54:57	FR0000120321	209,3000	EUR	50,00	XPAR	00168889871EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:54:57	FR0000120321	209,3000	EUR	47,00	XPAR	00168889872EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:54:57	FR0000120321	209,3000	EUR	113,00	XPAR	00168889873EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:58:35	FR0000120321	209,1000	EUR	86,00	XPAR	00168890271EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:58:35	FR0000120321	209,1000	EUR	47,00	XPAR	00168890272EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:59:20	FR0000120321	209,1000	EUR	43,00	XPAR	00168890354EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	10:59:20	FR0000120321	209,1000	EUR	100,00	XPAR	00168890355EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:04:57	FR0000120321	209,2000	EUR	53,00	XPAR	00168890821EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:04:57	FR0000120321	209,2000	EUR	79,00	XPAR	00168890822EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:04:57	FR0000120321	209,2000	EUR	23,00	XPAR	00168890823EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:04:57	FR0000120321	209,2000	EUR	53,00	XPAR	00168890824EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:04:57	FR0000120321	209,2000	EUR	60,00	XPAR	00168890825EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:05:53	FR0000120321	209,2000	EUR	101,00	XPAR	00168890878EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:14:13	FR0000120321	209,2000	EUR	25,00	XPAR	00168891483EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:14:13	FR0000120321	209,2000	EUR	73,00	XPAR	00168891484EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:14:13	FR0000120321	209,2000	EUR	57,00	XPAR	00168891485EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:14:13	FR0000120321	209,2000	EUR	98,00	XPAR	00168891486EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:14:18	FR0000120321	209,2000	EUR	90,00	XPAR	00168891497EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:15:05	FR0000120321	209,2000	EUR	43,00	XPAR	00168891560EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:15:05	FR0000120321	209,2000	EUR	10,00	XPAR	00168891561EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:16:03	FR0000120321	209,2000	EUR	55,00	XPAR	00168891642EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:16:03	FR0000120321	209,2000	EUR	37,00	XPAR	00168891643EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:23:16	FR0000120321	209,1000	EUR	75,00	XPAR	00168892320EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:23:16	FR0000120321	209,1000	EUR	70,00	XPAR	00168892321EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:23:16	FR0000120321	209,1000	EUR	24,00	XPAR	00168892322EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:23:19	FR0000120321	209,1000	EUR	1,00	XPAR	00168892326EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:23:19	FR0000120321	209,1000	EUR	25,00	XPAR	00168892327EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:23:19	FR0000120321	209,1000	EUR	55,00	XPAR	00168892328EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:23:19	FR0000120321	209,1000	EUR	35,00	XPAR	00168892329EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:23:27	FR0000120321	209,0000	EUR	123,00	XPAR	00168892345EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:23:55	FR0000120321	208,9000	EUR	102,00	XPAR	00168892408EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:24:37	FR0000120321	209,0000	EUR	43,00	XPAR	00168892462EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:24:46	FR0000120321	209,0000	EUR	25,00	XPAR	00168892485EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:24:46	FR0000120321	209,0000	EUR	57,00	XPAR	00168892486EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:24:46	FR0000120321	209,0000	EUR	25,00	XPAR	00168892487EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:24:59	FR0000120321	209,0000	EUR	25,00	XPAR	00168892520EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:24:59	FR0000120321	209,0000	EUR	25,00	XPAR	00168892521EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:24:59	FR0000120321	209,0000	EUR	47,00	XPAR	00168892522EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:25:20	FR0000120321	209,0000	EUR	10,00	XPAR	00168892565EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:25:20	FR0000120321	209,0000	EUR	57,00	XPAR	00168892566EXPA1	Annulation



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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:55:15	FR0000120321	209,0000	EUR	14,00	XPAR	00168895185EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:55:20	FR0000120321	209,0000	EUR	27,00	XPAR	00168895205EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:55:23	FR0000120321	209,0000	EUR	8,00	XPAR	00168895220EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:56:20	FR0000120321	208,9000	EUR	131,00	XPAR	00168895274EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:56:25	FR0000120321	208,9000	EUR	68,00	XPAR	00168895294EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:56:25	FR0000120321	208,9000	EUR	43,00	XPAR	00168895295EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:56:28	FR0000120321	208,9000	EUR	55,00	XPAR	00168895305EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:56:28	FR0000120321	208,9000	EUR	75,00	XPAR	00168895306EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:56:28	FR0000120321	208,9000	EUR	93,00	XPAR	00168895307EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:56:28	FR0000120321	208,9000	EUR	68,00	XPAR	