



Déclaration des transactions sur actions propres
S.A. au capital de 112 324 548,80 Euros - 632 012 100 R.C.S. Paris -
Siège social : 14, rue Royale 75008 Paris

Présentation agréée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
	LEI de l'émetteur		Code ISIN (ISO 6166)			MIC code (ISO 10383)
L'OREAL	529900J1IGG6F7RKVI53	30/09/2019	FR0000120321	7 536	253,3056	BATE
L'OREAL	529900J1IGG6F7RKVI53	30/09/2019	FR0000120321	16 867	254,5841	CHIX
L'OREAL	529900J1IGG6F7RKVI53	30/09/2019	FR0000120321	6 807	253,5277	TRQX
L'OREAL	529900J1IGG6F7RKVI53	30/09/2019	FR0000120321	68 790	254,4317	XPAP
L'OREAL	529900J1IGG6F7RKVI53	01/10/2019	FR0000120321	7 263	253,5621	BATE
L'OREAL	529900J1IGG6F7RKVI53	01/10/2019	FR0000120321	14 348	252,0645	CHIX
L'OREAL	529900J1IGG6F7RKVI53	01/10/2019	FR0000120321	6 637	253,6918	TRQX
L'OREAL	529900J1IGG6F7RKVI53	01/10/2019	FR0000120321	70 752	252,7772	XPAP
L'OREAL	529900J1IGG6F7RKVI53	02/10/2019	FR0000120321	9 593	244,0466	BATE
L'OREAL	529900J1IGG6F7RKVI53	02/10/2019	FR0000120321	20 477	242,0426	CHIX
L'OREAL	529900J1IGG6F7RKVI53	02/10/2019	FR0000120321	7 280	244,7034	TRQX
L'OREAL	529900J1IGG6F7RKVI53	02/10/2019	FR0000120321	126 650	243,8560	XPAP
L'OREAL	529900J1IGG6F7RKVI53	03/10/2019	FR0000120321	7 937	242,3752	BATE
L'OREAL	529900J1IGG6F7RKVI53	03/10/2019	FR0000120321	22 762	242,4063	CHIX
L'OREAL	529900J1IGG6F7RKVI53	03/10/2019	FR0000120321	7 531	242,3437	TRQX
L'OREAL	529900J1IGG6F7RKVI53	03/10/2019	FR0000120321	123 770	242,2308	XPAP
L'OREAL	529900J1IGG6F7RKVI53	04/10/2019	FR0000120321	7 870	244,1109	BATE
L'OREAL	529900J1IGG6F7RKVI53	04/10/2019	FR0000120321	24 574	245,0526	CHIX
L'OREAL	529900J1IGG6F7RKVI53	04/10/2019	FR0000120321	7 538	244,1972	TRQX
L'OREAL	529900J1IGG6F7RKVI53	04/10/2019	FR0000120321	122 518	244,8129	XPAP
L'OREAL	529900J1IGG6F7RKVI53	07/10/2019	FR0000120321	2	246,2000	BATE
L'OREAL	529900J1IGG6F7RKVI53	07/10/2019	FR0000120321	176	246,7591	CHIX
L'OREAL	529900J1IGG6F7RKVI53	07/10/2019	FR0000120321	68	246,9765	TRQX
L'OREAL	529900J1IGG6F7RKVI53	07/10/2019	FR0000120321	1 148	247,1250	XPAP

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:00	FR0000120321	253,0000	EUR	19	CHIX	00208668683EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:00	FR0000120321	253,0000	EUR	18	TRQX	00208668681EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:00	FR0000120321	253,0000	EUR	60	XPAP	00208668682EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:08	FR0000120321	253,1000	EUR	3	CHIX	00208668698EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:11	FR0000120321	253,0000	EUR	60	XPAP	00208668702EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:11	FR0000120321	253,0000	EUR	16	XPAP	00208668703EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:11	FR0000120321	253,0000	EUR	24	XPAP	00208668704EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:29	FR0000120321	253,2000	EUR	50	XPAP	00208668727EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:32	FR0000120321	253,2000	EUR	50	XPAP	00208668733EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:40	FR0000120321	253,1000	EUR	50	XPAP	00208668752EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:40	FR0000120321	253,1000	EUR	2	XPAP	00208668753EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:40	FR0000120321	253,1000	EUR	5	XPAP	00208668754EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:40	FR0000120321	253,1000	EUR	30	XPAP	00208668755EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:40	FR0000120321	253,1000	EUR	50	XPAP	00208668756EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:40	FR0000120321	253,1000	EUR	14	XPAP	00208668757EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:03:04	FR0000120321	253,4000	EUR	31	TRQX	00208668824EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:03:04	FR0000120321	253,4000	EUR	40	TRQX	00208668825EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:03:22	FR0000120321	253,1000	EUR	50	XPAP	00208668878EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:03:22	FR0000120321	253,1000	EUR	35	XPAP	00208668879EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:03:22	FR0000120321	253,1000	EUR	5	XPAP	00208668880EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:03:58	FR0000120321	252,9000	EUR	73	XPAP	00208668962EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:03:58	FR0000120321	252,8000	EUR	250	XPAP	00208668963EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:04:03	FR0000120321	252,8000	EUR	50	XPAP	00208668983EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:04:03	FR0000120321	252,8000	EUR	5	XPAP	00208668984EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:04:21	FR0000120321	252,8000	EUR	91	XPAP	00208669011EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:05:49	FR0000120321	252,9000	EUR	94	XPAP	00208669204EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:06:37	FR0000120321	252,8000	EUR	3	XPAP	00208669361EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:40	FR0000120321	252,7000	EUR	68	XPAP	00208669513EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:44	FR0000120321	252,8000	EUR	1	TRQX	00208669524EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:44	FR0000120321	252,7000	EUR	12	XPAP	00208669525EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:49	FR0000120321	252,8000	EUR	33	CHIX	00208669534EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:49	FR0000120321	252,8000	EUR	2	CHIX	00208669535EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:49	FR0000120321	252,8000	EUR	11	CHIX	00208669537EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:49	FR0000120321	252,8000	EUR	4	CHIX	00208669538EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:49	FR0000120321	252,8000	EUR	32	TRQX	00208669533EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:49	FR0000120321	252,8000	EUR	1	TRQX	00208669536EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:55	FR0000120321	252,8000	EUR	33	CHIX	00208669572EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:55	FR0000120321	252,8000	EUR	3	TRQX	00208669570EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:55	FR0000120321	252,8000	EUR	32	TRQX	00208669573EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:55	FR0000120321	252,7000	EUR	50	XPAP	00208669571EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:58	FR0000120321	252,8000	EUR	32	TRQX	00208669580EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:58	FR0000120321	252,8000	EUR	35	TRQX	00208669581EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:58	FR0000120321	252,7000	EUR	50	XPAP	00208669582EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:58	FR0000120321	252,7000	EUR	5	XPAP	00208669583EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:01	FR0000120321	252,7000	EUR	1	BATE	00208669598EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:01	FR0000120321	252,7000	EUR	64	BATE	00208669600EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:01	FR0000120321	252,7000	EUR	1	CHIX	00208669597EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:01	FR0000120321	252,7000	EUR	43	CHIX	00208669599EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:01	FR0000120321	252,7000	EUR	33	CHIX	00208669601EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:01	FR0000120321	252,7000	EUR	30	CHIX	00208669602EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:01	FR0000120321	252,7000	EUR	1	TRQX	00208669603EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:04	FR0000120321	252,7000	EUR	3	BATE	00208669618EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:13	FR0000120321	252,7000	EUR	3	TRQX	00208669662EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:19	FR0000120321	252,7000	EUR	3	BATE	00208669682EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:28	FR0000120321	252,7000	EUR	3	TRQX	00208669715EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:08:34	FR0000120321	252,7000	EUR	3	BATE	00208669729EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:09:10	FR0000120321	252,7000	EUR	71	XPAP	00208669844EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:09:15	FR0000120321	252,7000	EUR	31	XPAP	00208669864EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:09:18	FR0000120321	252,7000	EUR	50	XPAP	00208669867EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:09:25	FR0000120321	252,7000	EUR	3	BATE	00208669883EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:09:25	FR0000120321	252,7000	EUR	3	CHIX	00208669882EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:09:25	FR0000120321	252,7000	EUR	3	TRQX	00208669881EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:09:34	FR0000120321	252,7000	EUR	50	XPAP	00208669914EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:11:27	FR0000120321	253,0000	EUR	10	CHIX	00208670242EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:11:27	FR0000120321	253,0000	EUR	10	CHIX	00208670243EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:11:30	FR0000120321	253,0000	EUR	21	CHIX	00208670249EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:11:30	FR0000120321	253,0000	EUR	26	TRQX	00208670247EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:11:44	FR0000120321	253,0000	EUR	40	CHIX	00208670298EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:11:44	FR0000120321	253,0000	EUR	45	CHIX	00208670304EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:11:44	FR0000120321	253,0000	EUR	35	CHIX	00208670306EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:11:44	FR0000120321	253,0000	EUR	6	TRQX	00208670296EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:11:44	FR0000120321	253,0000	EUR	18	TRQX	00208670297EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:11:44							

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:20:49	FR0000120321	253,0000	EUR	15	CHIX	00208672346EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:20:49	FR0000120321	253,0000	EUR	59	XPAR	00208672347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:02	FR0000120321	253,0000	EUR	20	TRQX	00208672382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	253,0000	EUR	11	BATE	00208672389EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	253,0000	EUR	71	BATE	00208672392EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	253,0000	EUR	32	BATE	00208672395EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	253,0000	EUR	30	BATE	00208672397EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	252,9000	EUR	10	CHIX	00208672390EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	252,9000	EUR	30	CHIX	00208672393EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	253,0000	EUR	32	TRQX	00208672385EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	253,0000	EUR	33	TRQX	00208672386EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	253,0000	EUR	30	TRQX	00208672387EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	252,9000	EUR	50	XPAR	00208672388EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	252,9000	EUR	50	XPAR	00208672391EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	252,9000	EUR	66	XPAR	00208672394EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	252,9000	EUR	76	XPAR	00208672396EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	252,9000	EUR	45	XPAR	00208672398EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:03	FR0000120321	252,9000	EUR	50	XPAR	00208672399EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,9000	EUR	75	BATE	00208672583EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,9000	EUR	33	BATE	00208672586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,8000	EUR	47	CHIX	00208672582EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,9000	EUR	40	CHIX	00208672587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,9000	EUR	49	CHIX	00208672589EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,9000	EUR	34	CHIX	00208672594EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,9000	EUR	34	TRQX	00208672581EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,9000	EUR	35	TRQX	00208672584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,8000	EUR	55	XPAR	00208672580EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,8000	EUR	22	XPAR	00208672585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,8000	EUR	30	XPAR	00208672590EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,8000	EUR	50	XPAR	00208672595EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,8000	EUR	50	XPAR	00208672596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,8000	EUR	50	XPAR	00208672597EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:21:52	FR0000120321	252,8000	EUR	50	XPAR	00208672598EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	10	BATE	00208672781EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	7	XPAR	00208672780EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	50	XPAR	00208672782EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	70	XPAR	00208672783EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	50	XPAR	00208672784EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	50	XPAR	00208672785EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	50	XPAR	00208672786EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	44	XPAR	00208672787EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	50	XPAR	00208672788EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	50	XPAR	00208672789EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	28	XPAR	00208672790EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:22:44	FR0000120321	252,9000	EUR	5	XPAR	00208672792EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:23:43	FR0000120321	252,9000	EUR	15	CHIX	00208672901EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:23:43	FR0000120321	252,9000	EUR	65	XPAR	00208672900EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:23:48	FR0000120321	252,9000	EUR	3	XPAR	00208672925EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:23:58	FR0000120321	252,9000	EUR	50	XPAR	00208672952EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:23:58	FR0000120321	252,9000	EUR	50	XPAR	00208672953EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:23:58	FR0000120321	252,9000	EUR	50	XPAR	00208672954EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:23:58	FR0000120321	252,9000	EUR	50	XPAR	00208672955EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:24:24	FR0000120321	252,9000	EUR	10	CHIX	00208673045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:24:24	FR0000120321	252,9000	EUR	10	CHIX	00208673046EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:24:24	FR0000120321	252,9000	EUR	90	XPAR	00208673044EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:24:24	FR0000120321	252,9000	EUR	50	XPAR	00208673047EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:24:24	FR0000120321	252,9000	EUR	70	XPAR	00208673048EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:24:24	FR0000120321	252,9000	EUR	50	XPAR	00208673049EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:24:24	FR0000120321	252,9000	EUR	50	XPAR	00208673050EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:24:31	FR0000120321	252,9000	EUR	50	XPAR	00208673080EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:24:31	FR0000120321	252,9000	EUR	79	XPAR	00208673081EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:00	FR0000120321	252,8000	EUR	70	XPAR	00208673118EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:05	FR0000120321	252,8000	EUR	50	XPAR	00208673137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:05	FR0000120321	252,8000	EUR	50	XPAR	00208673138EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:05	FR0000120321	252,8000	EUR	74	XPAR	00208673139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:05	FR0000120321	252,8000	EUR	50	XPAR	00208673140EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:05	FR0000120321	252,8000	EUR	12	XPAR	00208673141EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:05	FR0000120321	252,8000	EUR	50	XPAR	00208673142EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:11	FR0000120321	252,8000	EUR	50	XPAR	00208673153EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:11	FR0000120321	252,8000	EUR	50	XPAR	00208673154EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:11	FR0000120321	252,8000	EUR	50	XPAR	00208673155EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:11	FR0000120321	252,8000	EUR	50	XPAR	00208673156EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:11	FR0000120321	252,8000	EUR	74	XPAR	00208673157EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:11	FR0000120321	252,8000	EUR	16	XPAR	00208673158EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:25:23	FR0000120321	252,9000	EUR	45	BATE</		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:57:01	FR0000120321	254,0000	EUR	21	XPAR	00208692907EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:57:01	FR0000120321	254,0000	EUR	25	XPAR	00208692908EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:57:01	FR0000120321	254,0000	EUR	25	XPAR	00208692909EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:57:01	FR0000120321	254,0000	EUR	22	XPAR	00208692910EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:57:15	FR0000120321	254,0000	EUR	62	XPAR	00208692944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:57:15	FR0000120321	254,0000	EUR	15	XPAR	00208692945EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:57:32	FR0000120321	254,0000	EUR	25	XPAR	00208692999EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:57:32	FR0000120321	254,1000	EUR	60	XPAR	00208693000EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:57:32	FR0000120321	254,1000	EUR	5	XPAR	00208693001EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:58:01	FR0000120321	254,1000	EUR	18	XPAR	00208693054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:58:01	FR0000120321	254,1000	EUR	25	XPAR	00208693055EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:58:01	FR0000120321	254,1000	EUR	39	XPAR	00208693056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:58:11	FR0000120321	254,0000	EUR	25	XPAR	00208693082EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:58:11	FR0000120321	254,0000	EUR	3	XPAR	00208693083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:58:11	FR0000120321	254,0000	EUR	44	XPAR	00208693084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:58:25	FR0000120321	254,1000	EUR	22	XPAR	00208693116EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:58:25	FR0000120321	254,1000	EUR	73	XPAR	00208693117EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:58:52	FR0000120321	254,1000	EUR	10	XPAR	00208693167EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:58:52	FR0000120321	254,1000	EUR	87	XPAR	00208693168EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:58:52	FR0000120321	254,1000	EUR	38	XPAR	00208693169EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:59:20	FR0000120321	254,0000	EUR	33	XPAR	00208693224EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:59:20	FR0000120321	254,0000	EUR	35	XPAR	00208693225EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:59:20	FR0000120321	254,0000	EUR	15	XPAR	00208693226EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:59:20	FR0000120321	254,0000	EUR	8	XPAR	00208693227EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:59:34	FR0000120321	254,0000	EUR	6	BATE	00208693266EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:59:34	FR0000120321	254,0000	EUR	14	BATE	00208693270EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:59:34	FR0000120321	254,0000	EUR	7	BATE	00208693271EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:59:34	FR0000120321	254,0000	EUR	35	XPAR	00208693265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:59:34	FR0000120321	254,0000	EUR	15	XPAR	00208693267EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:59:34	FR0000120321	254,0000	EUR	10	XPAR	00208693268EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:59:34	FR0000120321	254,0000	EUR	20	XPAR	00208693269EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:00:03	FR0000120321	253,9000	EUR	20	BATE	00208693345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:00:06	FR0000120321	253,9000	EUR	50	XPAR	00208693347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:00:06	FR0000120321	253,9000	EUR	25	XPAR	00208693348EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:00:06	FR0000120321	253,9000	EUR	20	XPAR	00208693349EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:00:32	FR0000120321	253,8000	EUR	50	XPAR	00208693384EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:00:32	FR0000120321	253,8000	EUR	79	XPAR	00208693385EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:01:01	FR0000120321	253,6000	EUR	50	XPAR	00208693478EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:01:01	FR0000120321	253,6000	EUR	63	XPAR	00208693479EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:01:30	FR0000120321	253,5000	EUR	31	BATE	00208693559EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:01:30	FR0000120321	253,5000	EUR	34	BATE	00208693560EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:01:30	FR0000120321	253,5000	EUR	33	TRQX	00208693558EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:01:59	FR0000120321	253,5000	EUR	5	BATE	00208693623EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:01:59	FR0000120321	253,5000	EUR	34	BATE	00208693624EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:01:59	FR0000120321	253,5000	EUR	35	BATE	00208693625EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:01:59	FR0000120321	253,5000	EUR	33	TRQX	00208693621EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:01:59	FR0000120321	253,5000	EUR	34	TRQX	00208693622EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:02:28	FR0000120321	253,4000	EUR	17	BATE	00208693681EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:02:28	FR0000120321	253,4000	EUR	6	CHIX	00208693680EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:02:28	FR0000120321	253,4000	EUR	16	CHIX	00208693682EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:02:28	FR0000120321	253,4000	EUR	10	TRQX	00208693678EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:02:28	FR0000120321	253,4000	EUR	32	TRQX	00208693679EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:03:56	FR0000120321	253,5000	EUR	6	CHIX	00208693836EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:03:56	FR0000120321	253,5000	EUR	100	CHIX	00208693837EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:00	FR0000120321	253,4000	EUR	21	CHIX	00208693852EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:00	FR0000120321	253,4000	EUR	58	XPAR	00208693851EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:00	FR0000120321	253,4000	EUR	16	XPAR	00208693853EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:05	FR0000120321	253,5000	EUR	32	BATE	00208693871EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:05	FR0000120321	253,5000	EUR	42	BATE	00208693872EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:05	FR0000120321	253,5000	EUR	12	BATE	00208693873EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:05	FR0000120321	253,5000	EUR	42	BATE	00208693874EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:05	FR0000120321	253,5000	EUR	12	BATE	00208693875EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:05	FR0000120321	253,5000	EUR	29	BATE	00208693877EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:25	FR0000120321	253,5000	EUR	13	BATE	00208693921EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:25	FR0000120321	253,5000	EUR	12	BATE	00208693922EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:25	FR0000120321	253,5000	EUR	33	XPAR	00208693923EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:25	FR0000120321	253,5000	EUR	50	XPAR	00208693924EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:25	FR0000120321	253,5000	EUR	25	XPAR	00208693925EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:04:25	FR0000120321	253,5000	EUR	13	XPAR	00208693926EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:05:03	FR0000120321	253,5000	EUR	36	BATE	00208693984EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:05:03	FR0000120321	253,5000	EUR	12	XPAR	00208693985EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:05:03	FR0000120321	253,5000	EUR	40	XPAR	00208693986EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:05:03	FR0000120321	253,5000	EUR	34	XPAR	00208693987EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:05:03	FR0000120321	253,5000	EUR	31	XPAR	00208693988EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 12:05:03	FR0000120321	253,5000	EUR	11	XPAR	0020869	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:02:14	FR0000120321	253,5000	EUR	25	XPAR	00208700283EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:03:12	FR0000120321	253,3000	EUR	16	CHIX	00208700432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:03:12	FR0000120321	253,3000	EUR	52	XPAR	00208700431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:03:41	FR0000120321	253,3000	EUR	6	BATE	00208700474EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:03:41	FR0000120321	253,3000	EUR	50	XPAR	00208700475EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:03:41	FR0000120321	253,3000	EUR	62	XPAR	00208700476EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:03:41	FR0000120321	253,3000	EUR	10	XPAR	00208700477EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:03:41	FR0000120321	253,3000	EUR	34	XPAR	00208700478EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:03:41	FR0000120321	253,3000	EUR	9	XPAR	00208700479EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:04:49	FR0000120321	253,3000	EUR	10	CHIX	00208700570EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:04:49	FR0000120321	253,3000	EUR	50	XPAR	00208700568EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:04:49	FR0000120321	253,3000	EUR	96	XPAR	00208700569EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:04:58	FR0000120321	253,3000	EUR	26	XPAR	00208700575EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:06:25	FR0000120321	253,3000	EUR	27	BATE	00208700700EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:06:25	FR0000120321	253,3000	EUR	35	CHIX	00208700699EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:06:25	FR0000120321	253,3000	EUR	23	TRQX	00208700698EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:06:25	FR0000120321	253,3000	EUR	116	XPAR	00208700701EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:07:05	FR0000120321	253,3000	EUR	35	CHIX	00208700754EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:07:05	FR0000120321	253,3000	EUR	26	CHIX	00208700756EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:07:05	FR0000120321	253,3000	EUR	25	XPAR	00208700755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:07:05	FR0000120321	253,3000	EUR	50	XPAR	00208700757EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:07:18	FR0000120321	253,3000	EUR	41	XPAR	00208700770EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:10:09	FR0000120321	253,4000	EUR	35	BATE	00208701000EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:10:09	FR0000120321	253,4000	EUR	46	CHIX	00208701002EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:10:09	FR0000120321	253,4000	EUR	30	TRQX	00208701004EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:10:09	FR0000120321	253,4000	EUR	95	XPAR	00208701001EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:10:09	FR0000120321	253,4000	EUR	50	XPAR	00208701003EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:10:15	FR0000120321	253,4000	EUR	71	XPAR	00208701015EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:10:15	FR0000120321	253,4000	EUR	73	XPAR	00208701016EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:10:15	FR0000120321	253,4000	EUR	20	XPAR	00208701011EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:10:45	FR0000120321	253,4000	EUR	40	CHIX	00208701091EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:10:45	FR0000120321	253,4000	EUR	50	XPAR	00208701090EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:11:02	FR0000120321	253,4000	EUR	18	BATE	00208701103EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:11:02	FR0000120321	253,4000	EUR	23	CHIX	00208701104EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:11:02	FR0000120321	253,4000	EUR	75	XPAR	00208701102EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:11:48	FR0000120321	253,3000	EUR	50	XPAR	00208701161EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:11:56	FR0000120321	253,4000	EUR	31	CHIX	00208701179EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:11:56	FR0000120321	253,4000	EUR	6	XPAR	00208701177EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:11:56	FR0000120321	253,4000	EUR	45	XPAR	00208701178EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:11:56	FR0000120321	253,4000	EUR	38	XPAR	00208701181EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:13:16	FR0000120321	253,5000	EUR	20	XPAR	00208701325EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:13:16	FR0000120321	253,5000	EUR	25	XPAR	00208701326EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:13:16	FR0000120321	253,5000	EUR	53	XPAR	00208701327EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:13:16	FR0000120321	253,5000	EUR	25	XPAR	00208701328EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:13:16	FR0000120321	253,5000	EUR	50	XPAR	00208701329EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:13:16	FR0000120321	253,5000	EUR	14	XPAR	00208701330EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:14:00	FR0000120321	253,4000	EUR	50	XPAR	00208701383EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:14:17	FR0000120321	253,4000	EUR	7	XPAR	00208701429EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:14:17	FR0000120321	253,4000	EUR	50	XPAR	00208701430EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:14:17	FR0000120321	253,4000	EUR	25	XPAR	00208701431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:14:17	FR0000120321	253,4000	EUR	25	XPAR	00208701432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:14:17	FR0000120321	253,4000	EUR	48	XPAR	00208701433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:15:06	FR0000120321	253,4000	EUR	50	XPAR	00208701511EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:15:06	FR0000120321	253,4000	EUR	25	XPAR	00208701512EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:15:06	FR0000120321	253,4000	EUR	2	XPAR	00208701513EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:15:06	FR0000120321	253,4000	EUR	37	XPAR	00208701514EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:15:06	FR0000120321	253,4000	EUR	24	XPAR	00208701515EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:16:14	FR0000120321	253,4000	EUR	2	XPAR	00208701629EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:16:14	FR0000120321	253,4000	EUR	179	XPAR	00208701630EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:17:23	FR0000120321	253,5000	EUR	25	XPAR	00208701750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:17:23	FR0000120321	253,5000	EUR	25	XPAR	00208701751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:17:23	