00168895308EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:56:28	FR0000120321	208,9000	EUR	79,00	XPAR	00168895309EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:25	FR0000120321	209,0000	EUR	22,00	XPAR	00168895336EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:25	FR0000120321	209,0000	EUR	75,00	XPAR	00168895337EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:25	FR0000120321	209,0000	EUR	57,00	XPAR	00168895338EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:25	FR0000120321	209,0000	EUR	139,00	XPAR	00168895339EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:25	FR0000120321	209,0000	EUR	25,00	XPAR	00168895340EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:25	FR0000120321	209,0000	EUR	44,00	XPAR	00168895341EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:25	FR0000120321	209,0000	EUR	51,00	XPAR	00168895342EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:25	FR0000120321	209,0000	EUR	68,00	XPAR	00168895343EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:25	FR0000120321	209,0000	EUR	39,00	XPAR	00168895344EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:31	FR0000120321	208,9000	EUR	71,00	XPAR	00168895345EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:31	FR0000120321	208,9000	EUR	49,00	XPAR	00168895346EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	11:57:55	FR0000120321	208,8000	EUR	128,00	XPAR	00168895368EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:00:33	FR0000120321	208,8000	EUR	140,00	XPAR	00168895641EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:02:05	FR0000120321	208,7000	EUR	146,00	XPAR	00168895760EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:05:51	FR0000120321	209,0000	EUR	38,00	XPAR	00168896287EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:06:05	FR0000120321	209,1000	EUR	25,00	XPAR	00168896304EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:06:05	FR0000120321	209,1000	EUR	25,00	XPAR	00168896305EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:06:05	FR0000120321	209,1000	EUR	55,00	XPAR	00168896306EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:06:05	FR0000120321	209,1000	EUR	75,00	XPAR	00168896307EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:06:05	FR0000120321	209,1000	EUR	9,00	XPAR	00168896308EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:09:17	FR0000120321	209,0000	EUR	88,00	XPAR	00168896689EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:10:35	FR0000120321	208,9000	EUR	75,00	XPAR	00168896917EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:10:35	FR0000120321	208,9000	EUR	55,00	XPAR	00168896918EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:10:40	FR0000120321	208,9000	EUR	75,00	XPAR	00168896939EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:10:40	FR0000120321	208,9000	EUR	53,00	XPAR	00168896940EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:10:40	FR0000120321	208,9000	EUR	25,00	XPAR	00168896941EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:10:40	FR0000120321	208,9000	EUR	45,00	XPAR	00168896942EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:11:35	FR0000120321	208,8000	EUR	122,00	XPAR	00168897077EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:13:38	FR0000120321	208,7000	EUR	133,00	XPAR	00168897381EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:17:40	FR0000120321	208,6000	EUR	130,00	XPAR	00168897908EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:18:17	FR0000120321	208,6000	EUR	120,00	XPAR	00168897995EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:18:17	FR0000120321	208,6000	EUR	3,00	XPAR	00168897999EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:19:30	FR0000120321	208,5000	EUR	45,00	XPAR	00168898105EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:19:30	FR0000120321	208,5000	EUR	95,00	XPAR	00168898106EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:19:30	FR0000120321	208,5000	EUR	360,00	XPAR	00168898107EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	12:19:30	FR0000120321	208,5000	EUR	119,00	XPAR	00168898108EXPA1	Annulation











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L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:26:36	FR0000120321	208,1000	EUR	60,00	XPAR	00168910970EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:26:36	FR0000120321	208,1000	EUR	25,00	XPAR	00168910971EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:26:36	FR0000120321	208,1000	EUR	25,00	XPAR	00168910972EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:26:36	FR0000120321	208,1000	EUR	86,00	XPAR	00168910973EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:26:36	FR0000120321	208,1000	EUR	6,00	XPAR	00168910974EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:27:01	FR0000120321	207,9000	EUR	107,00	XPAR	00168911073EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:27:16	FR0000120321	207,9000	EUR	25,00	XPAR	00168911108EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:27:17	FR0000120321	207,9000	EUR	75,00	XPAR	00168911109EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:27:17	FR0000120321	207,9000	EUR	82,00	XPAR	00168911110EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:27:17	FR0000120321	207,9000	EUR	64,00	XPAR	00168911111EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:27:17	FR0000120321	207,9000	EUR	37,00	XPAR	00168911112EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:27:17	FR0000120321	207,9000	EUR	25,00	XPAR	00168911113EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:27:17	