FR0000120321	253,5000	EUR	57	XPAR	00208701752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:17:23	FR0000120321	253,5000	EUR	64	XPAR	00208701753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:17:23	FR0000120321	253,5000	EUR	9	XPAR	00208701754EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:18:33	FR0000120321	253,5000	EUR	54	XPAR	00208701856EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:18:33	FR0000120321	253,5000	EUR	61	XPAR	00208701857EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:19:08	FR0000120321	253,5000	EUR	15	BATE	00208701929EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:19:08	FR0000120321	253,5000	EUR	12	TRQX	00208701927EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:19:08	FR0000120321	253,5000	EUR	27	TRQX	00208701928EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:19:14	FR0000120321	253,5000	EUR	62	XPAR	00208701943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:20:16	FR0000120321	253,6000	EUR	196	CHIX	00208702046EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:21:12	FR0000120321	253,6000	EUR	23	CHIX	00208702094EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:21:12	FR0000120321	253,6000	EUR	50	XPAR	00208702090EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:21:12	FR0000120321	253,6000	EUR	25	XPAR	00208702091EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:21:12	FR0000120321	253,6000	EUR	53	XPAR		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:30:58	FR0000120321	253,5000	EUR	78	XPAR	00208702942EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:30:58	FR0000120321	253,5000	EUR	26	XPAR	00208702943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:31:46	FR0000120321	253,5000	EUR	103	BATE	00208703018EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:31:46	FR0000120321	253,5000	EUR	1	CHIX	00208703017EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:31:46	FR0000120321	253,5000	EUR	27	TRQX	00208703013EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:31:46	FR0000120321	253,5000	EUR	28	TRQX	00208703016EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:32:57	FR0000120321	253,7000	EUR	10	XPAR	00208703181EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:32:57	FR0000120321	253,7000	EUR	50	XPAR	00208703182EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:32:57	FR0000120321	253,7000	EUR	60	XPAR	00208703183EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:32:57	FR0000120321	253,7000	EUR	59	XPAR	00208703184EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:34:07	FR0000120321	253,7000	EUR	1	XPAR	00208703289EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:34:07	FR0000120321	253,7000	EUR	53	XPAR	00208703290EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:34:07	FR0000120321	253,7000	EUR	48	XPAR	00208703291EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:34:07	FR0000120321	253,7000	EUR	48	XPAR	00208703292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:34:07	FR0000120321	253,7000	EUR	29	XPAR	00208703293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:35:17	FR0000120321	253,7000	EUR	169	TRQX	00208703387EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:37:17	FR0000120321	253,7000	EUR	31	CHIX	00208703557EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:37:17	FR0000120321	253,7000	EUR	83	XPAR	00208703553EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:37:17	FR0000120321	253,7000	EUR	18	XPAR	00208703556EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:39:38	FR0000120321	253,7000	EUR	14	XPAR	00208703793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:39:38	FR0000120321	253,7000	EUR	15	XPAR	00208703794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:39:38	FR0000120321	253,7000	EUR	15	XPAR	00208703795EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:26	FR0000120321	253,7000	EUR	20	CHIX	00208703865EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:26	FR0000120321	253,7000	EUR	65	XPAR	00208703866EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:31	FR0000120321	253,7000	EUR	28	BATE	00208703874EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:31	FR0000120321	253,7000	EUR	20	BATE	00208703876EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:31	FR0000120321	253,7000	EUR	19	CHIX	00208703872EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:31	FR0000120321	253,7000	EUR	10	TRQX	00208703870EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:31	FR0000120321	253,7000	EUR	50	XPAR	00208703871EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:31	FR0000120321	253,7000	EUR	25	XPAR	00208703873EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:31	FR0000120321	253,7000	EUR	49	XPAR	00208703875EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:34	FR0000120321	253,7000	EUR	30	CHIX	00208703880EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:34	FR0000120321	253,7000	EUR	22	XPAR	00208703879EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:34	FR0000120321	253,7000	EUR	37	XPAR	00208703881EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:34	FR0000120321	253,7000	EUR	25	XPAR	00208703882EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:40:34	FR0000120321	253,7000	EUR	25	XPAR	00208703883EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:44:58	FR0000120321	253,7000	EUR	89	XPAR	00208704509EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:45:32	FR0000120321	253,8000	EUR	22	CHIX	00208704585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:45:32	FR0000120321	253,8000	EUR	70	XPAR	00208704584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:45:37	FR0000120321	253,8000	EUR	50	XPAR	00208704592EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:47:32	FR0000120321	253,8000	EUR	50	XPAR	00208704779EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:47:32	FR0000120321	253,8000	EUR	27	XPAR	00208704780EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:47:32	FR0000120321	253,8000	EUR	111	XPAR	00208704781EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:47:32	FR0000120321	253,8000	EUR	4	XPAR	00208704782EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:47:35	FR0000120321	253,8000	EUR	63	TRQX	00208704801EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:47:35	FR0000120321	253,8000	EUR	29	TRQX	00208704802EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:47:35	FR0000120321	253,8000	EUR	50	XPAR	00208704803EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:47:35	FR0000120321	253,8000	EUR	25	XPAR	00208704804EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:47:35	FR0000120321	253,8000	EUR	25	XPAR	00208704805EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:47:41	FR0000120321	253,8000	EUR	50	XPAR	00208704819EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:49:15	FR0000120321	253,8000	EUR	20	BATE	00208704987EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:49:15	FR0000120321	253,8000	EUR	3	CHIX	00208704988EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:49:15	FR0000120321	253,8000	EUR	11	CHIX	00208704990EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:49:15	FR0000120321	253,8000	EUR	30	TRQX	00208704986EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:49:15	FR0000120321	253,8000	EUR	50	XPAR	00208704989EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:49:15	FR0000120321	253,8000	EUR	44	XPAR	00208704991EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:50:39	FR0000120321	253,8000	EUR	36	CHIX	00208705128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:50:39	FR0000120321	253,8000	EUR	40	CHIX	00208705129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:50:39	FR0000120321	253,8000	EUR	50	XPAR	00208705127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:55:11	FR0000120321	253,8000	EUR	47	BATE	00208705590EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:55:11	FR0000120321	253,8000	EUR	60	CHIX	00208705591EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:55:11	FR0000120321	253,8000	EUR	27	CHIX	00208705592EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:55:11	FR0000120321	253,8000	EUR	40	CHIX	00208705593EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:55:11	FR0000120321	253,8000	EUR	5	CHIX	00208705594EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:55:11	FR0000120321	253,8000	EUR	5	CHIX	00208705595EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:56:20	FR0000120321	253,8000	EUR	4	CHIX	00208705718EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:56:20	FR0000120321	253,8000	EUR	50	XPAR	00208705717EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:56:20	FR0000120321	253,8000	EUR	104	XPAR	00208705719EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:56:20	FR0000120321	253,8000	EUR	25	XPAR	00208705720EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:56:23	FR0000120321	253,8000	EUR	9	CHIX	00208705733EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:56:23	FR0000120321	253,8000	EUR	22	CHIX	00208705734EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:56:23	FR0000120321	253,8000	EUR	121	XPAR	00208705732EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:57:57	FR0000120321	253,8000	EUR	18	BATE	00208705927EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:57:57	FR0000120321	253,8000	EUR	51	CHIX	00208705926EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 13:57:57	FR0000120321	253,8000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:09:22	FR0000120321	254,3000	EUR	20	CHIX	00208707157EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:09:32	FR0000120321	254,3000	EUR	16	CHIX	00208707177EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:09:32	FR0000120321	254,3000	EUR	54	XPAR	00208707176EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:09:37	FR0000120321	254,3000	EUR	6	BATE	00208707201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:09:37	FR0000120321	254,3000	EUR	7	CHIX	00208707203EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:09:37	FR0000120321	254,3000	EUR	7	TRQX	00208707204EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:09:37	FR0000120321	254,3000	EUR	50	XPAR	00208707200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:09:37	FR0000120321	254,3000	EUR	12	XPAR	00208707202EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:07	FR0000120321	254,3000	EUR	30	CHIX	00208707377EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:07	FR0000120321	254,3000	EUR	11	XPAR	00208707376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:07	FR0000120321	254,3000	EUR	22	XPAR	00208707378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:07	FR0000120321	254,3000	EUR	95	XPAR	00208707379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:07	FR0000120321	254,3000	EUR	23	XPAR	00208707380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:10	FR0000120321	254,3000	EUR	50	XPAR	00208707383EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:13	FR0000120321	254,3000	EUR	50	XPAR	00208707387EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:16	FR0000120321	254,3000	EUR	25	XPAR	00208707391EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:16	FR0000120321	254,3000	EUR	50	XPAR	00208707392EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:16	FR0000120321	254,3000	EUR	50	XPAR	00208707393EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:22	FR0000120321	254,3000	EUR	40	CHIX	00208707400EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:22	FR0000120321	254,3000	EUR	25	XPAR	00208707399EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:22	FR0000120321	254,3000	EUR	25	XPAR	00208707401EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:11:22	FR0000120321	254,3000	EUR	50	XPAR	00208707402EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:12:05	FR0000120321	254,3000	EUR	50	XPAR	00208707497EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:12:05	FR0000120321	254,3000	EUR	34	XPAR	00208707498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:14:33	FR0000120321	254,4000	EUR	34	CHIX	00208707761EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:14:33	FR0000120321	254,4000	EUR	20	CHIX	00208707762EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:14:33	FR0000120321	254,4000	EUR	9	CHIX	00208707763EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:14:33	FR0000120321	254,4000	EUR	11	CHIX	00208707764EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:14:33	FR0000120321	254,4000	EUR	30	CHIX	00208707765EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:21	FR0000120321	254,5000	EUR	50	XPAR	00208707872EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:42	FR0000120321	254,5000	EUR	50	XPAR	00208707903EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:42	FR0000120321	254,5000	EUR	98	XPAR	00208707904EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:42	FR0000120321	254,5000	EUR	25	XPAR	00208707905EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:42	FR0000120321	254,5000	EUR	9	XPAR	00208707906EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:45	FR0000120321	254,5000	EUR	50	XPAR	00208707910EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:51	FR0000120321	254,5000	EUR	50	XPAR	00208707952EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:51	FR0000120321	254,5000	EUR	25	XPAR	00208707953EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:51	FR0000120321	254,5000	EUR	25	XPAR	00208707954EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:51	FR0000120321	254,5000	EUR	25	XPAR	00208707955EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:51	FR0000120321	254,5000	EUR	25	XPAR	00208707956EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:51	FR0000120321	254,5000	EUR	32	XPAR	00208707957EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:54	FR0000120321	254,5000	EUR	25	CHIX	00208707966EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:54	FR0000120321	254,5000	EUR	50	XPAR	00208707965EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:54	FR0000120321	254,5000	EUR	25	XPAR	00208707967EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:54	FR0000120321	254,5000	EUR	25	XPAR	00208707968EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:15:54	FR0000120321	254,5000	EUR	25	XPAR	00208707969EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:06	FR0000120321	254,5000	EUR	52	CHIX	00208708017EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:06	FR0000120321	254,5000	EUR	3	CHIX	00208708019EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:06	FR0000120321	254,5000	EUR	38	XPAR	00208708016EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:06	FR0000120321	254,5000	EUR	25	XPAR	00208708020EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:33	FR0000120321	254,6000	EUR	18	XPAR	00208708066EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:33	FR0000120321	254,6000	EUR	50	XPAR	00208708067EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:36	FR0000120321	254,6000	EUR	50	XPAR	00208708072EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:42	FR0000120321	254,6000	EUR	50	XPAR	00208708083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:42	FR0000120321	254,6000	EUR	25	XPAR	00208708084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:42	FR0000120321	254,6000	EUR	36	XPAR	00208708085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:42	FR0000120321	254,6000	EUR	25	XPAR	00208708086EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:42	FR0000120321	254,6000	EUR	25	XPAR	00208708087EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:42	FR0000120321	254,6000	EUR	21	XPAR	00208708088EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:45	FR0000120321	254,6000	EUR	14	XPAR	00208708093EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:16:45	FR0000120321	254,6000	EUR	25	XPAR	00208708094EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:17:12	FR0000120321	254,6000	EUR	25	XPAR	00208708157EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:17:28	FR0000120321	254,6000	EUR	66	XPAR	00208708205EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:17:33	FR0000120321	254,6000	EUR	36	XPAR	00208708223EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:17:33	FR0000120321	254,6000	EUR	2	XPAR	00208708224EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:17:33	FR0000120321	254,6000	EUR	25	XPAR	00208708225EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:17:45	FR0000120321	254,6000	EUR	25	XPAR	00208708263EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:17:45	FR0000120321	254,6000	EUR	63	XPAR	00208708264EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:17:45	FR0000120321	254,6000	EUR	50	XPAR	00208708265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:17:48	FR0000120321	254,6000	EUR	6	BATE	00208708270EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:17:48	FR0000120321	254,6000	EUR	60	CHIX	00208708269EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:18:00	FR0000120321	254,6000	EUR	22	CHIX	00208708316EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:18:09	FR0000120321	254,6000	EUR	50	XPAR	00208708358EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:18:09	FR0000120321	254,6000	EUR	25	XPAR	00208708359EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:18:09	FR0000120321	254,6000	EUR	63	XPAR	002087	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:29:38	FR0000120321	254,5000	EUR	37	BATE	00208710052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:29:38	FR0000120321	254,5000	EUR	14	BATE	00208710053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:29:41	FR0000120321	254,5000	EUR	14	BATE	00208710061EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:31:16	FR0000120321	254,4000	EUR	18	BATE	00208710255EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:32:02	FR0000120321	254,4000	EUR	16	XPAR	00208710327EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:32:02	FR0000120321	254,4000	EUR	48	XPAR	00208710329EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:32:02	FR0000120321	254,4000	EUR	30	XPAR	00208710330EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:32:02	FR0000120321	254,4000	EUR	10	XPAR	00208710331EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:32:37	FR0000120321	254,4000	EUR	3	CHIX	00208710431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:32:37	FR0000120321	254,4000	EUR	53	CHIX	00208710432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:33:01	FR0000120321	254,4000	EUR	50	XPAR	00208710478EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:33:07	FR0000120321	254,4000	EUR	50	XPAR	00208710503EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:33:07	FR0000120321	254,4000	EUR	10	XPAR	00208710504EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:33:23	FR0000120321	254,4000	EUR	25	XPAR	00208710543EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:33:23	FR0000120321	254,4000	EUR	50	XPAR	00208710544EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:33:23	FR0000120321	254,4000	EUR	25	XPAR	00208710545EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:33:23	FR0000120321	254,4000	EUR	17	XPAR	00208710546EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:34:34	FR0000120321	254,5000	EUR	10	XPAR	00208710716EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:34:34	FR0000120321	254,5000	EUR	50	XPAR	00208710717EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:34:37	FR0000120321	254,5000	EUR	40	TRQX	00208710725EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:34:37	FR0000120321	254,5000	EUR	25	XPAR	00208710726EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:34:37	FR0000120321	254,5000	EUR	5	XPAR	00208710727EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:35:25	FR0000120321	254,5000	EUR	9	CHIX	00208710850EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:35:25	FR0000120321	254,5000	EUR	3	CHIX	00208710852EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:35:25	FR0000120321	254,5000	EUR	25	XPAR	00208710849EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:35:25	FR0000120321	254,5000	EUR	50	XPAR	00208710851EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:35:28	FR0000120321	254,5000	EUR	18	CHIX	00208710858EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:35:38	FR0000120321	254,5000	EUR	35	CHIX	00208710880EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:36:05	FR0000120321	254,5000	EUR	20	CHIX	00208710945EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:36:05	FR0000120321	254,5000	EUR	68	XPAR	00208710946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:36:10	FR0000120321	254,5000	EUR	25	XPAR	00208710958EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:36:10	FR0000120321	254,5000	EUR	50	XPAR	00208710959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:36:27	FR0000120321	254,5000	EUR	25	XPAR	00208710984EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:36:27	FR0000120321	254,5000	EUR	50	XPAR	00208710985EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:36:27	FR0000120321	254,5000	EUR	25	XPAR	00208710986EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:36:27	FR0000120321	254,5000	EUR	17	XPAR	00208710987EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:37:03	FR0000120321	254,5000	EUR	70	XPAR	00208711094EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:37:03	FR0000120321	254,5000	EUR	50	XPAR	00208711095EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:37:03	FR0000120321	254,5000	EUR	3	XPAR	00208711096EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:37:38	FR0000120321	254,3000	EUR	18	CHIX	00208711231EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:37:38	FR0000120321	254,3000	EUR	123	XPAR	00208711230EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:38:24	FR0000120321	254,3000	EUR	50	XPAR	00208711420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:38:24	FR0000120321	254,3000	EUR	25	XPAR	00208711421EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:38:24	FR0000120321	254,3000	EUR	25	XPAR	00208711422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:38:47	FR0000120321	254,3000	EUR	17	CHIX	00208711466EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:38:47	FR0000120321	254,3000	EUR	50	XPAR	00208711465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:38:47	FR0000120321	254,3000	EUR	25	XPAR	00208711467EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:39:05	FR0000120321	254,2000	EUR	1	CHIX	00208711536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:39:05	FR0000120321	254,2000	EUR	21	CHIX	00208711538EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:39:05	FR0000120321	254,2000	EUR	25	XPAR	00208711535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:39:05	FR0000120321	254,2000	EUR	39	XPAR	00208711537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:39:05	FR0000120321	254,2000	EUR	3	XPAR	00208711539EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:39:45	FR0000120321	254,3000	EUR	39	TRQX	00208711622EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:39:56	FR0000120321	254,2000	EUR	25	XPAR	00208711647EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:39:56	FR0000120321	254,2000	EUR	50	XPAR	00208711648EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:39:56	FR0000120321	254,2000	EUR	67	XPAR	00208711649EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:40:42	FR0000120321	254,2000	EUR	44	CHIX	00208711802EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:40:42	FR0000120321	254,2000	EUR	1	CHIX	00208711804EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:40:42	FR0000120321	254,2000	EUR	63	XPAR	00208711801EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:40:42	FR0000120321	254,2000	EUR	38	XPAR	00208711803EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:41:29	FR0000120321	254,2000	EUR	49	CHIX	00208711933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:41:29	FR0000120321	254,2000	EUR	12	CHIX	00208711934EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:41:29	FR0000120321	254,2000	EUR	39	TRQX	00208711932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:41:51	FR0000120321	254,0000	EUR	23	CHIX	00208712024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:42:04	FR0000120321	254,1000	EUR	41	CHIX	00208712076EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:42:04	FR0000120321	254,1000	EUR	11	CHIX	00208712077EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:42:04	FR0000120321	254,1000	EUR	37	TRQX	00208712075EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:42:27	FR0000120321	254,1000	EUR	46	XPAR	00208712120EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:42:27	FR0000120321	254,1000	EUR	25	XPAR	00208712121EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:42:27	FR0000120321	254,1000	EUR	25	XPAR	00208712122EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:42:27	FR0000120321	254,1000	EUR	24	XPAR	00208712123EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:43:13	FR0000120321	254,0000	EUR	8	XPAR	00208712225EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:43:13	FR0000120321	254,0000	EUR	71	XPAR	00208712226EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:43:13	FR0000120321	254,0000	EUR	34	XPAR	00208712227EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:44:22	FR0000120321	254,1000	EUR	90	XPAR		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:53:28	FR0000120321	254,1000	EUR	38	XPAR	00208713691EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:53:44	FR0000120321	254,1000	EUR	55	CHIX	00208713726EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:53:44	FR0000120321	254,1000	EUR	5	CHIX	00208713728EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:53:44	FR0000120321	254,1000	EUR	25	XPAR	00208713725EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:53:44	FR0000120321	254,1000	EUR	38	XPAR	00208713727EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:54:20	FR0000120321	254,1000	EUR	25	XPAR	00208713801EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:54:26	FR0000120321	254,1000	EUR	50	XPAR	00208713817EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:54:26	FR0000120321	254,1000	EUR	25	XPAR	00208713818EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:54:46	FR0000120321	254,1000	EUR	37	CHIX	00208713878EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:54:46	FR0000120321	254,1000	EUR	15	CHIX	00208713879EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:54:46	FR0000120321	254,1000	EUR	38	TRQX	00208713877EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:55:09	FR0000120321	254,0000	EUR	21	CHIX	00208713948EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:55:09	FR0000120321	254,0000	EUR	65	XPAR	00208713947EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:55:55	FR0000120321	254,0000	EUR	50	XPAR	00208714034EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:55:55	FR0000120321	254,0000	EUR	39	XPAR	00208714035EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:56:30	FR0000120321	254,0000	EUR	7	CHIX	00208714118EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:56:30	FR0000120321	254,0000	EUR	3	CHIX	00208714119EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:56:30	FR0000120321	254,0000	EUR	34	XPAR	00208714120EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:56:30	FR0000120321	254,0000	EUR	5	XPAR	00208714121EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:56:30	FR0000120321	254,0000	EUR	7	XPAR	00208714122EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:56:30	FR0000120321	254,0000	EUR	25	XPAR	00208714123EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:56:58	FR0000120321	254,0000	EUR	20	XPAR	00208714124EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:56:58	FR0000120321	253,9000	EUR	19	CHIX	00208714178EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:56:58	FR0000120321	253,9000	EUR	56	XPAR	00208714177EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:57:37	FR0000120321	253,9000	EUR	34	CHIX	00208714265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:57:37	FR0000120321	253,9000	EUR	51	CHIX	00208714266EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:57:37	FR0000120321	253,9000	EUR	8	CHIX	00208714267EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:57:37	FR0000120321	253,9000	EUR	8	CHIX	00208714268EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:58:09	FR0000120321	254,0000	EUR	38	TRQX	00208714372EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:58:09	FR0000120321	254,0000	EUR	54	TRQX	00208714373EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:01:36	FR0000120321	254,2000	EUR	50	XPAR	00208714892EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:01:36	FR0000120321	254,2000	EUR	50	XPAR	00208714893EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:01:36	FR0000120321	254,2000	EUR	50	XPAR	00208714894EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:01:39	FR0000120321	254,2000	EUR	50	XPAR	00208714903EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:01:42	FR0000120321	254,2000	EUR	50	XPAR	00208714916EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:02:01	FR0000120321	254,2000	EUR	124	XPAR	00208714955EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:02:01	FR0000120321	254,2000	EUR	50	XPAR	00208714956EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:02:43	FR0000120321	254,3000	EUR	50	XPAR	00208715081EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:02:43	FR0000120321	254,3000	EUR	50	XPAR	00208715082EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:02:43	FR0000120321	254,3000	EUR	50	XPAR	00208715083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:02:43	FR0000120321	254,3000	EUR	32	XPAR	00208715084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:02	FR0000120321	254,3000	EUR	50	XPAR	00208715343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:02	FR0000120321	254,3000	EUR	63	XPAR	00208715344EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:02	FR0000120321	254,3000	EUR	50	XPAR	00208715345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:02	FR0000120321	254,3000	EUR	23	XPAR	00208715346EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:05	FR0000120321	254,3000	EUR	27	XPAR	00208715356EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:05	FR0000120321	254,3000	EUR	50	XPAR	00208715357EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:05	FR0000120321	254,3000	EUR	63	XPAR	00208715358EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:05	FR0000120321	254,3000	EUR	46	XPAR	00208715359EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:08	FR0000120321	254,3000	EUR	97	CHIX	00208715372EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:08	FR0000120321	254,3000	EUR	4	XPAR	00208715371EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:08	FR0000120321	254,3000	EUR	50	XPAR	00208715373EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:08	FR0000120321	254,3000	EUR	35	XPAR	00208715374EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:05:24	FR0000120321	254,2000	EUR	50	XPAR	00208715406EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:06:03	FR0000120321	254,3000	EUR	42	XPAR	00208715499EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:06:03	FR0000120321	254,3000	EUR	50	XPAR	