FR0000120321	207,9000	EUR	73,00	XPAR	00168911114EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:27:58	FR0000120321	207,9000	EUR	87,00	XPAR	00168911182EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:27:58	FR0000120321	207,9000	EUR	6,00	XPAR	00168911183EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:28:25	FR0000120321	207,8000	EUR	238,00	XPAR	00168911240EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:28:25	FR0000120321	207,8000	EUR	29,00	XPAR	00168911241EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:28:25	FR0000120321	207,8000	EUR	121,00	XPAR	00168911242EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:28:25	FR0000120321	207,8000	EUR	50,00	XPAR	00168911243EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:28:25	FR0000120321	207,8000	EUR	62,00	XPAR	00168911244EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:28:25	FR0000120321	207,8000	EUR	86,00	XPAR	00168911245EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:31:12	FR0000120321	207,8000	EUR	75,00	XPAR	00168911775EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:31:12	FR0000120321	207,8000	EUR	25,00	XPAR	00168911776EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:31:12	FR0000120321	207,8000	EUR	75,00	XPAR	00168911778EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:31:12	FR0000120321	207,8000	EUR	58,00	XPAR	00168911779EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:31:12	FR0000120321	207,8000	EUR	20,00	XPAR	00168911780EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:32:02	FR0000120321	207,8000	EUR	137,00	XPAR	00168911905EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:32:03	FR0000120321	207,8000	EUR	40,00	XPAR	00168911906EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:34:24	FR0000120321	207,8000	EUR	107,00	XPAR	00168912174EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:34:48	FR0000120321	207,8000	EUR	10,00	XPAR	00168912223EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:34:48	FR0000120321	207,8000	EUR	258,00	XPAR	00168912224EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:35:51	FR0000120321	207,7000	EUR	107,00	XPAR	00168912339EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:36:26	FR0000120321	207,7000	EUR	74,00	XPAR	00168912494EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:36:26	FR0000120321	207,7000	EUR	75,00	XPAR	00168912495EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:36:26	FR0000120321	207,7000	EUR	102,00	XPAR	00168912496EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:36:26	FR0000120321	207,7000	EUR	81,00	XPAR	00168912497EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:36:26	FR0000120321	207,7000	EUR	49,00	XPAR	00168912498EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:37:00	FR0000120321	207,7000	EUR	101,00	XPAR	00168912583EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:37:05	FR0000120321	207,7000	EUR	95,00	XPAR	00168912603EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:37:05	FR0000120321	207,7000	EUR	121,00	XPAR	00168912604EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:38:34	FR0000120321	207,6000	EUR	105,00	XPAR	00168912904EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:40:55	FR0000120321	207,6000	EUR	64,00	XPAR	00168913274EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:40:55	FR0000120321	207,6000	EUR	25,00	XPAR	00168913275EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:41:04	FR0000120321	207,5000	EUR	300,00	XPAR	00168913292EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:41:04	FR0000120321	207,5000	EUR	95,00	XPAR	00168913293EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:41:04	FR0000120321	207,5000	EUR	200,00	XPAR	00168913294EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:42:13	FR0000120321	207,5000	EUR	25,00	XPAR	00168913542EXPA1	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:52:27	FR0000120321	208,0000	EUR	64,00	XPAR	00168915361EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:52:27	FR0000120321	208,0000	EUR	75,00	XPAR	00168915362EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:52:27	FR0000120321	208,0000	EUR	3,00	XPAR	00168915363EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:54:37	FR0000120321	208,0000	EUR	333,00	XPAR	00168915694EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:54:40	FR0000120321	208,0000	EUR	120,00	XPAR	00168915705EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:57:44	FR0000120321	207,9000	EUR	96,00	XPAR	00168916056EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:57:49	FR0000120321	207,9000	EUR	21,00	XPAR	00168916080EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:57:49	FR0000120321	207,9000	EUR	75,00	XPAR	00168916081EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:57:49	FR0000120321	207,9000	EUR	47,00	XPAR	00168916082EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:57:49	FR0000120321	207,9000	EUR	25,00	XPAR	00168916083EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:57:49	FR0000120321	207,9000	EUR	123,00	XPAR	00168916084EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:57:49	FR0000120321	207,9000	EUR	55,00	XPAR	00168916085EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:58:21	FR0000120321	208,0000	EUR	1,00	XPAR	00168916162EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:58:21	FR0000120321	208,0000	EUR	63,00	XPAR	00168916163EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:58:21	FR0000120321	208,0000	EUR	75,00	XPAR	00168916164EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:58:21	