00208715500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:06:03	FR0000120321	254,3000	EUR	35	XPAR	00208715501EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:06:53	FR0000120321	254,3000	EUR	44	XPAR	00208715629EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:06:53	FR0000120321	254,3000	EUR	168	XPAR	00208715630EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:06:53	FR0000120321	254,3000	EUR	17	XPAR	00208715631EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:08:06	FR0000120321	254,2000	EUR	50	XPAR	00208715785EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:08:06	FR0000120321	254,2000	EUR	50	XPAR	00208715787EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:08:40	FR0000120321	254,3000	EUR	36	TRQX	00208715857EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:08:40	FR0000120321	254,3000	EUR	23	TRQX	00208715858EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:08:40	FR0000120321	254,3000	EUR	32	TRQX	00208715859EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:08:40	FR0000120321	254,3000	EUR	97	TRQX	00208715860EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:09:49	FR0000120321	254,2000	EUR	3	XPAR	00208716021EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:09:49	FR0000120321	254,2000	EUR	22	XPAR	00208716022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:09:49	FR0000120321	254,2000	EUR	50	XPAR	00208716023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:09:49	FR0000120321	254,2000	EUR	50	XPAR	00208716024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:09:49	FR0000120321	254,2000	EUR	19	XPAR	00208716025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:11:47	FR0000120321	254,3000	EUR	40	CHIX	00208716380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:11:47	FR0000120321	254,3000	EUR	6	CHIX	00208716382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:11:47	FR0000120321	254,3000	EUR	50	XPAR	00208716379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:11:47	FR0000120321	254,3000	EUR	50			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:21:11	FR0000120321	254,3000	EUR	21	TRQX	00208717995EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:21:11	FR0000120321	254,3000	EUR	36	TRQX	00208717996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:21:11	FR0000120321	254,3000	EUR	54	TRQX	00208717997EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:22:21	FR0000120321	254,3000	EUR	50	XPAP	00208718191EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:22:21	FR0000120321	254,3000	EUR	74	XPAP	00208718192EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:23:07	FR0000120321	254,3000	EUR	21	CHIX	00208718287EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:23:07	FR0000120321	254,3000	EUR	32	CHIX	00208718289EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:23:07	FR0000120321	254,3000	EUR	62	XPAP	00208718288EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:23:07	FR0000120321	254,3000	EUR	92	XPAP	00208718290EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:24:03	FR0000120321	254,2000	EUR	44	XPAP	00208718431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:24:03	FR0000120321	254,2000	EUR	50	XPAP	00208718432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:24:03	FR0000120321	254,2000	EUR	34	XPAP	00208718433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:24:50	FR0000120321	254,3000	EUR	4	TRQX	00208718571EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:24:50	FR0000120321	254,3000	EUR	39	TRQX	00208718572EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:24:50	FR0000120321	254,3000	EUR	26	TRQX	00208718573EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:25:12	FR0000120321	254,2000	EUR	50	XPAP	00208718640EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:25:12	FR0000120321	254,2000	EUR	50	XPAP	00208718641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:25:12	FR0000120321	254,2000	EUR	61	XPAP	00208718642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:25:12	FR0000120321	254,2000	EUR	16	XPAP	00208718643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:26:10	FR0000120321	254,0000	EUR	37	TRQX	00208718802EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:26:33	FR0000120321	254,0000	EUR	50	XPAP	00208718857EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:26:33	FR0000120321	254,0000	EUR	20	XPAP	00208718858EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:26:56	FR0000120321	254,1000	EUR	37	TRQX	00208718924EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:26:56	FR0000120321	254,1000	EUR	21	TRQX	00208718925EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:26:56	FR0000120321	254,1000	EUR	157	TRQX	00208718926EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:28:17	FR0000120321	254,1000	EUR	50	XPAP	00208719127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:28:17	FR0000120321	254,1000	EUR	50	XPAP	00208719128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:28:17	FR0000120321	254,1000	EUR	50	XPAP	00208719129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:28:17	FR0000120321	254,1000	EUR	28	XPAP	00208719129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:29:21	FR0000120321	254,2000	EUR	71	XPAP	00208719360EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:29:21	FR0000120321	254,2000	EUR	50	XPAP	00208719361EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:29:21	FR0000120321	254,2000	EUR	50	XPAP	00208719362EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:31:18	FR0000120321	254,2000	EUR	50	CHIX	00208719876EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:31:18	FR0000120321	254,2000	EUR	31	TRQX	00208719875EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:31:18	FR0000120321	254,2000	EUR	148	XPAP	00208719874EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:31:23	FR0000120321	254,2000	EUR	44	TRQX	00208719926EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:32:08	FR0000120321	254,3000	EUR	50	XPAP	00208720093EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:32:08	FR0000120321	254,3000	EUR	50	XPAP	00208720094EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:32:08	FR0000120321	254,3000	EUR	50	XPAP	00208720095EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:32:08	FR0000120321	254,3000	EUR	50	XPAP	00208720096EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:32:08	FR0000120321	254,3000	EUR	4	XPAP	00208720098EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:32:18	FR0000120321	254,3000	EUR	80	TRQX	00208720131EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:33:01	FR0000120321	254,6000	EUR	31	CHIX	00208720303EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:33:01	FR0000120321	254,6000	EUR	12	CHIX	00208720304EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:33:01	FR0000120321	254,6000	EUR	57	CHIX	00208720305EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:33:01	FR0000120321	254,6000	EUR	10	CHIX	00208720306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:33:01	FR0000120321	254,6000	EUR	130	CHIX	00208720307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:33:01	FR0000120321	254,6000	EUR	38	CHIX	00208720308EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:33:29	FR0000120321	254,6000	EUR	8	CHIX	00208720416EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:33:29	FR0000120321	254,6000	EUR	79	CHIX	00208720417EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:33:29	FR0000120321	254,6000	EUR	20	CHIX	00208720418EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:33:29	FR0000120321	254,6000	EUR	47	CHIX	00208720419EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:33:29	FR0000120321	254,6000	EUR	4	CHIX	00208720420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:34:18	FR0000120321	254,6000	EUR	50	XPAP	00208720683EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:34:18	FR0000120321	254,6000	EUR	50	XPAP	00208720685EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:34:18	FR0000120321	254,6000	EUR	15	XPAP	00208720686EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:34:22	FR0000120321	254,5000	EUR	20	CHIX	00208720699EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:34:22	FR0000120321	254,5000	EUR	65	XPAP	00208720698EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:35:08	FR0000120321	254,6000	EUR	19	CHIX	00208720861EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:35:08	FR0000120321	254,6000	EUR	64	XPAP	00208720862EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:36	FR0000120321	254,7000	EUR	50	CHIX	00208721524EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:36	FR0000120321	254,7000	EUR	33	TRQX	00208721522EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:36	FR0000120321	254,7000	EUR	160	XPAP	00208721523EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:41	FR0000120321	254,7000	EUR	50	XPAP	00208721552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:41	FR0000120321	254,7000	EUR	50	XPAP	00208721553EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:41	FR0000120321	254,7000	EUR	50	XPAP	00208721554EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:41	FR0000120321	254,7000	EUR	50	XPAP	00208721555EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:41	FR0000120321	254,7000	EUR	4	XPAP	00208721556EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:41	FR0000120321	254,7000	EUR	51	XPAP	00208721575EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:44	FR0000120321	254,7000	EUR	20	XPAP	00208721576EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:44	FR0000120321	254,7000	EUR	50	XPAP	00208721577EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:44	FR0000120321	254,7000	EUR	50	XPAP	00208721578EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:37:44	FR0000120321	254,7000	EUR	33	XPAP	00208721579EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:38:08	FR0000120321	254,7000	EUR	10	CHIX	00208721667EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:46:43	FR0000120321	255,2000	EUR	70	XPAR	00208723669EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:46:43	FR0000120321	255,2000	EUR	17	XPAR	00208723670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:47:51	FR0000120321	255,2000	EUR	56	CHIX	00208723899EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:47:51	FR0000120321	255,2000	EUR	37	TRQX	00208723897EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:47:51	FR0000120321	255,2000	EUR	173	XPAR	00208723898EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:48:42	FR0000120321	255,3000	EUR	42	XPAR	00208724091EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:48:42	FR0000120321	255,3000	EUR	50	XPAR	00208724092EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:48:42	FR0000120321	255,3000	EUR	50	XPAR	00208724093EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:48:42	FR0000120321	255,3000	EUR	23	XPAR	00208724094EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:49:09	FR0000120321	255,2000	EUR	9	CHIX	00208724218EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:49:09	FR0000120321	255,2000	EUR	10	CHIX	00208724219EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:49:09	FR0000120321	255,2000	EUR	56	XPAR	00208724220EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:49:33	FR0000120321	255,2000	EUR	22	CHIX	00208724425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:49:33	FR0000120321	255,2000	EUR	21	XPAR	00208724426EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:49:33	FR0000120321	255,2000	EUR	47	XPAR	00208724431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:50:02	FR0000120321	255,4000	EUR	55	CHIX	00208724610EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:50:02	FR0000120321	255,4000	EUR	37	TRQX	00208724609EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:50:02	FR0000120321	255,4000	EUR	175	XPAR	00208724611EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:51:36	FR0000120321	255,6000	EUR	277	XPAR	00208724982EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:51:36	FR0000120321	255,6000	EUR	244	XPAR	00208724983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:52:21	FR0000120321	255,7000	EUR	50	XPAR	00208725240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:52:21	FR0000120321	255,7000	EUR	50	XPAR	00208725241EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:52:21	FR0000120321	255,7000	EUR	50	XPAR	00208725242EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:52:21	FR0000120321	255,7000	EUR	50	XPAR	00208725243EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:52:21	FR0000120321	255,7000	EUR	31	XPAR	00208725244EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:53:32	FR0000120321	255,8000	EUR	50	XPAR	00208725506EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:53:32	FR0000120321	255,8000	EUR	84	XPAR	00208725507EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:53:32	FR0000120321	255,8000	EUR	50	XPAR	00208725508EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:53:32	FR0000120321	255,8000	EUR	50	XPAR	00208725509EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:53:32	FR0000120321	255,8000	EUR	31	XPAR	00208725510EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:54:32	FR0000120321	255,8000	EUR	36	TRQX	00208725755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:54:34	FR0000120321	255,8000	EUR	55	CHIX	00208725783EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:54:34	FR0000120321	255,8000	EUR	62	XPAR	00208725779EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:54:34	FR0000120321	255,8000	EUR	107	XPAR	00208725784EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:55:27	FR0000120321	255,6000	EUR	50	XPAR	00208726054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:55:33	FR0000120321	255,7000	EUR	176	XPAR	00208726080EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:56:07	FR0000120321	255,8000	EUR	28	CHIX	00208726181EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:56:07	FR0000120321	255,8000	EUR	82	XPAR	00208726183EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:56:48	FR0000120321	255,9000	EUR	23	CHIX	00208726320EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:56:48	FR0000120321	255,9000	EUR	24	CHIX	00208726312EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:56:48	FR0000120321	255,9000	EUR	50	XPAR	00208726317EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:56:48	FR0000120321	255,9000	EUR	50	XPAR	00208726318EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:56:48	FR0000120321	255,9000	EUR	50	XPAR	00208726319EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:56:49	FR0000120321	255,9000	EUR	47	XPAR	00208726323EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:56:49	FR0000120321	255,9000	EUR	28	XPAR	00208726324EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:57:58	FR0000120321	256,0000	EUR	245	XPAR	00208726826EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:58:59	FR0000120321	255,9000	EUR	23	CHIX	00208727409EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:58:59	FR0000120321	255,9000	EUR	75	XPAR	00208727407EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:59:25	FR0000120321	255,9000	EUR	50	XPAR	00208727539EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:59:25	FR0000120321	255,9000	EUR	50	XPAR	00208727540EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:59:25	FR0000120321	255,9000	EUR	50	XPAR	00208727541EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 15:59:25	FR0000120321	255,9000	EUR	100	XPAR	00208727542EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:00:11	FR0000120321	255,6000	EUR	22	CHIX	00208727872EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:00:11	FR0000120321	255,6000	EUR	10	XPAR	00208727868EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:00:11	FR0000120321	255,6000	EUR	50	XPAR	00208727869EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:00:15	FR0000120321	255,6000	EUR	2	XPAR	00208727901EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:00:54	FR0000120321	255,7000	EUR	20	XPAR	00208728022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:00:54	FR0000120321	255,7000	EUR	76	XPAR	00208728023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:00:54	FR0000120321	255,7000	EUR	50	XPAR	00208728024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:00:54	FR0000120321	255,7000	EUR	50	XPAR	00208728025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:00:54	FR0000120321	255,7000	EUR	50	XPAR	00208728026EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:00:54	FR0000120321	255,7000	EUR	8	XPAR	00208728027EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:01:31	FR0000120321	255,6000	EUR	65	CHIX	00208728210EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:01:31	FR0000120321	255,6000	EUR	191	XPAR	00208728211EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:02:57	FR0000120321	255,6000	EUR	51	CHIX	00208728444EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:02:57	FR0000120321	255,6000	EUR	33	TRQX	00208728442EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:02:57	FR0000120321	255,6000	EUR	167	XPAR	00208728443EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:03:36	FR0000120321	255,6000	EUR	2	XPAR	00208728562EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:03:36	FR0000120321	255,6000	EUR	50	XPAR	00208728563EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:03:36	FR0000120321	255,6000	EUR	50	XPAR	00208728564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:03:36	FR0000120321	255,6000	EUR	75	XPAR	00208728565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:03:36	FR0000120321	255,6000	EUR	2	XPAR	00208728566EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:03:36	FR0000120321	255,6000	EUR	30	XPAR	00208728567EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:03:36	FR0000120321	255,6000	EUR	50	XPAR	00208728568EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:03:36	FR0000120321	255,6000	EUR	21			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:16:05	FR0000120321	255,8000	EUR	40	CHIX	00208731820EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:16:05	FR0000120321	255,8000	EUR	22	CHIX	00208731821EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:16:05	FR0000120321	255,8000	EUR	10	CHIX	00208731822EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:16:05	FR0000120321	255,8000	EUR	118	CHIX	00208731823EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:16:05	FR0000120321	255,8000	EUR	56	CHIX	00208731824EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:17:06	FR0000120321	256,0000	EUR	224	XPAR	00208732058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:18:05	FR0000120321	256,0000	EUR	151	XPAR	00208732250EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:18:44	FR0000120321	256,2000	EUR	3	XPAR	00208732347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:18:44	FR0000120321	256,2000	EUR	9	XPAR	00208732348EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:18:44	FR0000120321	256,2000	EUR	50	XPAR	00208732349EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:18:44	FR0000120321	256,2000	EUR	4	XPAR	00208732350EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:18:44	FR0000120321	256,2000	EUR	124	XPAR	00208732351EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:18:44	FR0000120321	256,2000	EUR	28	XPAR	00208732354EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:18:44	FR0000120321	256,2000	EUR	49	XPAR	00208732355EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:19:38	FR0000120321	256,1000	EUR	23	CHIX	00208732564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:19:38	FR0000120321	256,1000	EUR	79	XPAR	00208732563EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:20:23	FR0000120321	256,0000	EUR	50	XPAR	00208732746EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:20:23	FR0000120321	256,0000	EUR	50	XPAR	00208732747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:20:23	FR0000120321	256,0000	EUR	29	XPAR	00208732748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:20:23	FR0000120321	256,0000	EUR	17	XPAR	00208732749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:20:23	FR0000120321	256,0000	EUR	26	XPAR	00208732750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:21:12	FR0000120321	256,0000	EUR	50	XPAR	00208732896EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:21:12	FR0000120321	256,0000	EUR	50	XPAR	00208732897EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:21:12	FR0000120321	256,0000	EUR	50	XPAR	00208732898EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:21:12	FR0000120321	256,0000	EUR	25	XPAR	00208732899EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:21:48	FR0000120321	256,0000	EUR	50	XPAR	00208733011EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:21:48	FR0000120321	256,0000	EUR	75	XPAR	00208733012EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:21:48	FR0000120321	256,0000	EUR	15	XPAR	00208733013EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:21:56	FR0000120321	255,9000	EUR	9	CHIX	00208733035EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:21:56	FR0000120321	255,9000	EUR	12	CHIX	00208733037EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:21:56	FR0000120321	255,9000	EUR	70	XPAR	00208733036EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:23:23	FR0000120321	256,0000	EUR	1	CHIX	00208733291EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:23:23	FR0000120321	256,0000	EUR	91	CHIX	00208733295EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:23:23	FR0000120321	256,0000	EUR	270	XPAR	00208733296EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:25:19	FR0000120321	256,2000	EUR	21	XPAR	00208733634EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:25:19	FR0000120321	256,2000	EUR	10	XPAR	00208733635EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:25:19	FR0000120321	256,2000	EUR	34	XPAR	00208733636EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:25:19	FR0000120321	256,2000	EUR	50	XPAR	00208733637EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:25:19	FR0000120321	256,2000	EUR	50	XPAR	00208733638EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:25:19	FR0000120321	256,2000	EUR	50	XPAR	00208733639EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:25:19	FR0000120321	256,2000	EUR	50	XPAR	00208733640EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:25:19	FR0000120321	256,2000	EUR	55	XPAR	00208733641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:25:19	FR0000120321	256,2000	EUR	50	XPAR	00208733642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:25:19	FR0000120321	256,2000	EUR	7	XPAR	00208733643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:28:06	FR0000120321	256,4000	EUR	50	XPAR	00208734133EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:28:12	FR0000120321	256,5000	EUR	46	CHIX	00208734167EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:28:12	FR0000120321	256,5000	EUR	47	CHIX	00208734168EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:28:15	FR0000120321	256,5000	EUR	29	CHIX	00208734173EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:28:15	FR0000120321	256,5000	EUR	100	CHIX	00208734174EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:28:15	FR0000120321	256,5000	EUR	47	CHIX	00208734175EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:28:19	FR0000120321	256,5000	EUR	258	XPAR	00208734192EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:28:19	FR0000120321	256,5000	EUR	127	XPAR	00208734193EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:29:10	FR0000120321	256,6000	EUR	29	CHIX	00208734354EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:29:10	FR0000120321	256,6000	EUR	48	CHIX	00208734355EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:29:10	FR0000120321	256,6000	EUR	51	CHIX	00208734356EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:29:10	FR0000120321	256,6000	EUR	85	CHIX	00208734357EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:30:00	FR0000120321	256,6000	EUR	83	CHIX	00208734547EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:30:00	FR0000120321	256,6000	EUR	28	CHIX	00208734548EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:30:04	FR0000120321	256,6000	EUR	27	CHIX	00208734566EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:30:04	FR0000120321	256,6000	EUR	17	TRQX	00208734564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:30:04	FR0000120321	256,6000	EUR	96	XPAR	00208734565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:31:08	FR0000120321	256,8000	EUR	7	CHIX	00208734740EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:31:08	FR0000120321	256,8000	EUR	100	CHIX	00208734741EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:31:08	FR0000120321	256,8000	EUR	109	CHIX	00208734750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:31:31	FR0000120321	256,8000	EUR	17	CHIX	00208734828EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:32:10	FR0000120321	256,7000	EUR	50	XPAR	00208734954EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:32:10	FR0000120321	256,7000	EUR	50	XPAR	00208734955EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:32:10	FR0000120321	256,7000	EUR	110	XPAR	00208734956EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:32:10	FR0000120321	256,7000	EUR	10	XPAR	00208734957EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:32:10	FR0000120321	256,7000	EUR	31	XPAR	00208734958EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:33:46	FR0000120321	256,7000	EUR	21	CHIX	00208735265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:33:46	FR0000120321	256,7000	EUR	19	XPAR	00208735266EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:33:46	FR0000120321	256,7000	EUR	54	XPAR	00208735268EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:33:51	FR0000120321	256,7000	EUR	6	CHIX	00208735289EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:33:51	FR0000120321	256,7000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:43:29	FR0000120321	256,7000	EUR	49	CHIX	00208737497EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:43:29	FR0000120321	256,7000	EUR	20	CHIX	00208737498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:43:29	FR0000120321	256,7000	EUR	16	CHIX	00208737499EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:43:29	FR0000120321	256,6000	EUR	2	XPAR	00208737490EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:43:48	FR0000120321	256,7000	EUR	47	CHIX	00208737663EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:43:48	FR0000120321	256,7000	EUR	6	CHIX	00208737664EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:44:24	FR0000120321	256,7000	EUR	28	CHIX	00208737749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:44:24	FR0000120321	256,7000	EUR	20	CHIX	00208737750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:44:24	FR0000120321	256,7000	EUR	16	CHIX	00208737751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:44:24	FR0000120321	256,7000	EUR	9	CHIX	00208737752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:46:59	FR0000120321	256,8000	EUR	20	CHIX	00208738272EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:46:59	FR0000120321	256,8000	EUR	64	XPAR	00208738277EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:04	FR0000120321	256,8000	EUR	50	XPAR	00208738323EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:04	FR0000120321	256,8000	EUR	50	XPAR	00208738324EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:04	FR0000120321	256,8000	EUR	50	XPAR	00208738325EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:04	FR0000120321	256,8000	EUR	49	XPAR	00208738326EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:07	FR0000120321	256,8000	EUR	1	XPAR	00208738345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:07	FR0000120321	256,8000	EUR	50	XPAR	00208738346EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:07	FR0000120321	256,8000	EUR	50	XPAR	00208738347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:07	FR0000120321	256,8000	EUR	75	XPAR	00208738348EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:07	FR0000120321	256,8000	EUR	23	XPAR	00208738349EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:10	FR0000120321	256,8000	EUR	53	XPAR	00208738358EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:10	FR0000120321	256,8000	EUR	47	XPAR	00208738359EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:10	FR0000120321	256,8000	EUR	76	XPAR	00208738360EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:10	FR0000120321	256,8000	EUR	23	XPAR	00208738361EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:25	FR0000120321	256,7000	EUR	19	CHIX	00208738343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:25	FR0000120321	256,7000	EUR	20	XPAR	00208738432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:25	FR0000120321	256,7000	EUR	41	XPAR	00208738433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:42	FR0000120321	256,6000	EUR	10	CHIX	00208738514EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:42	FR0000120321	256,6000	EUR	38	CHIX	00208738515EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:45	FR0000120321	256,6000	EUR	20	CHIX	00208738519EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:52	FR0000120321	256,6000	EUR	8	CHIX	00208738550EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:47:52	FR0000120321	256,6000	EUR	27	CHIX	00208738551EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:01	FR0000120321	256,6000	EUR	31	XPAR	00208738585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:01	FR0000120321	256,6000	EUR	50	XPAR	00208738586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:10	FR0000120321	256,6000	EUR	26	CHIX	00208738611EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:10	FR0000120321	256,6000	EUR	8	CHIX	00208738612EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:13	FR0000120321	256,6000	EUR	87	CHIX	00208738655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:13	FR0000120321	256,6000	EUR	50	XPAR	00208738656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:13	FR0000120321	256,6000	EUR	50	XPAR	00208738657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:13	FR0000120321	256,6000	EUR	12	XPAR	00208738658EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:16	FR0000120321	256,6000	EUR	40	CHIX	00208738674EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:16	FR0000120321	256,6000	EUR	22	CHIX	00208738675EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:54	FR0000120321	256,6000	EUR	57	CHIX	00208738807EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:54	FR0000120321	256,6000	EUR	44	XPAR	00208738806EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:54	FR0000120321	256,6000	EUR	122	XPAR	00208738808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:54	FR0000120321	256,6000	EUR	50	XPAR	00208738809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:48:54	FR0000120321	256,6000	EUR	37	XPAR	00208738810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:49:36	FR0000120321	256,6000	EUR	22	CHIX	00208739015EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:49:36	FR0000120321	256,6000	EUR	50	XPAR	00208739016EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:49:38	FR0000120321	256,6000	EUR	36	CHIX	00208739022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:49:38	FR0000120321	256,6000	EUR	23	TRQX	00208739023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:49:38	FR0000120321	256,6000	EUR	116	XPAR	00208739024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:50:51	FR0000120321	256,8000	EUR	50	XPAR	00208739263EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:50:51	FR0000120321	256,8000	EUR	17	XPAR	00208739264EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:50:51	FR0000120321	256,8000	EUR	33	XPAR	00208739265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:50:51	FR0000120321	256,8000	EUR	72	XPAR	00208739266EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:50:51	FR0000120321	256,8000	EUR	28	XPAR	00208739267EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:51:23	FR0000120321	256,8000	EUR	36	TRQX	00208739393EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:51:23	FR0000120321	256,8000	EUR	47	TRQX	00208739394EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:51:34	FR0000120321	256,8000	EUR	43	XPAR	00208739431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:51:34	FR0000120321	256,8000	EUR	77	XPAR	00208739432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:51:34	FR0000120321	256,8000	EUR	50	XPAR	00208739433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:51:34	FR0000120321	256,8000	EUR	29	XPAR	00208739434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:52:20	FR0000120321	256,8000	EUR	50	XPAR	00208739627EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:52:20	FR0000120321	256,8000	EUR	50	XPAR	00208739628EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:52:20	FR0000120321	256,8000	EUR	12	XPAR	00208739629EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:52:20	FR0000120321	256,8000	EUR	71	XPAR	00208739630EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:52:20	FR0000120321	256,8000	EUR	18	XPAR	00208739631EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:53:03	FR0000120321	256,8000	EUR	22	XPAR	00208739892EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:53:03	FR0000120321	256,8000	EUR	50	XPAR	00208739893EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:53:03	FR0000120321	256,8000	EUR	50	XPAR	00208739894EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:53:03	FR0000120321	256,8000	EUR	76	XPAR	00208739895EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:53:03	FR0000120321	256,8000	EUR	5	XPAR	00208739896EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 16:53:03	FR0000120321	256,8000	EUR	46</			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:01:39	FR0000120321	257,1000	EUR	80	XPAR	00208742270EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:01:39	FR0000120321	257,1000	EUR	36	XPAR	00208742271EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:01:39	FR0000120321	257,1000	EUR	13	XPAR	00208742272EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:01:54	FR0000120321	257,1000	EUR	37	XPAR	00208742347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:01:54	FR0000120321	257,1000	EUR	5	XPAR	00208742348EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:01:54	FR0000120321	257,1000	EUR	81	XPAR	00208742349EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:01:54	FR0000120321	257,1000	EUR	17	XPAR	00208742350EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:01:54	FR0000120321	257,1000	EUR	15	XPAR	00208742351EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:02:20	FR0000120321	257,1000	EUR	9	CHIX	00208742429EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:02:20	FR0000120321	257,1000	EUR	40	CHIX	00208742433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:02:20	FR0000120321	257,1000	EUR	5	CHIX	00208742435EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:02:20	FR0000120321	257,1000	EUR	1	CHIX	00208742436EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:02:20	FR0000120321	257,1000	EUR	50	XPAR	00208742428EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:02:20	FR0000120321	257,1000	EUR	50	XPAR	00208742430EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:02:20	FR0000120321	257,1000	EUR	40	XPAR	00208742432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:02:20	FR0000120321	257,1000	EUR	18	XPAR	00208742434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:03:03	FR0000120321	257,1000	EUR	5	CHIX	00208742641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:03:03	FR0000120321	257,1000	EUR	13	CHIX	00208742642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:03:03	FR0000120321	257,1000	EUR	23	CHIX	00208742643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:03:03	FR0000120321	257,1000	EUR	51	CHIX	00208742644EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:03:20	FR0000120321	257,1000	EUR	6	CHIX	00208742753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:03:20	FR0000120321	257,1000	EUR	50	XPAR	00208742749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:03:20	FR0000120321	257,1000	EUR	50	XPAR	00208742750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:03:20	FR0000120321	257,1000	EUR	75	XPAR	00208742751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:03:20	FR0000120321	257,1000	EUR	50	XPAR	00208742752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:03:20	FR0000120321	257,1000	EUR	5	XPAR	00208742755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:04:35	FR0000120321	257,0000	EUR	61	CHIX	00208743081EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:04:35	FR0000120321	257,0000	EUR	176	XPAR	00208743080EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:05:04	FR0000120321	257,0000	EUR	86	XPAR	00208743227EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:05:04	FR0000120321	257,0000	EUR	30	XPAR	00208743229EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:05:17	FR0000120321	257,0000	EUR	50	XPAR	00208743292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:05:17	FR0000120321	257,0000	EUR	87	XPAR	00208743293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:05:17	FR0000120321	257,0000	EUR	50	XPAR	00208743294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:05:17	FR0000120321	257,0000	EUR	8	XPAR	00208743295EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:05:53	FR0000120321	256,9000	EUR	17	CHIX	00208743442EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:05:53	FR0000120321	256,9000	EUR	54	XPAR	00208743441EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:06:04	FR0000120321	256,9000	EUR	50	XPAR	00208743480EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:06:04	FR0000120321	256,9000	EUR	31	XPAR	00208743481EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:06:04	FR0000120321	256,9000	EUR	29	XPAR	00208743482EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:06:04	FR0000120321	256,9000	EUR	17	XPAR	00208743483EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:06:04	FR0000120321	256,9000	EUR	50	XPAR	00208743484EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:06:04	FR0000120321	256,9000	EUR	18	XPAR	00208743485EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:06:44	FR0000120321	256,9000	EUR	59	XPAR	00208743669EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:06:44	FR0000120321	256,9000	EUR	107	XPAR	00208743670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:06:44	FR0000120321	256,9000	EUR	5	XPAR	00208743671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:06:44	FR0000120321	256,9000	EUR	11	XPAR	00208743672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:06:44	FR0000120321	256,9000	EUR	12	XPAR	00208743673EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:07:04	FR0000120321	256,8000	EUR	24	CHIX	00208743842EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:07:04	FR0000120321	256,8000	EUR	69	XPAR	00208743841EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:07:55	FR0000120321	256,8000	EUR	31	XPAR	00208744074EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:07:58	FR0000120321	256,8000	EUR	25	CHIX	00208744083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:07:58	FR0000120321	256,8000	EUR	41	XPAR	00208744084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:08:10	FR0000120321	256,9000	EUR	29	XPAR	00208744124EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:08:10	FR0000120321	256,9000	EUR	34	XPAR	00208744125EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:08:10	FR0000120321	256,9000	EUR	50	XPAR	00208744126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:08:10	FR0000120321	256,9000	EUR	50	XPAR	00208744127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:08:10	FR0000120321	256,9000	EUR	18	XPAR	00208744128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:08:10	FR0000120321	256,9000	EUR	4	XPAR	00208744129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:08:10	FR0000120321	256,9000	EUR	62	XPAR	00208744130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:00	FR0000120321	257,0000	EUR	45	CHIX	00208744306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:00	FR0000120321	257,0000	EUR	40	CHIX	00208744309EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:00	FR0000120321	257,0000	EUR	6	CHIX	00208744311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:00	FR0000120321	257,0000	EUR	18	XPAR	00208744305EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:00	FR0000120321	257,0000	EUR	3	XPAR	00208744307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:00	FR0000120321	257,0000	EUR	30	XPAR	00208744308EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:00	FR0000120321	257,0000	EUR	50	XPAR	00208744310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:00	FR0000120321	257,0000	EUR	2	XPAR	00208744312EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:06	FR0000120321	257,0000	EUR	8	CHIX	00208744341EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:13	FR0000120321	257,0000	EUR	8	CHIX	00208744396EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:13	FR0000120321	257,0000	EUR	7	XPAR	00208744395EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:20	FR0000120321	257,0000	EUR	5	CHIX	00208744434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:09:20	FR0000120321	257,0000	EUR	54	XPAR	00208744433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:10:41	FR0000120321	257,1000	EUR	8	CHIX	00208744887EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:10:51	FR0000120321	257,1000	EUR	59	CHIX	00208744906EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:10:51	FR0000120321	257,1000	EUR	50	XPAR	002087449	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:05	FR0000120321	257,3000	EUR	50	XPAR	00208746867EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:05	FR0000120321	257,3000	EUR	50	XPAR	00208746868EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:05	FR0000120321	257,3000	EUR	50	XPAR	00208746869EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:08	FR0000120321	257,3000	EUR	7	CHIX	00208746885EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:08	FR0000120321	257,3000	EUR	50	XPAR	00208746880EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:08	FR0000120321	257,3000	EUR	50	XPAR	00208746881EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:08	FR0000120321	257,3000	EUR	50	XPAR	00208746882EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:08	FR0000120321	257,3000	EUR	50	XPAR	00208746883EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:11	FR0000120321	257,3000	EUR	30	CHIX	00208746896EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:14	FR0000120321	257,3000	EUR	50	XPAR	00208746906EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:14	FR0000120321	257,3000	EUR	50	XPAR	00208746907EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:14	FR0000120321	257,3000	EUR	50	XPAR	00208746908EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:14	FR0000120321	257,3000	EUR	50	XPAR	00208746909EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:14	FR0000120321	257,3000	EUR	51	XPAR	00208746910EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:17:30	FR0000120321	257,1000	EUR	16	XPAR	00208746981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:07	FR0000120321	257,3000	EUR	92	CHIX	00208747180EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:07	FR0000120321	257,3000	EUR	91	CHIX	00208747182EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:07	FR0000120321	257,3000	EUR	13	CHIX	00208747183EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:07	FR0000120321	257,3000	EUR	10	CHIX	00208747185EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:07	FR0000120321	257,3000	EUR	2	CHIX	00208747186EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:22	FR0000120321	257,3000	EUR	34	CHIX	00208747263EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:22	FR0000120321	257,3000	EUR	9	CHIX	00208747267EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:22	FR0000120321	257,3000	EUR	34	XPAR	00208747265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:57	FR0000120321	257,4000	EUR	50	CHIX	00208747460EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:57	FR0000120321	257,4000	EUR	14	CHIX	00208747461EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:57	FR0000120321	257,4000	EUR	90	CHIX	00208747462EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:57	FR0000120321	257,4000	EUR	42	CHIX	00208747463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:57	FR0000120321	257,4000	EUR	9	CHIX	00208747464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:18:57	FR0000120321	257,4000	EUR	5	CHIX	00208747465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:19:06	FR0000120321	257,4000	EUR	30	XPAR	00208747512EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:19:06	FR0000120321	257,4000	EUR	50	XPAR	00208747513EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:19:06	FR0000120321	257,4000	EUR	57	XPAR	00208747514EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:19:22	FR0000120321	257,4000	EUR	83	XPAR	00208747584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:19:22	FR0000120321	257,4000	EUR	30	XPAR	00208747585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:19:22	FR0000120321	257,4000	EUR	48	XPAR	00208747586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:19:28	FR0000120321	257,3000	EUR	26	CHIX	00208747638EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:19:28	FR0000120321	257,3000	EUR	61	XPAR	00208747636EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:19:28	FR0000120321	257,3000	EUR	12	XPAR	00208747637EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:01	FR0000120321	257,3000	EUR	50	XPAR	00208747830EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:01	FR0000120321	257,3000	EUR	132	XPAR	00208747831EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:01	FR0000120321	257,3000	EUR	50	XPAR	00208747832EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:01	FR0000120321	257,3000	EUR	17	XPAR	00208747833EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:40	FR0000120321	257,1000	EUR	40	CHIX	00208748091EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:40	FR0000120321	257,1000	EUR	21	CHIX	00208748092EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:40	FR0000120321	257,1000	EUR	55	CHIX	00208748093EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:40	FR0000120321	257,1000	EUR	42	CHIX	00208748094EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:40	FR0000120321	257,1000	EUR	20	CHIX	00208748095EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:40	FR0000120321	257,1000	EUR	49	CHIX	00208748096EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:40	FR0000120321	257,1000	EUR	21	CHIX	00208748097EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:40	FR0000120321	257,1000	EUR	5	CHIX	00208748099EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:20:40	FR0000120321	257,1000	EUR	21	TRQX	00208748098EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:21:23	FR0000120321	257,0000	EUR	67	CHIX	00208748334EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:21:23	FR0000120321	257,0000	EUR	185	XPAR	00208748335EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:23:41	FR0000120321	257,0000	EUR	71	CHIX	00208749256EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:23:41	FR0000120321	257,0000	EUR	190	XPAR	00208749257EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:15	FR0000120321	257,0000	EUR	7	CHIX	00208749465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:15	FR0000120321	257,0000	EUR	20	XPAR	00208749461EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:16	FR0000120321	257,0000	EUR	25	CHIX	00208749479EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:20	FR0000120321	257,1000	EUR	12	XPAR	00208749490EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:20	FR0000120321	257,1000	EUR	121	XPAR	00208749491EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:20	FR0000120321	257,1000	EUR	90	XPAR	00208749492EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:20	FR0000120321	257,1000	EUR	50	XPAR	00208749493EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:20	FR0000120321	257,1000	EUR	13	XPAR	00208749494EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:20	FR0000120321	257,1000	EUR	18	XPAR	00208749495EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:23	FR0000120321	257,1000	EUR	81	XPAR	00208749533EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:23	FR0000120321	257,1000	EUR	50	XPAR	00208749534EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:23	FR0000120321	257,1000	EUR	50	XPAR	00208749535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:23	FR0000120321	257,1000	EUR	77	XPAR	00208749536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:23	FR0000120321	257,1000	EUR	46	XPAR	00208749537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:26	FR0000120321	257,0000	EUR	14	XPAR	00208749545EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:26	FR0000120321	257,1000	EUR	35	XPAR	00208749546EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:26	FR0000120321	257,1000	EUR	20	XPAR	00208749547EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:26	FR0000120321	257,1000	EUR	50	XPAR	00208749548EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:26	FR0000120321	257,1000	EUR	50	XPAR	00208749549EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	30/09/2019 17:24:55	FR0000120321	257,1000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:09:40	FR0000120321	257,9000		18	XPAR	00208759867EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:10:15	FR0000120321	257,7000	EUR	4	BATE	00208760000EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:10:15	FR0000120321	257,7000	EUR	5	XPAR	00208759998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:10:15	FR0000120321	257,7000	EUR	37	XPAR	00208759999EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:10:15	FR0000120321	257,7000	EUR	75	XPAR	00208760001EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:10:15	FR0000120321	257,7000	EUR	41	XPAR	00208760002EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:10:15	FR0000120321	257,7000	EUR	5	XPAR	00208760003EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:10:58	FR0000120321	257,9000	EUR	28	BATE	00208760123EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:10:58	FR0000120321	257,9000	EUR	23	TRQX	00208760122EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:11:46	FR0000120321	257,9000	EUR	22	BATE	00208760239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:11:46	FR0000120321	257,9000	EUR	25	CHIX	00208760238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:11:46	FR0000120321	257,9000	EUR	18	TRQX	00208760236EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:11:46	FR0000120321	257,9000	EUR	129	XPAR	00208760237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:11:57	FR0000120321	257,7000	EUR	40	CHIX	00208760277EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:11:57	FR0000120321	257,7000	EUR	4	XPAR	00208760276EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:11:57	FR0000120321	257,7000	EUR	50	XPAR	00208760278EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:11:57	FR0000120321	257,7000	EUR	36	XPAR	00208760279EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:11:57	FR0000120321	257,7000	EUR	5	XPAR	00208760280EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:12:14	FR0000120321	257,7000	EUR	49	BATE	00208760310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:12:14	FR0000120321	257,7000	EUR	40	CHIX	00208760306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:12:14	FR0000120321	257,7000	EUR	46	CHIX	00208760311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:12:14	FR0000120321	257,7000	EUR	33	CHIX	00208760312EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:12:14	FR0000120321	257,7000	EUR	21	TRQX	00208760308EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:12:14	FR0000120321	257,7000	EUR	21	TRQX	00208760309EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:12:14	FR0000120321	257,6000	EUR	50	XPAR	00208760307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:12:28	FR0000120321	257,5000	EUR	250	XPAR	00208760356EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:13:02	FR0000120321	257,5000	EUR	40	CHIX	00208760463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:13:02	FR0000120321	257,5000	EUR	40	TRQX	00208760462EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:13:17	FR0000120321	257,4000	EUR	50	XPAR	00208760498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:13:21	FR0000120321	257,3000	EUR	67	XPAR	00208760505EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:13:25	FR0000120321	257,3000	EUR	16	XPAR	00208760514EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:13:41	FR0000120321	257,4000	EUR	50	XPAR	00208760560EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:13:41	FR0000120321	257,4000	EUR	5	XPAR	00208760561EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:13:41	FR0000120321	257,4000	EUR	98	XPAR	00208760562EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:13:41	FR0000120321	257,4000	EUR	43	XPAR	00208760563EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:13:41	FR0000120321	257,4000	EUR	4	XPAR	00208760564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:13:41	FR0000120321	257,4000	EUR	32	XPAR	00208760565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:14:33	FR0000120321	257,2000	EUR	22	CHIX	00208760655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:14:33	FR0000120321	257,2000	EUR	93	XPAR	00208760656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:14:35	FR0000120321	257,0000	EUR	250	XPAR	00208760666EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:14:43	FR0000120321	256,7000	EUR	250	XPAR	00208760696EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:14:59	FR0000120321	256,6000	EUR	16	BATE	00208760750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:14:59	FR0000120321	256,6000	EUR	12	CHIX	00208760755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:14:59	FR0000120321	256,6000	EUR	50	XPAR	00208760749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:14:59	FR0000120321	256,6000	EUR	38	XPAR	00208760751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:14:59	FR0000120321	256,6000	EUR	32	XPAR	00208760752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:14:59	FR0000120321	256,6000	EUR	38	XPAR	00208760753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:14:59	FR0000120321	256,6000	EUR	22	XPAR	00208760754EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:15:11	FR0000120321	256,6000	EUR	18	TRQX	00208760794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:15:48	FR0000120321	256,7000	EUR	128	TRQX	00208760836EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:15:48	FR0000120321	256,7000	EUR	23	TRQX	00208760837EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:16:26	FR0000120321	256,8000	EUR	151	BATE	00208760915EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:16:26	FR0000120321	256,8000	EUR	5	BATE	00208760916EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:17:19	FR0000120321	256,6000	EUR	50	XPAR	00208761014EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:17:19	FR0000120321	256,6000	EUR	50	XPAR	00208761015EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:17:19	FR0000120321	256,6000	EUR	50	XPAR	00208761016EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:17:19	FR0000120321	256,6000	EUR	50	XPAR	00208761017EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:17:19	FR0000120321	256,6000	EUR	7	XPAR	00208761018EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:17:57	FR0000120321	256,8000	EUR	68	TRQX	00208761095EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:18:04	FR0000120321	256,8000	EUR	24	BATE	00208761117EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:18:04	FR0000120321	256,8000	EUR	24	TRQX	00208761115EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:18:04	FR0000120321	256,8000	EUR	119	XPAR	00208761116EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:18:23	FR0000120321	256,5000	EUR	250	XPAR	00208761511EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:18:44	FR0000120321	256,5000	EUR	32	TRQX	00208761196EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:18:44	FR0000120321	256,5000	EUR	32	TRQX	00208761197EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:18:44	FR0000120321	256,5000	EUR	30	TRQX	00208761198EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:18:44	FR0000120321	256,5000	EUR	16	TRQX	00208761199EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:18:44	FR0000120321	256,5000	EUR	2	TRQX	00208761200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:19:21	FR0000120321	256,5000	EUR	15	BATE	00208761274EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:19:21	FR0000120321	256,5000	EUR	37	CHIX	00208761275EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:19:34	FR0000120321	256,6000	EUR	100	XPAR	00208761294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:19:59	FR0000120321	256,6000	EUR	35	BATE	00208761340EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:19:59	FR0000120321	256,6000	EUR	14	CHIX	00208761342EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:19:59	FR0000120321	256,6000	EUR	171	XPAR	00208761341EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:20:49	FR0000120321	256,3000</					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:28:33	FR0000120321	255,6000	EUR	25	XPAR	00208762753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:28:36	FR0000120321	255,6000	EUR	25	XPAR	00208762756EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:28:36	FR0000120321	255,6000	EUR	133	XPAR	00208762757EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:28:36	FR0000120321	255,6000	EUR	8	XPAR	00208762758EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:28:38	FR0000120321	255,5000	EUR	250	XPAR	00208762763EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:29:06	FR0000120321	255,5000	EUR	14	BATE	00208762858EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:29:09	FR0000120321	255,5000	EUR	50	XPAR	00208762862EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:29:09	FR0000120321	255,5000	EUR	31	XPAR	00208762863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:29:29	FR0000120321	255,5000	EUR	49	XPAR	00208762899EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:29:29	FR0000120321	255,5000	EUR	40	XPAR	00208762900EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:29:52	FR0000120321	255,5000	EUR	18	XPAR	00208762942EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:29:55	FR0000120321	255,5000	EUR	50	XPAR	00208762952EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:30:12	FR0000120321	255,5000	EUR	50	XPAR	00208762998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:30:12	FR0000120321	255,5000	EUR	50	XPAR	00208762999EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:30:12	FR0000120321	255,5000	EUR	9	XPAR	00208763000EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:30:15	FR0000120321	255,4000	EUR	15	CHIX	00208763006EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:30:15	FR0000120321	255,4000	EUR	68	XPAR	00208763007EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:31:14	FR0000120321	255,4000	EUR	24	CHIX	00208763085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:31:14	FR0000120321	255,4000	EUR	5	TRQX	00208763083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:30:51	FR0000120321	255,4000	EUR	55	TRQX	00208763084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:31:14	FR0000120321	255,5000	EUR	15	BATE	00208763146EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:31:14	FR0000120321	255,5000	EUR	14	BATE	00208763147EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:31:14	FR0000120321	255,5000	EUR	17	BATE	00208763148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:31:14	FR0000120321	255,5000	EUR	32	BATE	00208763149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:31:14	FR0000120321	255,5000	EUR	16	BATE	00208763150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:31:14	FR0000120321	255,4000	EUR	31	TRQX	00208763151EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:31:29	FR0000120321	255,3000	EUR	109	XPAR	00208763199EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:32:12	FR0000120321	255,2000	EUR	75	BATE	00208763329EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:32:35	FR0000120321	255,1000	EUR	50	XPAR	00208763368EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:32:35	FR0000120321	255,1000	EUR	50	XPAR	00208763369EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:32:35	FR0000120321	255,1000	EUR	39	XPAR	00208763370EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:33:09	FR0000120321	255,1000	EUR	1	CHIX	00208763449EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:33:09	FR0000120321	255,1000	EUR	23	CHIX	00208763450EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:33:09	FR0000120321	255,1000	EUR	96	CHIX	00208763451EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:33:33	FR0000120321	255,1000	EUR	7	TRQX	00208763479EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:33:39	FR0000120321	255,1000	EUR	27	BATE	00208763489EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:33:39	FR0000120321	255,1000	EUR	48	CHIX	00208763488EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:33:39	FR0000120321	255,1000	EUR	30	TRQX	00208763487EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:33:45	FR0000120321	255,0000	EUR	16	CHIX	00208763498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:33:45	FR0000120321	255,0000	EUR	180	XPAR	00208763496EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:33:45	FR0000120321	255,0000	EUR	70	XPAR	00208763497EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:33:45	FR0000120321	255,0000	EUR	74	XPAR	00208763499EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:34:50	FR0000120321	254,8000	EUR	15	CHIX	00208763691EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:34:50	FR0000120321	254,8000	EUR	64	XPAR	00208763692EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:34:55	FR0000120321	254,7000	EUR	77	XPAR	00208763716EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:34:55	FR0000120321	254,7000	EUR	25	XPAR	00208763717EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:35:05	