FR0000120321	208,0000	EUR	14,00	XPAR	00168916165EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:58:43	FR0000120321	207,9000	EUR	7,00	XPAR	00168916247EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	14:58:43	FR0000120321	207,9000	EUR	88,00	XPAR	00168916248EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:03:05	FR0000120321	207,9000	EUR	49,00	XPAR	00168916878EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:03:05	FR0000120321	207,9000	EUR	40,00	XPAR	00168916879EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:03:52	FR0000120321	207,8000	EUR	91,00	XPAR	00168916948EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:04:31	FR0000120321	207,8000	EUR	89,00	XPAR	00168917020EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:04:31	FR0000120321	207,8000	EUR	5,00	XPAR	00168917021EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:04:50	FR0000120321	207,7000	EUR	6,00	XPAR	00168917043EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:04:50	FR0000120321	207,7000	EUR	88,00	XPAR	00168917045EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:05:29	FR0000120321	207,8000	EUR	104,00	XPAR	00168917139EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:05:34	FR0000120321	207,8000	EUR	50,00	XPAR	00168917153EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:05:34	FR0000120321	207,8000	EUR	65,00	XPAR	00168917154EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:05:34	FR0000120321	207,8000	EUR	20,00	XPAR	00168917155EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:08:56	FR0000120321	207,8000	EUR	105,00	XPAR	00168917556EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:44	FR0000120321	207,9000	EUR	68,00	XPAR	00168917962EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:44	FR0000120321	207,9000	EUR	66,00	XPAR	00168917964EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:44	FR0000120321	207,9000	EUR	75,00	XPAR	00168917966EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:44	FR0000120321	207,9000	EUR	50,00	XPAR	00168917967EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:47	FR0000120321	207,9000	EUR	50,00	XPAR	00168917971EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:47	FR0000120321	207,9000	EUR	50,00	XPAR	00168917972EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:47	FR0000120321	207,9000	EUR	50,00	XPAR	00168917973EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:47	FR0000120321	207,9000	EUR	75,00	XPAR	00168917974EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:47	FR0000120321	207,9000	EUR	22,00	XPAR	00168917975EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:47	FR0000120321	207,9000	EUR	96,00	XPAR	00168917976EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:47	FR0000120321	207,9000	EUR	50,00	XPAR	00168917977EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:47	FR0000120321	207,9000	EUR	66,00	XPAR	00168917978EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:47	FR0000120321	207,9000	EUR	3,00	XPAR	00168917979EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:12:51	FR0000120321	207,9000	EUR	116,00	XPAR	00168917980EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:13:47	FR0000120321	207,9000	EUR	50,00	XPAR	00168918080EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:13:47	FR0000120321	207,9000	EUR	49,00	XPAR	00168918081EXPA1	Annulation
L'Oréal	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	28/05/2018	15:14:59	FR0000120321	207,9000	EUR	61,00	XPAR	00168918240EXPA1	Annulation

















































































































































Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure locale de la transaction		Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:23:47	FR0000120321	207,8000	EUR	10,00	XPAR	00375236544TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:23:49	FR0000120321	207,8000	EUR	16,00	XPAR	00375236616TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:23:50	FR0000120321	207,8000	EUR	12,00	XPAR	00375236619TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:24:24	FR0000120321	207,8000	EUR	225,00	XPAR	00375237073TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:24:25	FR0000120321	207,8000	EUR	201,00	XPAR	00375237103TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:24:25	FR0000120321	207,8000	EUR	133,00	XPAR	00375237106TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:24:26	FR0000120321	207,8000	EUR	32,00	XPAR	00375237110TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:24:26	FR0000120321	207,8000	EUR	45,00	XPAR	00375237117TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:24:26	FR0000120321	207,8000	EUR	50,00	XPAR	00375237118TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:24:26	FR0000120321	207,8000	EUR	46,00	XPAR	00375237119TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:25:15	FR0000120321	207,7000	EUR	120,00	XPAR	00375237672TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:25:33	FR0000120321	207,7000	EUR	2,00	XPAR	00375237821TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:25:33	FR0000120321	207,7000	EUR	85,00	XPAR	00375237823TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:25:33	FR0000120321	207,7000	EUR	24,00	XPAR	00375237824TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:25:33	FR0000120321	207,7000	EUR	72,00	XPAR	00375237825TRLO1-1	Annulation
L'Oréal	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	29/05/2018	17:27:03	FR0000120321	207,8000	EUR	6,00	XPAR	00375238667TRLO1-1	Annulation