FR0000120321	254,6000	EUR	50	XPAR	00208763786EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:35:05	FR0000120321	254,6000	EUR	50	XPAR	00208763787EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:35:05	FR0000120321	254,6000	EUR	50	XPAR	00208763788EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:35:36	FR0000120321	254,5000	EUR	50	XPAR	00208763871EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:35:36	FR0000120321	254,5000	EUR	87	XPAR	00208763872EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:35:36	FR0000120321	254,5000	EUR	113	XPAR	00208763873EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:35:39	FR0000120321	254,5000	EUR	18	TRQX	00208763879EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:36:19	FR0000120321	254,4000	EUR	17	XPAR	00208763960EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:36:19	FR0000120321	254,4000	EUR	78	XPAR	00208763961EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:36:19	FR0000120321	254,4000	EUR	50	XPAR	00208763962EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:36:19	FR0000120321	254,4000	EUR	38	XPAR	00208763963EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:37:15	FR0000120321	254,3000	EUR	23	TRQX	00208764078EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:37:15	FR0000120321	254,3000	EUR	27	TRQX	00208764079EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:37:15	FR0000120321	254,3000	EUR	23	TRQX	00208764080EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:37:15	FR0000120321	254,3000	EUR	130	TRQX	00208764081EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:38:09	FR0000120321	254,4000	EUR	23	XPAR	00208764206EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:38:09	FR0000120321	254,4000	EUR	141	XPAR	00208764207EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:39:03	FR0000120321	254,5000	EUR	50	XPAR	00208764376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:39:03	FR0000120321	254,5000	EUR	62	XPAR	00208764377EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:39:03	FR0000120321	254,5000	EUR	34	XPAR	00208764378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:39:44	FR0000120321	254,6000	EUR	7	XPAR	00208764476EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:39:44	FR0000120321	254,6000	EUR	50	XPAR	00208764477EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:39:58	FR0000120321	254,6000	EUR	99	XPAR	00208764501EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:39:58	FR0000120321	254,6000	EUR	64	XPAR	00208764502EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:40:51	FR0000120321	254,6000	EUR	94	BATE	00208764611EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:40:51	FR0000120321	254,6000	EUR	26	TRQX	00208764609EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:40:51	FR0000120321	254,6000	EUR	103	TRQX	00208764610EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:41:55	FR0000120321	254,6000	EUR	16	CHIX	00208764793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:41:55	FR0000120321	254,6000					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:51:18	FR0000120321	253,8000	EUR	9	BATE	00208766065EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:51:18	FR0000120321	253,8000	EUR	27	TRQX	00208766062EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:51:18	FR0000120321	253,8000	EUR	52	TRQX	00208766063EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:51:18	FR0000120321	253,8000	EUR	77	TRQX	00208766064EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:51:59	FR0000120321	253,8000	EUR	17	CHIX	00208766134EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:51:59	FR0000120321	253,8000	EUR	102	XPAR	00208766133EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:52:40	FR0000120321	254,0000	EUR	50	XPAR	00208766239EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:52:40	FR0000120321	254,0000	EUR	50	XPAR	00208766240EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:52:40	FR0000120321	254,0000	EUR	22	XPAR	00208766241EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:53:06	FR0000120321	254,0000	EUR	50	XPAR	00208766314EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:53:06	FR0000120321	254,0000	EUR	73	XPAR	00208766315EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:53:06	FR0000120321	254,0000	EUR	89	XPAR	00208766316EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:54:10	FR0000120321	254,0000	EUR	28	BATE	00208766459EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:54:10	FR0000120321	254,0000	EUR	31	CHIX	00208766453EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:54:10	FR0000120321	254,0000	EUR	4	TRQX	00208766442EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:54:10	FR0000120321	254,0000	EUR	24	TRQX	00208766450EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:54:10	FR0000120321	254,0000	EUR	20	XPAR	00208766447EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:54:10	FR0000120321	254,0000	EUR	119	XPAR	00208766457EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:54:58	FR0000120321	254,0000	EUR	28	CHIX	00208766570EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:55:35	FR0000120321	254,1000	EUR	40	CHIX	00208766630EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:55:35	FR0000120321	254,1000	EUR	36	TRQX	00208766632EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:55:35	FR0000120321	254,1000	EUR	162	XPAR	00208766631EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:56:02	FR0000120321	254,0000	EUR	56	BATE	00208766728EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:56:02	FR0000120321	254,0000	EUR	56	TRQX	00208766729EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:56:31	FR0000120321	253,9000	EUR	40	CHIX	00208766805EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:57:23	FR0000120321	254,4000	EUR	50	XPAR	00208766990EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:57:23	FR0000120321	254,4000	EUR	50	XPAR	00208766991EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:57:31	FR0000120321	254,4000	EUR	51	CHIX	00208767004EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:57:31	FR0000120321	254,4000	EUR	26	XPAR	00208767003EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:57:31	FR0000120321	254,4000	EUR	50	XPAR	00208767005EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:57:31	FR0000120321	254,4000	EUR	112	XPAR	00208767006EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:58:18	FR0000120321	254,2000	EUR	200	BATE	00208767132EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:58:18	FR0000120321	254,2000	EUR	16	BATE	00208767133EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:58:18	FR0000120321	254,2000	EUR	3	CHIX	00208767134EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:59:04	FR0000120321	253,9000	EUR	50	BATE	00208767254EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:59:04	FR0000120321	253,9000	EUR	16	BATE	00208767255EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:59:04	FR0000120321	253,9000	EUR	107	BATE	00208767256EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:59:28	FR0000120321	253,8000	EUR	17	XPAR	00208767300EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:00:00	FR0000120321	253,9000	EUR	16	BATE	00208767358EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:00:18	FR0000120321	253,9000	EUR	21	BATE	00208767489EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:00:18	FR0000120321	253,9000	EUR	21	TRQX	00208767492EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:00:42	FR0000120321	253,9000	EUR	23	TRQX	00208767545EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:00:50	FR0000120321	253,8000	EUR	250	XPAR	00208767597EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:00:54	FR0000120321	253,9000	EUR	258	BATE	00208767620EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:01:37	FR0000120321	253,8000	EUR	38	CHIX	00208767783EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:01:37	FR0000120321	253,8000	EUR	126	XPAR	00208767782EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:02:14	FR0000120321	253,8000	EUR	21	CHIX	00208767909EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:02:14	FR0000120321	253,8000	EUR	50	XPAR	00208767908EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:02:14	FR0000120321	253,8000	EUR	30	XPAR	00208767910EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:02:44	FR0000120321	253,8000	EUR	6	TRQX	00208767999EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:02:44	FR0000120321	253,8000	EUR	21	TRQX	00208768000EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:02:47	FR0000120321	253,8000	EUR	6	XPAR	00208768004EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:02:55	FR0000120321	253,8000	EUR	18	XPAR	00208768020EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:02:55	FR0000120321	253,8000	EUR	50	XPAR	00208768021EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:02:55	FR0000120321	253,8000	EUR	21	XPAR	00208768022EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:10	FR0000120321	253,8000	EUR	7	TRQX	00208768058EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:10	FR0000120321	253,8000	EUR	16	TRQX	00208768059EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:10	FR0000120321	253,7000	EUR	50	XPAR	00208768060EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:27	FR0000120321	253,7000	EUR	29	TRQX	00208768115EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:27	FR0000120321	253,7000	EUR	50	XPAR	00208768116EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:27	FR0000120321	253,7000	EUR	3	XPAR	00208768117EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:42	FR0000120321	253,6000	EUR	3	BATE	00208768149EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:42	FR0000120321	253,6000	EUR	10	BATE	00208768150EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:42	FR0000120321	253,6000	EUR	3	BATE	00208768153EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:42	FR0000120321	253,6000	EUR	29	XPAR	00208768151EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:42	FR0000120321	253,6000	EUR	49	XPAR	00208768157EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:42	FR0000120321	253,5000	EUR	12	XPAR	00208768161EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:03:42	FR0000120321	253,5000	EUR	238	XPAR	00208768162EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:04:20	FR0000120321	253,5000	EUR	72	XPAR	00208768244EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:04:20	FR0000120321	253,5000	EUR	5	XPAR	00208768245EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:04:20	FR0000120321	253,5000	EUR	53	XPAR	00208768246EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:05:04	FR0000120321	253,8000	EUR	50	XPAR	00208768404EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:05:04	FR0000120321	253,8000	EUR	50	XPAR	00208768405EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:05:04	FR0000120321	253,8000	EUR	50	XPAR	00208768406EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:14:46	FR0000120321	254,3000	EUR	50	XPAR	002087770384EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:14:46	FR0000120321	254,3000	EUR	50	XPAR	00208770385EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:14:46	FR0000120321	254,3000	EUR	50	XPAR	00208770386EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:14:46	FR0000120321	254,3000	EUR	21	XPAR	00208770387EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:14:46	FR0000120321	254,3000	EUR	23	XPAR	00208770388EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:14:54	FR0000120321	254,3000	EUR	85	XPAR	00208770405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:14:54	FR0000120321	254,3000	EUR	25	XPAR	00208770406EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:15:02	FR0000120321	254,2000	EUR	21	XPAR	00208770425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:15:45	FR0000120321	254,4000	EUR	50	XPAR	002087770540EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:15:51	FR0000120321	254,4000	EUR	50	XPAR	002087770552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:15:56	FR0000120321	254,4000	EUR	50	XPAR	002087770561EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:15:56	FR0000120321	254,4000	EUR	40	XPAR	002087770562EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:16:27	FR0000120321	254,4000	EUR	50	XPAR	002087770690EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:16:27	FR0000120321	254,4000	EUR	41	XPAR	002087770691EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:16:58	FR0000120321	254,5000	EUR	57	BATE	00208777086EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:16:58	FR0000120321	254,5000	EUR	34	TRQX	00208777085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:17:24	FR0000120321	254,3000	EUR	73	XPAR	002087770930EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:18:06	FR0000120321	254,5000	EUR	50	XPAR	002087771028EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:18:21	FR0000120321	254,6000	EUR	23	XPAR	00208771056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:18:21	FR0000120321	254,6000	EUR	50	XPAR	00208771057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:18:21	FR0000120321	254,6000	EUR	5	XPAR	00208771058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:18:21	FR0000120321	254,6000	EUR	50	XPAR	00208771059EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:18:21	FR0000120321	254,6000	EUR	75	XPAR	00208771060EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:19:18	FR0000120321	254,6000	EUR	157	XPAR	00208771226EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:19:18	FR0000120321	254,6000	EUR	69	XPAR	00208771227EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:20:16	FR0000120321	254,5000	EUR	98	XPAR	00208771362EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:20:55	FR0000120321	254,7000	EUR	50	XPAR	00208771461EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:21:09	FR0000120321	254,7000	EUR	50	XPAR	00208771500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:21:09	FR0000120321	254,7000	EUR	86	XPAR	00208771501EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:21:38	FR0000120321	254,7000	EUR	12	XPAR	00208771585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:21:38	FR0000120321	254,7000	EUR	24	XPAR	00208771586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:21:38	FR0000120321	254,7000	EUR	35	XPAR	00208771587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:21:59	FR0000120321	254,7000	EUR	7	CHIX	00208771703EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:21:59	FR0000120321	254,7000	EUR	15	XPAR	00208771704EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:21:59	FR0000120321	254,7000	EUR	50	XPAR	00208771705EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:21:59	FR0000120321	254,7000	EUR	50	XPAR	00208771706EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:21:59	FR0000120321	254,7000	EUR	50	XPAR	00208771707EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:22:48	FR0000120321	254,6000	EUR	76	CHIX	00208771832EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:23:00	FR0000120321	254,6000	EUR	20	CHIX	00208771852EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:23:00	FR0000120321	254,6000	EUR	91	XPAR	00208771851EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:23:34	FR0000120321	254,7000	EUR	18	CHIX	00208771921EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:24:00	FR0000120321	254,6000	EUR	50	XPAR	00208771997EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:24:00	FR0000120321	254,6000	EUR	26	XPAR	00208771998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:24:41	FR0000120321	254,6000	EUR	52	XPAR	00208772126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:24:41	FR0000120321	254,6000	EUR	17	XPAR	00208772127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:24:41	FR0000120321	254,6000	EUR	34	XPAR	00208772128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:24:41	FR0000120321	254,6000	EUR	51	XPAR	00208772129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:24:41	FR0000120321	254,6000	EUR	43	XPAR	00208772130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:25:36	FR0000120321	254,5000	EUR	69	XPAR	00208772255EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:26:01	FR0000120321	254,4000	EUR	75	XPAR	00208772313EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:26:37	FR0000120321	254,5000	EUR	111	BATE	00208772395EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:26:37	FR0000120321	254,5000	EUR	79	BATE	00208772396EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:27:36	FR0000120321	254,5000	EUR	86	CHIX	00208772499EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:27:36	FR0000120321	254,5000	EUR	34	XPAR	00208772497EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:27:36	FR0000120321	254,5000	EUR	44	XPAR	00208772498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:27:36	FR0000120321	254,5000	EUR	50	XPAR	00208772500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:28:52	FR0000120321	254,5000	EUR	11	CHIX	00208772656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:28:52	FR0000120321	254,5000	EUR	101	CHIX	00208772657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:28:52	FR0000120321	254,5000	EUR	84	TRQX	00208772655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:29:46	FR0000120321	254,3000	EUR	18	CHIX	00208772782EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:29:46	FR0000120321	254,3000	EUR	15	TRQX	00208772783EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:29:52	FR0000120321	254,3000	EUR	6	BATE	00208772810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:29:52	FR0000120321	254,3000	EUR	9	BATE	00208772812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:29:52	FR0000120321	254,3000	EUR	49	XPAR	00208772809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:29:52	FR0000120321	254,3000	EUR	9	XPAR	00208772811EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:29:52	FR0000120321	254,3000	EUR	65	XPAR	00208772813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:29:52	FR0000120321	254,3000	EUR	13	XPAR	00208772814EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:29:55	FR0000120321	254,3000	EUR	2	XPAR	00208772826EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:30:42	FR0000120321	254,1000	EUR	17	CHIX	00208772993EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:30:42	FR0000120321	254,1000	EUR	76	TRQX	00208772992EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:31:15	FR0000120321	254,1000	EUR	40	CHIX	00208773065EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:31:15	FR0000120321	254,1000	EUR	10	CHIX	00208773066EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:31:15	FR0000120321	254,1000	EUR	21	CHIX	00208773067EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:31:15	FR0000120321	254,1000	EUR	60	TRQX	00208773064EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:31:15	FR0000120321	254,1000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:44:27	FR0000120321	253,6000	EUR	90	TRQX	00208775159EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:44:27	FR0000120321	253,6000	EUR	10	TRQX	00208775160EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:44:27	FR0000120321	253,6000	EUR	74	TRQX	00208775161EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:45:21	FR0000120321	253,5000	EUR	37	CHIX	00208775368EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:45:21	FR0000120321	253,5000	EUR	33	TRQX	00208775366EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:45:21	FR0000120321	253,5000	EUR	40	TRQX	00208775367EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:45:56	FR0000120321	253,5000	EUR	13	BATE	00208775453EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:45:56	FR0000120321	253,5000	EUR	47	TRQX	00208775451EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:45:56	FR0000120321	253,5000	EUR	33	TRQX	00208775452EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:47:27	FR0000120321	253,5000	EUR	15	BATE	00208775743EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:47:27	FR0000120321	253,5000	EUR	18	CHIX	00208775742EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:47:27	FR0000120321	253,5000	EUR	15	TRQX	00208775738EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:47:27	FR0000120321	253,5000	EUR	83	XPAR	00208775740EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:47:32	FR0000120321	253,4000	EUR	50	XPAR	00208775760EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:47:32	FR0000120321	253,4000	EUR	49	XPAR	00208775761EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:47:54	FR0000120321	253,3000	EUR	107	BATE	00208775818EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:47:54	FR0000120321	253,3000	EUR	32	BATE	00208775819EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:47:54	FR0000120321	253,3000	EUR	13	TRQX	00208775817EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:49:56	FR0000120321	253,4000	EUR	110	XPAR	00208776153EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:49:56	FR0000120321	253,4000	EUR	50	XPAR	00208776154EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:49:56	FR0000120321	253,4000	EUR	31	XPAR	00208776155EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:50:04	FR0000120321	253,4000	EUR	55	CHIX	00208776175EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:50:04	FR0000120321	253,4000	EUR	34	XPAR	00208776174EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:50:20	FR0000120321	253,4000	EUR	50	XPAR	00208776194EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:50:20	FR0000120321	253,4000	EUR	33	XPAR	00208776195EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:50:58	FR0000120321	253,3000	EUR	33	BATE	00208776269EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:50:58	FR0000120321	253,3000	EUR	5	CHIX	00208776270EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:50:58	FR0000120321	253,3000	EUR	32	TRQX	00208776267EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:50:58	FR0000120321	253,3000	EUR	35	TRQX	00208776268EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:51:31	FR0000120321	253,3000	EUR	41	XPAR	00208776332EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:51:31	FR0000120321	253,3000	EUR	102	XPAR	00208776333EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:51:31	FR0000120321	253,3000	EUR	4	XPAR	00208776334EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:52:47	FR0000120321	253,5000	EUR	2	BATE	00208776580EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:52:48	FR0000120321	253,5000	EUR	168	BATE	00208776581EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:53:27	FR0000120321	253,3000	EUR	8	CHIX	00208776668EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:53:27	FR0000120321	253,3000	EUR	96	XPAR	00208776667EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:54:09	FR0000120321	253,3000	EUR	50	XPAR	00208776766EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:54:09	FR0000120321	253,3000	EUR	53	XPAR	00208776767EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:54:45	FR0000120321	253,3000	EUR	50	XPAR	00208776840EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:55:46	FR0000120321	253,4000	EUR	18	BATE	00208777028EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:55:46	FR0000120321	253,4000	EUR	23	CHIX	00208777027EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:55:46	FR0000120321	253,4000	EUR	19	TRQX	00208777030EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:55:46	FR0000120321	253,4000	EUR	101	XPAR	00208777031EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:55:55	FR0000120321	253,0000	EUR	126	XPAR	00208777054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:55:55	FR0000120321	253,0000	EUR	16	XPAR	00208777055EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:55:55	FR0000120321	253,0000	EUR	50	XPAR	00208777056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:55:55	FR0000120321	253,0000	EUR	58	XPAR	00208777058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:55:57	FR0000120321	252,9000	EUR	50	XPAR	00208777070EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:55:57	FR0000120321	252,9000	EUR	71	XPAR	00208777071EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:56:33	FR0000120321	252,9000	EUR	13	XPAR	00208777142EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:56:33	FR0000120321	252,9000	EUR	18	XPAR	00208777144EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:56:33	FR0000120321	252,9000	EUR	75	XPAR	00208777145EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:57:20	FR0000120321	252,9000	EUR	50	XPAR	00208777288EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:57:20	FR0000120321	252,9000	EUR	50	XPAR	00208777289EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:57:20	FR0000120321	252,9000	EUR	78	XPAR	00208777290EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:58:19	FR0000120321	252,9000	EUR	44	CHIX	00208777444EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:58:19	FR0000120321	252,9000	EUR	12	TRQX	00208777442EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:58:19	FR0000120321	252,9000	EUR	40	TRQX	00208777443EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:58:50	FR0000120321	252,9000	EUR	94	XPAR	00208777519EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:58:50	FR0000120321	252,9000	EUR	16	XPAR	00208777520EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:59:30	FR0000120321	252,8000	EUR	15	CHIX	00208777607EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:59:30	FR0000120321	252,8000	EUR	40	CHIX	00208777608EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:59:33	FR0000120321	252,8000	EUR	24	CHIX	00208777634EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 10:59:56	FR0000120321	252,8000	EUR	172	XPAR	00208777171EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:01:09	FR0000120321	252,7000	EUR	178	XPAR	00208778004EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:02:05	FR0000120321	252,7000	EUR	27	XPAR	00208778187EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:02:05	FR0000120321	252,7000	EUR	77	XPAR	00208778188EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:02:05	FR0000120321	252,7000	EUR	66	XPAR	00208778189EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:03:00	FR0000120321	252,6000	EUR	50	XPAR	00208778444EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:03:00	FR0000120321	252,6000	EUR	114	XPAR	00208778445EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:03:56	FR0000120321	252,4000	EUR	11	XPAR	00208778639EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:03:56	FR0000120321	252,4000	EUR	25	XPAR	00208778640EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:03:56	FR0000120321	252,4000	EUR	36	XPAR	00208778641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:04:15	FR0000120321	252,4000	EUR	40	CHIX	00208778707EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:04:15	FR0000120321	252					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:19:45	FR0000120321	253,8000	EUR	7	CHIX	00208781264EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:19:45	FR0000120321	253,8000	EUR	79	XPAR	00208781265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:19:45	FR0000120321	253,8000	EUR	23	XPAR	00208781266EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:20:20	FR0000120321	253,8000	EUR	23	BATE	00208781369EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:20:20	FR0000120321	253,8000	EUR	27	CHIX	00208781370EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:20:20	FR0000120321	253,8000	EUR	22	TRQX	00208781367EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:20:20	FR0000120321	253,8000	EUR	116	XPAR	00208781368EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:20:53	FR0000120321	253,6000	EUR	15	CHIX	00208781542EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:20:53	FR0000120321	253,7000	EUR	33	TRQX	00208781537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:20:53	FR0000120321	253,7000	EUR	11	TRQX	00208781538EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:20:53	FR0000120321	253,7000	EUR	35	TRQX	00208781539EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:20:53	FR0000120321	253,7000	EUR	37	TRQX	00208781540EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:20:53	FR0000120321	253,6000	EUR	35	TRQX	00208781541EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:21:46	FR0000120321	253,6000	EUR	35	XPAR	00208781716EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:21:46	FR0000120321	253,6000	EUR	25	XPAR	00208781717EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:21:46	FR0000120321	253,6000	EUR	80	XPAR	00208781718EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:22:21	FR0000120321	253,6000	EUR	7	CHIX	00208781770EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:23:14	FR0000120321	253,6000	EUR	35	BATE	00208781792EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:22:25	FR0000120321	253,6000	EUR	34	CHIX	00208781793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:22:25	FR0000120321	253,6000	EUR	39	TRQX	00208781791EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:22:25	FR0000120321	253,4000	EUR	24	XPAR	00208781794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:23:14	FR0000120321	253,3000	EUR	54	BATE	00208781903EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:23:14	FR0000120321	253,3000	EUR	17	BATE	00208781905EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:23:14	FR0000120321	253,3000	EUR	3	BATE	00208781906EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:23:14	FR0000120321	253,3000	EUR	54	CHIX	00208781904EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:23:14	FR0000120321	253,3000	EUR	54	TRQX	00208781902EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:07	FR0000120321	253,3000	EUR	61	BATE	00208782030EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:07	FR0000120321	253,3000	EUR	55	BATE	00208782031EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:07	FR0000120321	253,3000	EUR	14	BATE	00208782032EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:07	FR0000120321	253,3000	EUR	6	BATE	00208782033EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:07	FR0000120321	253,3000	EUR	6	BATE	00208782034EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:07	FR0000120321	253,3000	EUR	33	BATE	00208782035EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:07	FR0000120321	253,3000	EUR	7	TRQX	00208782029EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:59	FR0000120321	253,1000	EUR	30	BATE	00208782212EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:59	FR0000120321	253,1000	EUR	14	CHIX	00208782222EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:59	FR0000120321	253,1000	EUR	31	TRQX	00208782219EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:59	FR0000120321	253,1000	EUR	71	TRQX	00208782220EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:25:52	FR0000120321	253,0000	EUR	50	XPAR	00208782389EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:25:52	FR0000120321	253,0000	EUR	25	XPAR	00208782390EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:25:52	FR0000120321	253,0000	EUR	81	XPAR	00208782391EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:25:52	FR0000120321	253,0000	EUR	34	XPAR	00208782392EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:25:52	FR0000120321	253,0000	EUR	6	XPAR	00208782393EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:26:44	FR0000120321	253,1000	EUR	44	XPAR	00208782497EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:26:44	FR0000120321	253,1000	EUR	25	XPAR	00208782498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:26:44	FR0000120321	253,1000	EUR	52	XPAR	00208782499EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:26:44	FR0000120321	253,1000	EUR	25	XPAR	00208782500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:26:44	FR0000120321	253,1000	EUR	24	XPAR	00208782501EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:27:37	FR0000120321	253,0000	EUR	18	BATE	00208782647EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:27:37	FR0000120321	253,0000	EUR	77	XPAR	00208782646EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:28:12	FR0000120321	253,1000	EUR	6	BATE	00208782711EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:28:12	FR0000120321	253,1000	EUR	30	BATE	00208782712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:28:12	FR0000120321	253,1000	EUR	78	BATE	00208782713EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:28:12	FR0000120321	253,1000	EUR	6	BATE	00208782714EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:28:12	FR0000120321	253,0000	EUR	50	XPAR	00208782710EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:29:04	FR0000120321	253,1000	EUR	24	BATE	00208782854EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:29:04	FR0000120321	253,1000	EUR	31	BATE	00208782855EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:29:05	FR0000120321	253,1000	EUR	130	BATE	00208782856EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:29:58	FR0000120321	253,1000	EUR	31	BATE	00208783058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:29:58	FR0000120321	253,1000	EUR	44	BATE	00208783059EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:29:58	FR0000120321	253,0000	EUR	50	XPAR	00208783057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:30:44	FR0000120321	253,3000	EUR	40	CHIX	00208783172EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:30:44	FR0000120321	253,3000	EUR	130	XPAR	00208783173EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:31:29	FR0000120321	253,3000	EUR	25	XPAR	00208783277EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:31:29	FR0000120321	253,3000	EUR	47	XPAR	00208783278EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:31:47	FR0000120321	253,3000	EUR	50	XPAR	00208783313EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:31:47	FR0000120321	253,3000	EUR	25	XPAR	00208783314EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:32:08	FR0000120321	253,3000	EUR	15	CHIX	00208783375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:32:08	FR0000120321	253,3000	EUR	11	XPAR	00208783376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:32:08	FR0000120321	253,3000	EUR	30	XPAR	00208783377EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:32:08	FR0000120321	253,3000	EUR	11	XPAR	00208783378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:33:58	FR0000120321	253,2000	EUR	16	XPAR	00208783788EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:34:20	FR0000120321	253,2000	EUR	41	CHIX	00208783816EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:34:20	FR0000120321	253,2000	EUR	127	XPAR	00208783815EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:34:25	FR0000120321	253,2000	EUR	50	XPAR	00208783826EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:34:25	FR0000120321	253,2000	EUR	7			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:43:56	FR0000120321	252,8000	EUR	73	XPAR	00208785405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:43:56	FR0000120321	252,8000	EUR	50	XPAR	00208785406EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:43:56	FR0000120321	252,8000	EUR	35	XPAR	00208785407EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:43:56	FR0000120321	252,8000	EUR	2	XPAR	00208785408EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:45:11	FR0000120321	252,9000	EUR	29	BATE	00208785653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:45:11	FR0000120321	252,9000	EUR	5	BATE	00208785660EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:45:11	FR0000120321	252,9000	EUR	25	CHIX	00208785657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:45:11	FR0000120321	252,9000	EUR	13	CHIX	00208785661EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:45:11	FR0000120321	252,9000	EUR	32	TRQX	00208785663EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:45:11	FR0000120321	252,9000	EUR	153	XPAR	00208785659EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:45:52	FR0000120321	252,9000	EUR	22	XPAR	00208785799EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:45:52	FR0000120321	252,9000	EUR	25	XPAR	00208785800EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:45:52	FR0000120321	252,9000	EUR	51	XPAR	00208785801EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:45:52	FR0000120321	252,9000	EUR	50	XPAR	00208785802EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:45:52	FR0000120321	252,9000	EUR	19	XPAR	00208785803EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:46:48	FR0000120321	252,8000	EUR	50	XPAR	00208785935EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:46:48	FR0000120321	252,8000	EUR	79	XPAR	00208785936EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:46:48	FR0000120321	252,8000	EUR	25	XPAR	00208785937EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:46:48	FR0000120321	252,8000	EUR	3	XPAR	00208785938EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:47:43	FR0000120321	252,8000	EUR	8	BATE	00208786104EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:47:43	FR0000120321	252,8000	EUR	10	BATE	00208786105EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:47:43	FR0000120321	252,8000	EUR	185	BATE	00208786106EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:48:39	FR0000120321	252,8000	EUR	70	XPAR	00208786217EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:48:39	FR0000120321	252,8000	EUR	50	XPAR	00208786218EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:48:39	FR0000120321	252,8000	EUR	5	XPAR	00208786219EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:49:06	FR0000120321	252,6000	EUR	70	XPAR	00208786280EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:49:35	FR0000120321	252,7000	EUR	36	BATE	00208786343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:49:35	FR0000120321	252,7000	EUR	100	BATE	00208786344EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:49:35	FR0000120321	252,7000	EUR	32	BATE	00208786345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:50:30	FR0000120321	252,7000	EUR	71	XPAR	00208786484EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:50:30	FR0000120321	252,7000	EUR	42	XPAR	00208786485EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:50:30	FR0000120321	252,7000	EUR	50	XPAR	00208786486EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:50:30	FR0000120321	252,7000	EUR	22	XPAR	00208786487EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:50:30	FR0000120321	252,7000	EUR	2	XPAR	00208786488EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:51:27	FR0000120321	252,7000	EUR	6	BATE	00208786651EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:51:27	FR0000120321	252,7000	EUR	20	BATE	00208786654EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:51:27	FR0000120321	252,7000	EUR	6	CHIX	00208786657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:51:27	FR0000120321	252,7000	EUR	33	XPAR	00208786652EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:51:27	FR0000120321	252,7000	EUR	22	XPAR	00208786653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:51:27	FR0000120321	252,7000	EUR	40	XPAR	00208786655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:51:27	FR0000120321	252,7000	EUR	36	XPAR	00208786656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:52:26	FR0000120321	252,9000	EUR	8	CHIX	00208786860EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:52:26	FR0000120321	253,0000	EUR	50	XPAR	00208786852EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:52:26	FR0000120321	253,0000	EUR	25	XPAR	00208786853EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:52:26	FR0000120321	253,0000	EUR	8	XPAR	00208786854EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:52:26	FR0000120321	253,0000	EUR	4	XPAR	00208786855EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:52:26	FR0000120321	253,0000	EUR	51	XPAR	00208786856EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:52:26	FR0000120321	253,0000	EUR	50	XPAR	00208786857EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:52:26	FR0000120321	253,0000	EUR	25	XPAR	00208786858EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:52:26	FR0000120321	253,0000	EUR	4	XPAR	00208786859EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:53:43	FR0000120321	252,9000	EUR	41	CHIX	00208787121EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:53:43	FR0000120321	252,9000	EUR	50	XPAR	00208787120EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:53:43	FR0000120321	252,9000	EUR	1	XPAR	00208787122EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:53:43	FR0000120321	252,9000	EUR	68	XPAR	00208787123EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:53:43	FR0000120321	252,9000	EUR	14	XPAR	00208787124EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:53:43	FR0000120321	252,9000	EUR	50	XPAR	00208787125EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:53:43	FR0000120321	252,9000	EUR	37	XPAR	00208787126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:34	FR0000120321	253,3000	EUR	17	BATE	00208787979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:34	FR0000120321	253,3000	EUR	175	CHIX	00208787972EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:34	FR0000120321	253,3000	EUR	21	CHIX	00208787974EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:34	FR0000120321	253,3000	EUR	25	CHIX	00208787976EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:34	FR0000120321	253,3000	EUR	50	XPAR	00208787973EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:34	FR0000120321	253,3000	EUR	9	XPAR	00208787975EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:34	FR0000120321	253,3000	EUR	25	XPAR	00208787977EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:34	FR0000120321	253,3000	EUR	12	XPAR	00208787978EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:39	FR0000120321	253,3000	EUR	1	CHIX	00208787997EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:39	FR0000120321	253,3000	EUR	48	XPAR	00208787996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:39	FR0000120321	253,3000	EUR	50	XPAR	00208787998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:56:40	FR0000120321	253,3000	EUR	50	XPAR	00208787999EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:57:20	FR0000120321	253,3000	EUR	7	CHIX	00208788129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:57:20	FR0000120321	253,3000	EUR	44	TRQX	00208788134EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:57:20	FR0000120321	253,3000	EUR	6	TRQX	00208788135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:57:20	FR0000120321	253,3000	EUR	18	TRQX	00208788136EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:57:20	FR0000120321	253,3000	EUR	50	XPAR	00208788130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:57:20	FR0000120321	253,3000	EUR	25	XPAR	0020878813	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:40:58	FR0000120321	252,6000	EUR	7	XPAR	00208797118EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:42:08	FR0000120321	252,5000	EUR	69	XPAR	00208797496EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:42:08	FR0000120321	252,5000	EUR	73	XPAR	00208797497EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:42:08	FR0000120321	252,5000	EUR	6	XPAR	00208797498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:43:21	FR0000120321	252,6000	EUR	50	XPAR	00208797876EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:43:21	FR0000120321	252,6000	EUR	35	XPAR	00208797877EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:43:21	FR0000120321	252,6000	EUR	54	XPAR	00208797878EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:43:34	FR0000120321	252,6000	EUR	18	TRQX	00208797921EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:44:24	FR0000120321	252,5000	EUR	18	CHIX	00208798109EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:44:24	FR0000120321	252,5000	EUR	9	XPAR	00208798110EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:44:24	FR0000120321	252,5000	EUR	61	XPAR	00208798111EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:45:07	FR0000120321	252,4000	EUR	6	TRQX	00208798311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:45:07	FR0000120321	252,4000	EUR	25	XPAR	00208798312EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:45:07	FR0000120321	252,4000	EUR	125	XPAR	00208798313EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:45:07	FR0000120321	252,4000	EUR	34	XPAR	00208798314EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:46:54	FR0000120321	252,5000	EUR	50	XPAR	00208798922EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:46:54	FR0000120321	252,5000	EUR	22	XPAR	00208798923EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:46:56	FR0000120321	252,5000	EUR	16	BATE	00208799000EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:46:56	FR0000120321	252,5000	EUR	19	CHIX	00208799001EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:46:56	FR0000120321	252,5000	EUR	15	TRQX	00208799006EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:46:56	FR0000120321	252,5000	EUR	40	XPAR	00208799002EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:46:56	FR0000120321	252,5000	EUR	29	XPAR	00208799003EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:46:56	FR0000120321	252,5000	EUR	3	XPAR	00208799004EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:48:17	FR0000120321	252,5000	EUR	74	XPAR	00208799374EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:48:17	FR0000120321	252,5000	EUR	105	XPAR	00208799375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:51:16	FR0000120321	252,6000	EUR	35	CHIX	00208799983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:51:16	FR0000120321	252,6000	EUR	6	CHIX	00208799985EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:51:16	FR0000120321	252,6000	EUR	29	XPAR	00208799978EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:51:16	FR0000120321	252,6000	EUR	53	XPAR	00208799979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:51:16	FR0000120321	252,6000	EUR	26	XPAR	00208799980EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:51:16	FR0000120321	252,6000	EUR	50	XPAR	00208799981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:51:16	FR0000120321	252,6000	EUR	42	XPAR	00208799982EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:51:16	FR0000120321	252,6000	EUR	50	XPAR	00208799984EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:51:52	FR0000120321	252,5000	EUR	18	CHIX	00208800131EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:51:52	FR0000120321	252,5000	EUR	66	XPAR	00208800139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:53:01	FR0000120321	252,4000	EUR	50	XPAR	00208800569EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:53:01	FR0000120321	252,4000	EUR	18	XPAR	00208800570EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:53:01	FR0000120321	252,4000	EUR	66	XPAR	00208800571EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:53:01	FR0000120321	252,4000	EUR	25	XPAR	00208800572EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:53:01	FR0000120321	252,4000	EUR	25	XPAR	00208800573EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:53:01	FR0000120321	252,4000	EUR	30	XPAR	00208800574EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:54:55	FR0000120321	252,3000	EUR	22	BATE	00208800908EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:54:55	FR0000120321	252,3000	EUR	25	CHIX	00208800907EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:54:55	FR0000120321	252,3000	EUR	21	TRQX	00208800905EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:54:55	FR0000120321	252,3000	EUR	100	XPAR	00208800906EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:55:58	FR0000120321	252,3000	EUR	44	XPAR	00208801162EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:55:58	FR0000120321	252,3000	EUR	25	XPAR	00208801163EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:55:58	FR0000120321	252,3000	EUR	123	XPAR	00208801165EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:57:34	FR0000120321	252,2000	EUR	11	BATE	00208801413EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:57:34	FR0000120321	252,2000	EUR	31	BATE	00208801415EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:57:34	FR0000120321	252,2000	EUR	96	TRQX	00208801412EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:57:34	FR0000120321	252,2000	EUR	33	TRQX	00208801414EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:57:34	FR0000120321	252,2000	EUR	9	TRQX	00208801416EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:59:13	FR0000120321	252,2000	EUR	50	XPAR	00208801622EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:59:13	FR0000120321	252,2000	EUR	80	XPAR	00208801623EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 12:59:13	FR0000120321	252,2000	EUR	68	XPAR	00208801624EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:00:36	FR0000120321	252,2000	EUR	85	XPAR	00208801792EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:00:36	FR0000120321	252,2000	EUR	9	XPAR	00208801793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:00:36	FR0000120321	252,2000	EUR	32	XPAR	00208801794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:00:36	FR0000120321	252,2000	EUR	61	XPAR	00208801795EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:02:15	FR0000120321	252,2000	EUR	26	XPAR	00208802006EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:02:15	FR0000120321	252,2000	EUR	28	XPAR	00208802007EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:02:15	FR0000120321	252,2000	EUR	105	XPAR	00208802008EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:02:15	FR0000120321	252,2000	EUR	51	XPAR	00208802009EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:05:23	FR0000120321	252,3000	EUR	39	BATE	00208802484EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:05:23	FR0000120321	252,3000	EUR	46	CHIX	00208802485EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:05:23	FR0000120321	252,3000	EUR	4	CHIX	00208802488EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:05:23	FR0000120321	252,3000	EUR	37	TRQX	00208802487EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:05:23	FR0000120321	252,3000	EUR	40	TRQX	00208802489EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:05:23	FR0000120321	252,3000	EUR	173	XPAR	00208802486EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:06:23	FR0000120321	252,2000	EUR	50	XPAR	00208802604EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:06:23	FR0000120321	252,2000	EUR	126	XPAR	00208802605EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:07:46	FR0000120321	252,2000	EUR	74	XPAR	00208802828EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:07:46	FR0000120321	252,2000	EUR	86	XPAR	00208802829EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:09:13	FR0000120321	252,2000	EUR	75</			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:27:25	FR0000120321	252,5000	EUR	38	XPAR	00208805732EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:30:00	FR0000120321	252,4000	EUR	9	BATE	00208806100EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:30:00	FR0000120321	252,4000	EUR	18	BATE	00208806102EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:30:00	FR0000120321	252,4000	EUR	6	BATE	00208806103EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:30:00	FR0000120321	252,4000	EUR	10	BATE	00208806104EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:30:00	FR0000120321	252,4000	EUR	33	CHIX	00208806101EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:30:00	FR0000120321	252,4000	EUR	19	CHIX	00208806107EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:30:00	FR0000120321	252,4000	EUR	26	TRQX	00208806097EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:30:00	FR0000120321	252,4000	EUR	50	XPAR	00208806095EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:30:00	FR0000120321	252,4000	EUR	72	XPAR	00208806099EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:30:00	FR0000120321	252,4000	EUR	50	XPAR	00208806105EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:30:00	FR0000120321	252,4000	EUR	22	XPAR	00208806106EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:31:47	FR0000120321	252,5000	EUR	7	BATE	00208806473EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:31:47	FR0000120321	252,5000	EUR	8	CHIX	00208806474EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:31:47	FR0000120321	252,5000	EUR	7	CHIX	00208806476EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:31:47	FR0000120321	252,5000	EUR	13	TRQX	00208806470EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:31:47	FR0000120321	252,5000	EUR	50	XPAR	00208806471EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:31:47	FR0000120321	252,5000	EUR	18	XPAR	00208806472EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:31:47	FR0000120321	252,5000	EUR	86	XPAR	00208806475EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:31:47	FR0000120321	252,5000	EUR	25	XPAR	00208806477EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:33:36	FR0000120321	252,6000	EUR	20	XPAR	00208806672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:33:36	FR0000120321	252,6000	EUR	39	XPAR	00208806673EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:34:51	FR0000120321	252,6000	EUR	206	XPAR	00208806788EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:35:45	FR0000120321	252,4000	EUR	17	CHIX	00208806931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:35:45	FR0000120321	252,4000	EUR	67	XPAR	00208806933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:36:42	FR0000120321	252,4000	EUR	51	CHIX	00208807127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:36:42	FR0000120321	252,4000	EUR	21	CHIX	00208807128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:36:42	FR0000120321	252,4000	EUR	50	XPAR	00208807126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:37:45	FR0000120321	252,5000	EUR	16	BATE	00208807355EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:37:45	FR0000120321	252,5000	EUR	30	BATE	00208807356EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:37:45	FR0000120321	252,5000	EUR	157	XPAR	00208807357EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:39:34	FR0000120321	252,4000	EUR	36	XPAR	00208807696EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:39:34	FR0000120321	252,4000	EUR	11	XPAR	00208807697EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:39:34	FR0000120321	252,4000	EUR	50	XPAR	00208807698EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:39:34	FR0000120321	252,4000	EUR	65	XPAR	00208807699EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:39:34	FR0000120321	252,4000	EUR	48	XPAR	00208807700EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:41:20	FR0000120321	252,4000	EUR	110	XPAR	00208807959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:41:20	FR0000120321	252,4000	EUR	50	XPAR	00208807960EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:41:20	FR0000120321	252,4000	EUR	36	XPAR	00208807961EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:42:43	FR0000120321	252,3000	EUR	15	BATE	00208808167EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:42:43	FR0000120321	252,3000	EUR	18	CHIX	00208808168EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:42:43	FR0000120321	252,3000	EUR	17	XPAR	00208808169EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:42:43	FR0000120321	252,3000	EUR	51	XPAR	00208808170EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:43:41	FR0000120321	252,3000	EUR	19	CHIX	00208808297EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:43:41	FR0000120321	252,3000	EUR	72	XPAR	00208808296EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:44:44	FR0000120321	252,3000	EUR	11	TRQX	00208808421EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:44:44	FR0000120321	252,3000	EUR	41	XPAR	00208808422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:44:44	FR0000120321	252,3000	EUR	44	XPAR	00208808423EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:44:44	FR0000120321	252,3000	EUR	55	XPAR	00208808424EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:44:44	FR0000120321	252,3000	EUR	50	XPAR	00208808425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:46:25	FR0000120321	252,3000	EUR	9	BATE	00208808643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:46:25	FR0000120321	252,3000	EUR	160	BATE	00208808644EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:47:53	FR0000120321	252,3000	EUR	32	BATE	00208808827EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:47:53	FR0000120321	252,3000	EUR	34	BATE	00208808829EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:47:53	FR0000120321	252,3000	EUR	14	TRQX	00208808825EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:47:53	FR0000120321	252,3000	EUR	77	TRQX	00208808826EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:47:53	FR0000120321	252,3000	EUR	10	TRQX	00208808828EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:47:53	FR0000120321	252,3000	EUR	31	TRQX	00208808830EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:50:02	FR0000120321	252,4000	EUR	22	BATE	00208809117EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:50:02	FR0000120321	252,4000	EUR	37	XPAR	00208809116EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:50:11	FR0000120321	252,4000	EUR	22	BATE	00208809175EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:50:11	FR0000120321	252,4000	EUR	26	CHIX	00208809174EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:50:11	FR0000120321	252,4000	EUR	21	TRQX	00208809176EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:50:11	FR0000120321	252,4000	EUR	98	XPAR	00208809177EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:51:21	FR0000120321	252,2000	EUR	18	CHIX	00208809323EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:51:21	FR0000120321	252,2000	EUR	14	XPAR	00208809324EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:51:21	FR0000120321	252,2000	EUR	57	XPAR	00208809325EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:52:17	FR0000120321	252,2000	EUR	50	BATE	00208809436EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:52:17	FR0000120321	252,2000	EUR	35	BATE	00208809438EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:52:17	FR0000120321	252,2000	EUR	31	BATE	00208809439EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:52:17	FR0000120321	252,2000	EUR	6	CHIX	00208809437EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:52:17	FR0000120321	252,2000	EUR	44	TRQX	00208809433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:52:17	FR0000120321	252,2000	EUR	31	TRQX	00208809434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:52:17	FR0000120321	252,2000	EUR	13	TRQX	00208809435EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 13:57:18	FR0000120321	252,6000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:07:25	FR0000120321	252,8000	EUR	18	CHIX	00208811437EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:07:25	FR0000120321	252,8000	EUR	8	CHIX	00208811439EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:07:25	FR0000120321	252,8000	EUR	5	CHIX	00208811440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:07:25	FR0000120321	252,8000	EUR	37	TRQX	00208811432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:07:25	FR0000120321	252,8000	EUR	10	TRQX	00208811433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:08:57	FR0000120321	252,8000	EUR	25	XPAR	00208811650EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:08:59	FR0000120321	252,8000	EUR	18	CHIX	00208811653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:08:59	FR0000120321	252,8000	EUR	44	XPAR	00208811654EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:09:29	FR0000120321	252,9000	EUR	38	BATE	00208811739EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:09:29	FR0000120321	252,9000	EUR	62	BATE	00208811740EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:09:29	FR0000120321	252,9000	EUR	36	BATE	00208811741EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:09:29	FR0000120321	252,9000	EUR	26	BATE	00208811742EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:10:43	FR0000120321	252,8000	EUR	9	CHIX	00208811934EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:10:43	FR0000120321	252,8000	EUR	50	XPAR	00208811935EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:11:12	FR0000120321	252,9000	EUR	35	BATE	00208811986EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:11:12	FR0000120321	252,9000	EUR	100	BATE	00208811987EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:12:25	FR0000120321	253,0000	EUR	7	CHIX	00208812098EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:12:25	FR0000120321	253,0000	EUR	40	TRQX	00208812097EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:12:25	FR0000120321	253,0000	EUR	50	XPAR	00208812099EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:13:09	FR0000120321	253,1000	EUR	39	XPAR	00208812184EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:13:09	FR0000120321	253,1000	EUR	39	XPAR	00208812185EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:13:09	FR0000120321	253,1000	EUR	50	XPAR	00208812186EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:13:09	FR0000120321	253,1000	EUR	62	XPAR	00208812187EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:13:09	FR0000120321	253,1000	EUR	19	XPAR	00208812188EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:14:43	FR0000120321	253,0000	EUR	50	XPAR	00208812411EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:14:43	FR0000120321	253,0000	EUR	25	XPAR	00208812412EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:14:43	FR0000120321	253,0000	EUR	59	XPAR	00208812413EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:14:43	FR0000120321	253,0000	EUR	50	XPAR	00208812414EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:14:43	FR0000120321	253,0000	EUR	24	XPAR	00208812415EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:16:12	FR0000120321	253,0000	EUR	28	XPAR	00208812621EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:16:12	FR0000120321	253,0000	EUR	159	XPAR	00208812622EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:16:12	FR0000120321	253,0000	EUR	20	XPAR	00208812623EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:18:49	FR0000120321	253,1000	EUR	163	XPAR	00208812938EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:18:49	FR0000120321	253,1000	EUR	18	XPAR	00208812939EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:18:49	FR0000120321	253,1000	EUR	2	XPAR	00208812940EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:19:05	FR0000120321	253,1000	EUR	14	XPAR	00208812981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:19:16	FR0000120321	253,1000	EUR	25	XPAR	00208812992EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:19:16	FR0000120321	253,1000	EUR	21	XPAR	00208812993EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:19:21	FR0000120321	253,1000	EUR	50	XPAR	00208813012EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:19:21	FR0000120321	253,1000	EUR	78	XPAR	00208813013EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:19:21	FR0000120321	253,1000	EUR	50	XPAR	00208813014EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:19:21	FR0000120321	253,1000	EUR	5	XPAR	00208813015EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:20:27	FR0000120321	253,0000	EUR	25	XPAR	00208813186EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:20:27	FR0000120321	253,0000	EUR	50	XPAR	00208813187EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:20:27	FR0000120321	253,0000	EUR	98	XPAR	00208813188EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:21:45	FR0000120321	253,0000	EUR	82	XPAR	00208813335EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:21:45	FR0000120321	253,0000	EUR	50	XPAR	00208813336EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:21:45	FR0000120321	253,0000	EUR	80	XPAR	00208813337EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:23:05	FR0000120321	253,0000	EUR	39	XPAR	00208813551EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:23:05	FR0000120321	253,0000	EUR	25	XPAR	00208813552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:23:05	FR0000120321	253,0000	EUR	50	XPAR	00208813553EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:23:05	FR0000120321	253,0000	EUR	50	XPAR	00208813554EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:23:05	FR0000120321	253,0000	EUR	26	XPAR	00208813555EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:26:13	FR0000120321	253,1000	EUR	47	XPAR	00208814055EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:26:13	FR0000120321	253,1000	EUR	43	XPAR	00208814056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:26:13	FR0000120321	253,1000	EUR	100	XPAR	00208814057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:27:14	FR0000120321	253,1000	EUR	105	XPAR	00208814233EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:27:14	FR0000120321	253,1000	EUR	1	XPAR	00208814235EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:27:14	FR0000120321	253,1000	EUR	25	XPAR	00208814237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:27:14	FR0000120321	253,1000	EUR	25	XPAR	00208814238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:27:14	FR0000120321	253,1000	EUR	25	XPAR	00208814239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:27:14	FR0000120321	253,1000	EUR	50	XPAR	00208814240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:27:14	FR0000120321	253,1000	EUR	50	XPAR	00208814241EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:27:14	FR0000120321	253,1000	EUR	50	XPAR	00208814242EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:27:14	FR0000120321	253,1000	EUR	15	XPAR	00208814243EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:28:04	FR0000120321	253,0000	EUR	18	CHIX	00208814337EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:28:04	FR0000120321	253,0000	EUR	15	TRQX	00208814344EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:28:04	FR0000120321	253,0000	EUR	63	XPAR	00208814336EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:28:04	FR0000120321	253,0000	EUR	1	XPAR	00208814342EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:28:46	FR0000120321	252,8000	EUR	7	CHIX	00208814465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:28:46	FR0000120321	252,8000	EUR	8	TRQX	00208814468EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:28:46	FR0000120321	252,8000	EUR	36	XPAR	00208814466EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:28:46	FR0000120321	252,8000	EUR	31	XPAR	00208814467EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:29:33	FR0000120321	252,8000	EUR	50	XPAR	00208814587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:29:33	FR0000120321	252,8000	EUR	72	XPAR	00	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:42:14	FR0000120321	252,3000	EUR	11	BATE	00208816374EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:42:14	FR0000120321	252,3000	EUR	28	BATE	00208816376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:42:14	FR0000120321	252,3000	EUR	18	BATE	00208816378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:42:14	FR0000120321	252,3000	EUR	26	CHIX	00208816375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:42:14	FR0000120321	252,3000	EUR	83	CHIX	00208816377EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:42:14	FR0000120321	252,3000	EUR	38	CHIX	00208816379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:42:14	FR0000120321	252,3000	EUR	8	CHIX	00208816380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:43:16	FR0000120321	252,3000	EUR	52	CHIX	00208816575EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:43:16	FR0000120321	252,3000	EUR	9	CHIX	00208816576EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:43:16	FR0000120321	252,3000	EUR	50	XPAR	00208816574EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:43:24	FR0000120321	252,3000	EUR	60	XPAR	00208816590EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:44:58	FR0000120321	252,4000	EUR	42	BATE	00208817237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:44:58	FR0000120321	252,4000	EUR	50	CHIX	00208817238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:44:58	FR0000120321	252,4000	EUR	172	XPAR	00208817239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:45:37	FR0000120321	252,3000	EUR	50	XPAR	00208817487EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:45:41	FR0000120321	252,3000	EUR	20	CHIX	00208817517EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:45:41	FR0000120321	252,3000	EUR	25	XPAR	00208817516EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:46:37	FR0000120321	252,4000	EUR	50	XPAR	00208817656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:46:37	FR0000120321	252,4000	EUR	93	XPAR	00208817657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:46:37	FR0000120321	252,4000	EUR	25	XPAR	00208817658EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:46:37	FR0000120321	252,4000	EUR	55	XPAR	00208817659EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:48:36	FR0000120321	252,6000	EUR	56	XPAR	00208818071EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:48:36	FR0000120321	252,6000	EUR	21	XPAR	00208818074EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:48:36	FR0000120321	252,6000	EUR	25	XPAR	00208818075EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:48:36	FR0000120321	252,6000	EUR	25	XPAR	00208818076EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:48:36	FR0000120321	252,6000	EUR	20	XPAR	00208818078EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:48:36	FR0000120321	252,6000	EUR	50	XPAR	00208818079EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:48:36	FR0000120321	252,6000	EUR	25	XPAR	00208818080EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:48:36	FR0000120321	252,6000	EUR	45	XPAR	00208818081EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:48:36	FR0000120321	252,6000	EUR	27	XPAR	00208818083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:49:32	FR0000120321	252,5000	EUR	16	BATE	00208818320EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:49:32	FR0000120321	252,5000	EUR	19	CHIX	00208818321EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:49:32	FR0000120321	252,5000	EUR	69	XPAR	00208818319EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:50:18	FR0000120321	252,5000	EUR	60	XPAR	00208818430EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:50:18	FR0000120321	252,5000	EUR	25	XPAR	00208818431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:50:18	FR0000120321	252,5000	EUR	25	XPAR	00208818432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:50:18	FR0000120321	252,5000	EUR	81	XPAR	00208818433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:53:49	FR0000120321	252,7000	EUR	53	CHIX	00208819025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:53:49	FR0000120321	252,7000	EUR	34	CHIX	00208819027EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:53:49	FR0000120321	252,7000	EUR	263	XPAR	00208819021EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:53:56	FR0000120321	252,7000	EUR	43	XPAR	00208819070EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:53:56	FR0000120321	252,7000	EUR	25	XPAR	00208819072EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:53:56	FR0000120321	252,7000	EUR	25	XPAR	00208819073EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:53:56	FR0000120321	252,7000	EUR	62	XPAR	00208819074EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:53:56	FR0000120321	252,7000	EUR	21	XPAR	00208819075EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:55:03	FR0000120321	252,7000	EUR	78	XPAR	00208819200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:55:03	FR0000120321	252,7000	EUR	25	XPAR	00208819201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:55:03	FR0000120321	252,7000	EUR	25	XPAR	00208819202EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:55:03	FR0000120321	252,7000	EUR	49	XPAR	00208819203EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:59:44	FR0000120321	252,6000	EUR	10	CHIX	00208820000EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:00:48	FR0000120321	252,7000	EUR	32	BATE	00208820183EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:00:48	FR0000120321	252,7000	EUR	6	CHIX	00208820181EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:00:48	FR0000120321	252,7000	EUR	34	CHIX	00208820185EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:00:48	FR0000120321	252,7000	EUR	40	CHIX	00208820187EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:00:48	FR0000120321	252,7000	EUR	32	CHIX	00208820189EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:00:48	FR0000120321	252,7000	EUR	32	CHIX	00208820191EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:00:48	FR0000120321	252,7000	EUR	133	XPAR	00208820184EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:00:48	FR0000120321	252,7000	EUR	50	XPAR	00208820188EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:00:48	FR0000120321	252,7000	EUR	21	XPAR	00208820190EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:00:48	FR0000120321	252,7000	EUR	50	XPAR	00208820192EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:00:48	FR0000120321	252,7000	EUR	3	XPAR	00208820193EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:00	FR0000120321	252,7000	EUR	20	CHIX	00208820220EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:00	FR0000120321	252,7000	EUR	50	XPAR	00208820221EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:00	FR0000120321	252,7000	EUR	50	XPAR	00208820223EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:00	FR0000120321	252,7000	EUR	46	XPAR	00208820225EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:00	FR0000120321	252,7000	EUR	50	XPAR	00208820225EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:03	FR0000120321	252,7000	EUR	33	XPAR	00208820240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:03	FR0000120321	252,7000	EUR	50	XPAR	00208820241EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:03	FR0000120321	252,7000	EUR	50	XPAR	00208820242EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:03	FR0000120321	252,7000	EUR	50	XPAR	00208820243EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:03	FR0000120321	252,7000	EUR	33	XPAR	00208820244EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:37	FR0000120321	252,7000	EUR	16	XPAR	00208820383EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:37	FR0000120321	252,7000	EUR	50	XPAR	00208820384EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:37	FR0000120321	252,7000	EUR	84	XPAR	00208820385EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:01:37	FR0000120321	252,7000	EUR	34	XPAR		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:19:17	FR0000120321	252,3000	EUR	50	XPAR	00208824148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:19:17	FR0000120321	252,3000	EUR	50	XPAR	00208824149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:19:17	FR0000120321	252,3000	EUR	50	XPAR	00208824150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:19:17	FR0000120321	252,3000	EUR	50	XPAR	00208824151EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:19:17	FR0000120321	252,3000	EUR	28	XPAR	00208824152EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:20:26	FR0000120321	252,3000	EUR	39	CHIX	00208824404EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:20:26	FR0000120321	252,3000	EUR	129	XPAR	00208824405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:21:22	FR0000120321	252,3000	EUR	16	CHIX	00208824593EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:21:22	FR0000120321	252,3000	EUR	50	XPAR	00208824591EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:21:22	FR0000120321	252,3000	EUR	50	XPAR	00208824592EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:21:22	FR0000120321	252,3000	EUR	20	XPAR	00208824594EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:21:22	FR0000120321	252,3000	EUR	19	XPAR	00208824595EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:21:22	FR0000120321	252,3000	EUR	8	XPAR	00208824596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:21:22	FR0000120321	252,3000	EUR	18	XPAR	00208824597EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:21:22	FR0000120321	252,3000	EUR	33	XPAR	00208824598EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:23:13	FR0000120321	252,4000	EUR	60	CHIX	00208824969EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:23:13	FR0000120321	252,4000	EUR	189	XPAR	00208824970EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:24:38	FR0000120321	252,5000	EUR	61	CHIX	00208825220EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:24:38	FR0000120321	252,5000	EUR	189	XPAR	00208825219EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:25:51	FR0000120321	252,4000	EUR	52	CHIX	00208825436EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:25:57	FR0000120321	252,4000	EUR	22	XPAR	00208825453EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:25:57	FR0000120321	252,4000	EUR	100	XPAR	00208825454EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:25:57	FR0000120321	252,4000	EUR	41	XPAR	00208825455EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:27:07	FR0000120321	252,2000	EUR	93	XPAR	00208825675EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:27:07	FR0000120321	252,2000	EUR	50	XPAR	00208825676EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:27:07	FR0000120321	252,2000	EUR	49	XPAR	00208825677EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:28:45	FR0000120321	252,1000	EUR	31	CHIX	00208825998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:28:45	FR0000120321	252,1000	EUR	19	CHIX	00208826000EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:28:45	FR0000120321	252,1000	EUR	157	XPAR	00208825999EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:29:59	FR0000120321	252,2000	EUR	140	XPAR	00208826261EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:29:59	FR0000120321	252,2000	EUR	25	XPAR	00208826262EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:30:29	FR0000120321	252,1000	EUR	50	XPAR	00208826561EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:30:29	FR0000120321	252,1000	EUR	96	XPAR	00208826562EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:30:29	FR0000120321	252,1000	EUR	51	XPAR	00208826563EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:31:33	FR0000120321	252,3000	EUR	20	XPAR	00208826920EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:31:33	FR0000120321	252,3000	EUR	94	XPAR	00208826921EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:31:33	FR0000120321	252,3000	EUR	21	XPAR	00208826922EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:31:33	FR0000120321	252,3000	EUR	51	XPAR	00208826923EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:32:09	FR0000120321	252,2000	EUR	50	XPAR	00208827198EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:32:09	FR0000120321	252,2000	EUR	110	XPAR	00208827199EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:32:09	FR0000120321	252,2000	EUR	33	XPAR	00208827201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:34:01	FR0000120321	252,0000	EUR	190	CHIX	00208827688EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:34:12	FR0000120321	252,0000	EUR	14	CHIX	00208827770EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:34:12	FR0000120321	252,0000	EUR	29	XPAR	00208827771EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:34:37	FR0000120321	252,0000	EUR	57	CHIX	00208827914EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:34:37	FR0000120321	252,0000	EUR	50	XPAR	00208827913EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:34:37	FR0000120321	252,0000	EUR	24	XPAR	00208827915EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:34:37	FR0000120321	252,0000	EUR	40	XPAR	00208827916EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:34:37	FR0000120321	252,0000	EUR	67	XPAR	00208827917EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:05	FR0000120321	252,1000	EUR	17	CHIX	00208828050EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:05	FR0000120321	252,1000	EUR	9	CHIX	00208828051EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:05	FR0000120321	252,1000	EUR	48	CHIX	00208828052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:05	FR0000120321	252,1000	EUR	7	CHIX	00208828053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:05	FR0000120321	252,1000	EUR	47	CHIX	00208828054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:05	FR0000120321	252,1000	EUR	10	CHIX	00208828055EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:05	FR0000120321	252,1000	EUR	12	CHIX	00208828056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:43	FR0000120321	252,0000	EUR	10	XPAR	00208828210EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:43	FR0000120321	252,0000	EUR	50	XPAR	00208828211EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:43	FR0000120321	252,0000	EUR	50	XPAR	00208828212EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:43	FR0000120321	252,0000	EUR	50	XPAR	00208828213EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:35:43	FR0000120321	252,0000	EUR	23	XPAR	00208828214EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:36:33	FR0000120321	252,0000	EUR	50	XPAR	00208828387EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:36:42	FR0000120321	252,0000	EUR	16	CHIX	00208828340EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:36:42	FR0000120321	252,0000	EUR	62	XPAR	00208828429EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:37:11	FR0000120321	252,0000	EUR	29	XPAR	00208828571EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:37:11	FR0000120321	252,0000	EUR	50	XPAR	00208828572EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:37:11	FR0000120321	252,0000	EUR	31	XPAR	00208828573EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:37:11	FR0000120321	252,0000	EUR	58	XPAR	00208828574EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:37:50	FR0000120321	251,9000	EUR	15	CHIX	00208828712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:37:50	FR0000120321	251,9000	EUR	31	CHIX	00208828715EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:37:50	FR0000120321	251,9000	EUR	8	CHIX	00208828719EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:37:50	FR0000120321	251,9000	EUR	30	XPAR	00208828711EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:37:50	FR0000120321	251,9000	EUR	10	XPAR	00208828713EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:37:50	FR0000120321	251,9000	EUR	50	XPAR	00208828716EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:38:06	FR0000120321	251,9000	EUR	42</			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:51:32	FR0000120321	251,4000	EUR	31	XPAR	00208832116EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:52:19	FR0000120321	251,5000	EUR	58	XPAR	00208832291EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:52:19	FR0000120321	251,5000	EUR	50	XPAR	00208832293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:52:19	FR0000120321	251,5000	EUR	52	XPAR	00208832295EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:52:19	FR0000120321	251,5000	EUR	44	XPAR	00208832297EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:52:35	FR0000120321	251,5000	EUR	23	CHIX	00208832441EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:52:35	FR0000120321	251,5000	EUR	79	XPAR	00208832440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:53:19	FR0000120321	251,4000	EUR	20	CHIX	00208832626EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:53:19	FR0000120321	251,4000	EUR	69	XPAR	00208832627EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:54:07	FR0000120321	251,4000	EUR	68	CHIX	00208832806EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:54:07	FR0000120321	251,4000	EUR	50	XPAR	00208832808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:54:07	FR0000120321	251,4000	EUR	79	XPAR	00208832809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:54:07	FR0000120321	251,4000	EUR	85	XPAR	00208832810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:54:56	FR0000120321	251,4000	EUR	111	XPAR	00208833012EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:55:35	FR0000120321	251,4000	EUR	50	XPAR	0020883236EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:55:35	FR0000120321	251,4000	EUR	50	XPAR	0020883237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:55:35	FR0000120321	251,4000	EUR	93	XPAR	0020883238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:55:35	FR0000120321	251,4000	EUR	31	XPAR	0020883239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:56:38	FR0000120321	251,2000	EUR	49	XPAR	00208833449EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:56:38	FR0000120321	251,2000	EUR	50	XPAR	00208833450EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:56:38	FR0000120321	251,2000	EUR	90	XPAR	00208833451EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:56:38	FR0000120321	251,2000	EUR	92	XPAR	00208833452EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:57:53	FR0000120321	251,3000	EUR	78	XPAR	00208833785EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:57:53	FR0000120321	251,3000	EUR	97	XPAR	00208833786EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:57:53	FR0000120321	251,3000	EUR	12	XPAR	00208833787EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:57:57	FR0000120321	251,2000	EUR	69	XPAR	00208833806EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:58:58	FR0000120321	251,3000	EUR	12	CHIX	00208834073EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:58:58	FR0000120321	251,3000	EUR	38	CHIX	00208834074EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:58:58	FR0000120321	251,3000	EUR	50	CHIX	00208834075EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:58:58	FR0000120321	251,3000	EUR	7	CHIX	00208834076EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:58:58	FR0000120321	251,3000	EUR	9	CHIX	00208834077EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:58:58	FR0000120321	251,3000	EUR	48	CHIX	00208834078EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 15:58:58	FR0000120321	251,3000	EUR	105	CHIX	00208834079EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:00:00	FR0000120321	251,1000	EUR	26	CHIX	00208834508EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:00:00	FR0000120321	251,1000	EUR	19	TRQX	00208834513EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:00:00	FR0000120321	251,1000	EUR	44	XPAR	00208834500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:00:00	FR0000120321	251,1000	EUR	30	XPAR	00208834502EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:00:27	FR0000120321	250,7000	EUR	44	XPAR	00208835175EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:00:28	FR0000120321	250,7000	EUR	76	CHIX	00208835184EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:00:28	FR0000120321	250,7000	EUR	39	XPAR	00208835181EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:00:28	FR0000120321	250,7000	EUR	113	XPAR	00208835185EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:01:42	FR0000120321	251,3000	EUR	39	CHIX	00208835826EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:01:42	FR0000120321	251,3000	EUR	80	XPAR	00208835820EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:01:42	FR0000120321	251,3000	EUR	16	XPAR	00208835821EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:01:42	FR0000120321	251,3000	EUR	70	XPAR	00208835822EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:01:43	FR0000120321	251,3000	EUR	50	XPAR	00208835829EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:02:21	FR0000120321	251,1000	EUR	23	CHIX	00208836158EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:02:21	FR0000120321	251,1000	EUR	76	XPAR	00208836160EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:02:41	FR0000120321	251,0000	EUR	26	CHIX	00208836305EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:02:41	FR0000120321	251,0000	EUR	36	XPAR	00208836306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:02:41	FR0000120321	251,0000	EUR	43	XPAR	00208836307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:03:24	FR0000120321	250,8000	EUR	40	BATE	00208836644EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:03:24	FR0000120321	250,8000	EUR	23	CHIX	00208836641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:03:24	FR0000120321	250,8000	EUR	35	TRQX	00208836643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:03:38	FR0000120321	250,8000	EUR	7	CHIX	00208836735EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:03:38	FR0000120321	250,8000	EUR	50	XPAR	00208836734EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:03:40	FR0000120321	250,7000	EUR	27	CHIX	00208836751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:03:40	FR0000120321	250,7000	EUR	78	XPAR	00208836753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:04:16	FR0000120321	250,3000	EUR	23	CHIX	00208837225EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:04:16	FR0000120321	250,3000	EUR	26	CHIX	00208837226EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:04:17	FR0000120321	250,3000	EUR	32	CHIX	00208837238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:04:18	FR0000120321	250,3000	EUR	18	CHIX	00208837255EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:04:30	FR0000120321	250,3000	EUR	28	CHIX	00208837432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:04:30	FR0000120321	250,3000	EUR	23	XPAR	00208837431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:04:30	FR0000120321	250,3000	EUR	50	XPAR	00208837433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:04:30	FR0000120321	250,3000	EUR	52	XPAR	00208837434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:05:15	FR0000120321	250,2000	EUR	89	XPAR	00208837740EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:05:43	FR0000120321	250,0000	EUR	50	XPAR	00208837813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:05:43	FR0000120321	250,0000	EUR	50	XPAR	00208838174EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:05:52	FR0000120321	250,0000	EUR	41	CHIX	00208838282EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:06:15	FR0000120321	250,3000	EUR	240	CHIX	00208838443EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:06:15	FR0000120321	250,3000	EUR	19	XPAR	00208838445EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:07:02	FR0000120321	249,9000	EUR	24	CHIX	00208838798EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:07:02	FR0000120321	249,9000	EUR	74	XPAR	00208838795EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:07:38	FR0000120321	249,9000	EUR	1			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:16:00	FR0000120321	250,1000	EUR	264	XPAR	002088421100EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:16:53	FR0000120321	250,3000	EUR	20	CHIX	00208842551EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:16:53	FR0000120321	250,3000	EUR	49	CHIX	00208842553EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:16:53	FR0000120321	250,3000	EUR	97	XPAR	00208842550EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:16:53	FR0000120321	250,3000	EUR	101	XPAR	00208842552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:18:14	FR0000120321	250,3000	EUR	191	XPAR	00208843022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:18:54	FR0000120321	250,8000	EUR	9	CHIX	00208843317EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:18:54	FR0000120321	250,8000	EUR	50	XPAR	00208843318EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:19:09	FR0000120321	250,9000	EUR	154	XPAR	00208843447EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:19:11	FR0000120321	250,9000	EUR	58	CHIX	00208843452EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:19:11	FR0000120321	250,9000	EUR	8	XPAR	00208843451EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:19:48	FR0000120321	250,6000	EUR	28	CHIX	00208843704EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:19:48	FR0000120321	250,6000	EUR	41	XPAR	00208843706EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:19:48	FR0000120321	250,6000	EUR	41	XPAR	00208843708EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:20:55	FR0000120321	250,4000	EUR	70	CHIX	00208844257EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:20:55	FR0000120321	250,4000	EUR	201	XPAR	00208844256EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:21:51	FR0000120321	250,6000	EUR	20	CHIX	00208844504EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:21:51	FR0000120321	250,6000	EUR	50	XPAR	00208844500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:21:51	FR0000120321	250,6000	EUR	50	XPAR	00208844501EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:21:51	FR0000120321	250,6000	EUR	50	XPAR	00208844502EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:21:51	FR0000120321	250,6000	EUR	93	XPAR	00208844503EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:23:07	FR0000120321	250,2000	EUR	73	CHIX	00208844991EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:23:07	FR0000120321	250,2000	EUR	11	XPAR	00208844988EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:23:07	FR0000120321	250,2000	EUR	70	XPAR	00208844989EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:23:07	FR0000120321	250,2000	EUR	50	XPAR	00208844990EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:23:47	FR0000120321	250,2000	EUR	58	XPAR	00208845188EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:24:20	FR0000120321	250,6000	EUR	87	XPAR	00208845475EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:24:20	FR0000120321	250,6000	EUR	85	XPAR	00208845476EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:25:10	FR0000120321	250,7000	EUR	30	CHIX	00208845717EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:25:10	FR0000120321	250,7000	EUR	35	CHIX	00208845722EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:25:10	FR0000120321	250,7000	EUR	50	XPAR	00208845712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:25:10	FR0000120321	250,7000	EUR	50	XPAR	00208845714EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:25:10	FR0000120321	250,7000	EUR	50	XPAR	00208845715EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:25:10	FR0000120321	250,7000	EUR	34	XPAR	00208845721EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:26:06	FR0000120321	250,6000	EUR	26	CHIX	00208846162EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:26:06	FR0000120321	250,6000	EUR	76	XPAR	00208846161EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:26:27	FR0000120321	250,5000	EUR	31	CHIX	00208846238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:26:27	FR0000120321	250,5000	EUR	90	XPAR	00208846237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:27:24	FR0000120321	250,5000	EUR	26	BATE	00208846656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:27:24	FR0000120321	250,5000	EUR	4	BATE	00208846657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:27:24	FR0000120321	250,5000	EUR	41	CHIX	00208846653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:27:24	FR0000120321	250,5000	EUR	26	CHIX	00208846655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:27:24	FR0000120321	250,5000	EUR	192	XPAR	00208846652EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:27:24	FR0000120321	250,5000	EUR	4	XPAR	00208846654EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:28:29	FR0000120321	250,6000	EUR	25	CHIX	00208846930EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:28:29	FR0000120321	250,6000	EUR	57	XPAR	00208846928EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:28:29	FR0000120321	250,6000	EUR	17	XPAR	00208846929EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:28:56	FR0000120321	250,7000	EUR	54	XPAR	00208847082EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:30:01	FR0000120321	250,9000	EUR	92	CHIX	00208847315EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:30:01	FR0000120321	250,9000	EUR	268	XPAR	00208847316EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:30:01	FR0000120321	250,9000	EUR	48	XPAR	00208847317EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:31:07	FR0000120321	250,8000	EUR	63	CHIX	00208847564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:31:07	FR0000120321	250,8000	EUR	106	XPAR	00208847565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:31:07	FR0000120321	250,8000	EUR	62	XPAR	00208847566EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:32:25	FR0000120321	250,7000	EUR	34	CHIX	00208847904EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:32:25	FR0000120321	250,7000	EUR	41	CHIX	00208847906EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:32:25	FR0000120321	250,7000	EUR	212	XPAR	00208847905EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:33:18	FR0000120321	250,7000	EUR	172	CHIX	00208848139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:33:18	FR0000120321	250,7000	EUR	35	CHIX	00208848140EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:33:18	FR0000120321	250,7000	EUR	32	CHIX	00208848141EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:33:18	FR0000120321	250,7000	EUR	54	CHIX	00208848142EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:34:48	FR0000120321	250,8000	EUR	234	CHIX	00208848685EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:35:11	FR0000120321	250,8000	EUR	117	XPAR	00208848821EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:36:01	FR0000120321	250,7000	EUR	50	XPAR	00208849105EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:36:01	FR0000120321	250,7000	EUR	72	XPAR	00208849106EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:36:01	FR0000120321	250,7000	EUR	43	XPAR	00208849108EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:37:13	FR0000120321	250,7000	EUR	64	CHIX	00208849499EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:37:13	FR0000120321	250,7000	EUR	167	XPAR	00208849498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:37:48	FR0000120321	250,8000	EUR	97	XPAR	00208849628EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:37:48	FR0000120321	250,8000	EUR	33	XPAR	00208849629EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:37:48	FR0000120321	250,8000	EUR	5	XPAR	00208849630EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:37:48	FR0000120321	250,8000	EUR	78	XPAR	00208849631EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:37:48	FR0000120321	250,8000	EUR	27	XPAR	00208849632EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:37:48	FR0000120321	250,8000	EUR	50	XPAR	00208849633EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:37:48	FR0000120321	250,8000					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:49:13	FR0000120321	250,5000	EUR	23	XPAR	00208853599EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:49:54	FR0000120321	250,6000	EUR	46	CHIX	00208853789EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:49:54	FR0000120321	250,6000	EUR	31	CHIX	00208853792EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:49:54	FR0000120321	250,6000	EUR	198	XPAR	00208853785EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:52:00	FR0000120321	250,7000	EUR	60	CHIX	00208854494EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:52:00	FR0000120321	250,7000	EUR	43	CHIX	00208854495EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:52:00	FR0000120321	250,7000	EUR	188	CHIX	00208854498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:52:07	FR0000120321	250,8000	EUR	50	XPAR	00208854524EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:52:07	FR0000120321	250,8000	EUR	50	XPAR	00208854525EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:52:07	FR0000120321	250,8000	EUR	60	XPAR	00208854526EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:52:07	FR0000120321	250,8000	EUR	50	XPAR	00208854527EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:52:07	FR0000120321	250,8000	EUR	47	XPAR	00208854528EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:52:57	FR0000120321	250,6000	EUR	138	CHIX	00208854794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:52:57	FR0000120321	250,6000	EUR	48	CHIX	00208854795EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:52:57	FR0000120321	250,6000	EUR	103	CHIX	00208854796EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:54:10	FR0000120321	250,6000	EUR	50	XPAR	00208855249EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:54:10	FR0000120321	250,6000	EUR	19	XPAR	00208855250EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:54:10	FR0000120321	250,6000	EUR	102	XPAR	00208855251EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:54:10	FR0000120321	250,6000	EUR	74	XPAR	00208855252EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:55:47	FR0000120321	250,7000	EUR	36	XPAR	00208855735EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:55:47	FR0000120321	250,7000	EUR	97	XPAR	00208855736EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:55:47	FR0000120321	250,7000	EUR	73	XPAR	00208855737EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:55:47	FR0000120321	250,7000	EUR	23	XPAR	00208855738EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:55:52	FR0000120321	250,7000	EUR	31	XPAR	00208855760EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:55:52	FR0000120321	250,7000	EUR	50	XPAR	00208855761EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:55:52	FR0000120321	250,7000	EUR	50	XPAR	00208855762EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:55:52	FR0000120321	250,7000	EUR	50	XPAR	00208855763EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:55:52	FR0000120321	250,7000	EUR	50	XPAR	00208855764EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:55:52	FR0000120321	250,7000	EUR	55	XPAR	00208855765EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:57:08	FR0000120321	250,7000	EUR	95	CHIX	00208856097EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:57:08	FR0000120321	250,7000	EUR	67	XPAR	00208856098EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:57:08	FR0000120321	250,7000	EUR	50	XPAR	00208856099EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:57:32	FR0000120321	250,8000	EUR	105	CHIX	00208856206EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:58:07	FR0000120321	250,8000	EUR	44	CHIX	00208856357EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:58:07	FR0000120321	250,8000	EUR	2	CHIX	00208856359EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:58:07	FR0000120321	250,8000	EUR	50	XPAR	00208856358EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:58:07	FR0000120321	250,8000	EUR	74	XPAR	00208856360EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:58:07	FR0000120321	250,8000	EUR	104	XPAR	00208856361EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:59:09	FR0000120321	250,7000	EUR	25	CHIX	00208856667EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:59:09	FR0000120321	250,7000	EUR	7	CHIX	00208856668EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:59:09	FR0000120321	250,7000	EUR	12	CHIX	00208856669EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:59:09	FR0000120321	250,7000	EUR	50	XPAR	00208856670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:59:09	FR0000120321	250,7000	EUR	50	XPAR	00208856671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:59:09	FR0000120321	250,7000	EUR	50	XPAR	00208856672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:59:09	FR0000120321	250,7000	EUR	50	XPAR	00208856673EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 16:59:09	FR0000120321	250,7000	EUR	29	XPAR	00208856674EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:00:01	FR0000120321	250,6000	EUR	35	CHIX	00208856981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:00:01	FR0000120321	250,6000	EUR	98	XPAR	00208856983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:01:37	FR0000120321	250,8000	EUR	484	XPAR	00208857503EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:02:23	FR0000120321	250,6000	EUR	38	CHIX	00208857749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:02:23	FR0000120321	250,6000	EUR	90	XPAR	00208857750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:02:41	FR0000120321	250,5000	EUR	50	XPAR	00208857824EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:02:41	FR0000120321	250,5000	EUR	105	XPAR	00208857825EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:02:41	FR0000120321	250,5000	EUR	50	XPAR	00208857826EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:03:26	FR0000120321	250,4000	EUR	105	XPAR	00208858119EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:03:26	FR0000120321	250,4000	EUR	12	XPAR	00208858120EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:03:26	FR0000120321	250,4000	EUR	88	XPAR	00208858121EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:03:26	FR0000120321	250,4000	EUR	50	XPAR	00208858122EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:03:26	FR0000120321	250,4000	EUR	47	XPAR	00208858123EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:04:20	FR0000120321	250,2000	EUR	106	CHIX	00208858338EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:04:20	FR0000120321	250,2000	EUR	41	CHIX	00208858434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:04:51	FR0000120321	250,2000	EUR	104	XPAR	00208858582EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:05:12	FR0000120321	250,3000	EUR	50	XPAR	00208858688EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:05:12	FR0000120321	250,3000	EUR	77	XPAR	00208858689EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:05:12	FR0000120321	250,3000	EUR	17	XPAR	00208858690EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:05:18	FR0000120321	250,2000	EUR	42	XPAR	00208858721EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:05:57	FR0000120321	250,3000	EUR	21	CHIX	00208858937EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:05:57	FR0000120321	250,3000	EUR	66	CHIX	00208858938EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:05:57	FR0000120321	250,3000	EUR	2	CHIX	00208858939EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:05:57	FR0000120321	250,3000	EUR	8	CHIX	00208858940EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:05:57	FR0000120321	250,3000	EUR	135	CHIX	00208858941EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:05:57	FR0000120321	250,3000	EUR	17	CHIX	00208858942EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:05:57	FR0000120321	250,3000	EUR	67	CHIX	00208858943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:07:07	FR0000120321	250,3000	EUR	17	CHIX	00208859311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:07:07	FR0000120321	250,3000					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:17:06	FR0000120321	251,0000	EUR	37	CHIX	00208863418EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:17:06	FR0000120321	251,0000	EUR	101	XPAR	00208863419EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:17:42	FR0000120321	251,0000	EUR	23	CHIX	00208863667EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:17:42	FR0000120321	251,0000	EUR	56	CHIX	00208863669EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:17:42	FR0000120321	251,0000	EUR	214	XPAR	00208863668EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:18:17	FR0000120321	251,0000	EUR	124	XPAR	00208863912EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:18:42	FR0000120321	251,0000	EUR	80	XPAR	00208864107EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:18:42	FR0000120321	251,0000	EUR	103	XPAR	00208864108EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:18:42	FR0000120321	251,0000	EUR	117	XPAR	00208864109EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:20:02	FR0000120321	251,0000	EUR	88	CHIX	00208864755EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:20:02	FR0000120321	251,0000	EUR	236	XPAR	00208864761EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:20:17	FR0000120321	251,0000	EUR	103	XPAR	00208864873EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:20:17	FR0000120321	251,0000	EUR	23	XPAR	00208864874EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:20:17	FR0000120321	251,0000	EUR	113	XPAR	00208864875EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:13	FR0000120321	251,1000	EUR	10	CHIX	00208865238EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:13	FR0000120321	251,1000	EUR	184	XPAR	00208865239EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:15	FR0000120321	251,1000	EUR	60	XPAR	00208865278EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:17	FR0000120321	251,1000	EUR	73	CHIX	00208865291EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:17	FR0000120321	251,1000	EUR	8	CHIX	00208865292EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:38	FR0000120321	251,2000	EUR	50	XPAR	00208865408EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:38	FR0000120321	251,2000	EUR	79	XPAR	00208865409EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:38	FR0000120321	251,2000	EUR	50	XPAR	00208865410EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:38	FR0000120321	251,2000	EUR	50	XPAR	00208865411EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:38	FR0000120321	251,2000	EUR	22	XPAR	00208865412EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:38	FR0000120321	251,2000	EUR	16	XPAR	00208865413EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:21:38	FR0000120321	251,3000	EUR	307	CHIX	00208865743EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:22:31	FR0000120321	251,3000	EUR	60	CHIX	00208865933EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:23:12	FR0000120321	251,3000	EUR	50	XPAR	00208865928EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:23:12	FR0000120321	251,3000	EUR	23	XPAR	00208865929EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:23:12	FR0000120321	251,3000	EUR	23	XPAR	00208865932EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:23:12	FR0000120321	251,3000	EUR	139	XPAR	00208865934EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:23:40	FR0000120321	251,3000	EUR	111	XPAR	00208866075EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:23:40	FR0000120321	251,3000	EUR	35	XPAR	00208866076EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:23:40	FR0000120321	251,3000	EUR	19	XPAR	00208866077EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:24:12	FR0000120321	251,5000	EUR	25	XPAR	00208866365EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:24:12	FR0000120321	251,5000	EUR	90	XPAR	00208866366EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:24:12	FR0000120321	251,5000	EUR	49	XPAR	00208866367EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:24:17	FR0000120321	251,5000	EUR	50	XPAR	00208866399EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:24:37	FR0000120321	251,5000	EUR	45	CHIX	00208866510EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:24:38	FR0000120321	251,5000	EUR	122	XPAR	00208866517EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:24:43	FR0000120321	251,5000	EUR	30	TRQX	00208866579EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	01/10/2019 17:24:46	FR0000120321	251,5000	EUR	2	CHIX	00208866585EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:02:55	FR0000120321	250,0000	EUR	27	XPAR	00208875923EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:02:55	FR0000120321	250,0000	EUR	5	XPAR	00208875924EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:04:26	FR0000120321	250,0000	EUR	10	XPAR	00208876259EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:04:28	FR0000120321	250,0000	EUR	60	XPAR	00208876268EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:04:28	FR0000120321	250,0000	EUR	5	XPAR	00208876269EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:05:18	FR0000120321	249,9000	EUR	69	XPAR	00208876407EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:05:33	FR0000120321	249,9000	EUR	2	BATE	00208876481EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:05:36	FR0000120321	249,9000	EUR	100	BATE	00208876489EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:05:36	FR0000120321	249,9000	EUR	25	BATE	00208876493EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:05:36	FR0000120321	249,8000	EUR	32	XPAR	00208876490EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:05:36	FR0000120321	249,8000	EUR	3	XPAR	00208876491EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:05:36	FR0000120321	249,8000	EUR	17	XPAR	00208876492EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:09:25	FR0000120321	250,4000	EUR	73	XPAR	00208877267EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:19	FR0000120321	250,4000	EUR	40	CHIX	00208877464EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:19	FR0000120321	250,4000	EUR	50	XPAR	00208877465EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:19	FR0000120321	250,4000	EUR	50	XPAR	00208877466EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:22	FR0000120321	250,4000	EUR	42	CHIX	00208877489EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:22	FR0000120321	250,4000	EUR	50	XPAR	00208877490EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:22	FR0000120321	250,4000	EUR	5	XPAR	00208877491EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:22	FR0000120321	250,4000	EUR	36	XPAR	00208877492EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:28	FR0000120321	250,4000	EUR	12	CHIX	00208877513EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:53	FR0000120321	250,3000	EUR	16	CHIX	00208877641EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:53	FR0000120321	250,3000	EUR	21	XPAR	00208877639EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:53	FR0000120321	250,3000	EUR	53	XPAR	00208877640EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:58	FR0000120321	250,3000	EUR	50	XPAR	00208877657EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:58	FR0000120321	250,3000	EUR	5	XPAR	00208877658EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:10:58	FR0000120321	250,3000	EUR	37	XPAR	00208877659EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:11:08	FR0000120321	250,3000	EUR	6	XPAR	00208877705EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:11:08	FR0000120321	250,3000	EUR	50	XPAR	00208877708EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:11:08	FR0000120321	250,3000	EUR	6	XPAR	00208877709EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:11:08	FR0000120321	250,3000	EUR	24	XPAR	00208877710EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:11:17	FR0000120321	250,2000	EUR	11	XPAR	00208877737EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:11:20	FR0000120321	250,3000	EUR	50	XPAR	00208877746EXPAA	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	96								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:16:39	FR0000120321	249,9000	EUR	70	XPAR	00208879078EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:16:39	FR0000120321	249,9000	EUR	50	XPAR	00208879079EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:16:39	FR0000120321	249,9000	EUR	50	XPAR	00208879080EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:16:39	FR0000120321	249,9000	EUR	11	XPAR	00208879081EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:17:11	FR0000120321	250,0000	EUR	1	XPAR	00208879162EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:17:11	FR0000120321	250,0000	EUR	50	XPAR	00208879163EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:17:11	FR0000120321	250,0000	EUR	50	XPAR	00208879164EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:17:11	FR0000120321	250,0000	EUR	18	XPAR	00208879165EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:17:39	FR0000120321	250,0000	EUR	50	XPAR	00208879258EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:17:47	FR0000120321	249,9000	EUR	67	XPAR	00208879275EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:18:07	FR0000120321	249,9000	EUR	50	XPAR	00208879314EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:18:07	FR0000120321	249,9000	EUR	50	XPAR	00208879315EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:18:07	FR0000120321	249,9000	EUR	50	XPAR	00208879316EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:18:07	FR0000120321	249,9000	EUR	20	XPAR	00208879317EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:18:44	FR0000120321	249,8000	EUR	78	XPAR	00208879449EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:01	FR0000120321	250,0000	EUR	5	XPAR	00208879509EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:07	FR0000120321	250,0000	EUR	50	XPAR	00208879536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:11	FR0000120321	249,9000	EUR	5	XPAR	00208879546EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:11	FR0000120321	249,9000	EUR	50	XPAR	00208879547EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:11	FR0000120321	249,9000	EUR	43	XPAR	00208879548EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:11	FR0000120321	249,9000	EUR	50	XPAR	00208879549EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:43	FR0000120321	250,0000	EUR	40	CHIX	00208879718EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:43	FR0000120321	250,0000	EUR	34	CHIX	00208879719EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:43	FR0000120321	249,9000	EUR	50	XPAR	00208879720EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:43	FR0000120321	249,9000	EUR	50	XPAR	00208879721EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:43	FR0000120321	249,9000	EUR	10	XPAR	00208879722EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:19:45	FR0000120321	249,8000	EUR	80	XPAR	00208879730EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:20:40	FR0000120321	249,6000	EUR	50	XPAR	00208879907EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:20:40	FR0000120321	249,6000	EUR	50	XPAR	00208879908EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:20:40	FR0000120321	249,6000	EUR	80	XPAR	00208879909EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:21:17	FR0000120321	249,5000	EUR	82	XPAR	00208880088EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:21:33	FR0000120321	249,4000	EUR	67	XPAR	00208880186EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:21:42	FR0000120321	249,4000	EUR	18	XPAR	00208880206EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:22:20	FR0000120321	249,5000	EUR	69	BATE	00208880292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:22:20	FR0000120321	249,5000	EUR	2	BATE	00208880293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:22:20	FR0000120321	249,5000	EUR	33	TRQX	00208880290EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:22:20	FR0000120321	249,5000	EUR	30	TRQX	00208880291EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:22:22	FR0000120321	249,3000	EUR	69	XPAR	00208880297EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:22:58	FR0000120321	249,2000	EUR	50	XPAR	00208880445EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:22:58	FR0000120321	249,2000	EUR	78	XPAR	00208880446EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:22:58	FR0000120321	249,2000	EUR	35	XPAR	00208880447EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:22:58	FR0000120321	249,2000	EUR	21	XPAR	00208880448EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:23:36	FR0000120321	249,3000	EUR	35	XPAR	00208880534EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:23:36	FR0000120321	249,3000	EUR	50	XPAR	00208880535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:23:36	FR0000120321	249,3000	EUR	48	XPAR	00208880536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:23:36	FR0000120321	249,3000	EUR	46	XPAR	00208880537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:24:15	FR0000120321	249,2000	EUR	11	CHIX	00208880644EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:24:19	FR0000120321	249,2000	EUR	50	XPAR	00208880662EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:24:19	FR0000120321	249,2000	EUR	50	XPAR	00208880663EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:24:19	FR0000120321	249,2000	EUR	50	XPAR	00208880664EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:24:19	FR0000120321	249,2000	EUR	21	XPAR	00208880665EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:24:39	FR0000120321	249,1000	EUR	3	XPAR	00208880731EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:24:54	FR0000120321	249,3000	EUR	3	TRQX	00208880765EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:24:54	FR0000120321	249,3000	EUR	33	TRQX	00208880766EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:06	FR0000120321	249,2000	EUR	50	XPAR	00208880808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:06	FR0000120321	249,2000	EUR	50	XPAR	00208880809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:07	FR0000120321	249,1000	EUR	400	XPAR	00208880813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:07	FR0000120321	249,1000	EUR	80	XPAR	00208880816EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:07	FR0000120321	249,1000	EUR	17	XPAR	00208880820EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:07	FR0000120321	249,1000	EUR	63	XPAR	00208880822EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:07	FR0000120321	249,1000	EUR	13	XPAR	00208880824EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:43	FR0000120321	249,1000	EUR	85	XPAR	00208880909EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:56	FR0000120321	249,0000	EUR	163	XPAR	00208880959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:56	FR0000120321	249,0000	EUR	50	XPAR	00208880960EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:56	FR0000120321	249,0000	EUR	356	XPAR	00208880961EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:56	FR0000120321	249,0000	EUR	1825	XPAR	00208880962EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:25:56	FR0000120321	249,0000	EUR	106	XPAR	00208880963EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:26:00	FR0000120321	249,0000	EUR	153	XPAR	00208880978EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:26:00	FR0000120321	249,0000	EUR	31	XPAR	00208880979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:26:38	FR0000120321	249,1000	EUR	50	XPAR	00208881078EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:26:38	FR0000120321	249,1000	EUR	50	XPAR	00208881079EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:26:38	FR0000120321	249,1000	EUR	62	XPAR	00208881080EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:27:31	FR0000120321	249,1000	EUR	50	XPAR	00208881222EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:27:31	FR0000120321	249,1000	EUR	50	XPAR	00208881223EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:27:31	FR0000120321	249,1000	EUR	50	XPAR	002	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:35:18	FR0000120321	248,3000	EUR	2	XPAR	00208882648EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:35:41	FR0000120321	248,3000	EUR	50	XPAR	00208882729EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:35:41	FR0000120321	248,3000	EUR	50	XPAR	00208882730EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:36:00	FR0000120321	248,3000	EUR	184	XPAR	00208882765EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:36:22	FR0000120321	248,2000	EUR	66	XPAR	00208882836EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:36:51	FR0000120321	248,3000	EUR	50	XPAR	00208882895EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:36:51	FR0000120321	248,3000	EUR	50	XPAR	00208882896EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:36:51	FR0000120321	248,3000	EUR	50	XPAR	00208882897EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:36:51	FR0000120321	248,3000	EUR	34	XPAR	00208882898EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:37:06	FR0000120321	248,1000	EUR	71	XPAR	00208882941EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:37:45	FR0000120321	248,3000	EUR	40	CHIX	00208883126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:37:45	FR0000120321	248,3000	EUR	33	CHIX	00208883128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:37:45	FR0000120321	248,3000	EUR	33	TRQX	00208883125EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:37:45	FR0000120321	248,3000	EUR	30	TRQX	00208883127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:37:45	FR0000120321	248,3000	EUR	35	TRQX	00208883129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:38:24	FR0000120321	248,3000	EUR	40	TRQX	00208883239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:38:33	FR0000120321	248,2000	EUR	11	XPAR	00208883292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:38:33	FR0000120321	248,2000	EUR	70	XPAR	00208883293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:38:33	FR0000120321	248,2000	EUR	76	XPAR	00208883294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:38:33	FR0000120321	248,2000	EUR	27	XPAR	00208883295EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:39:11	FR0000120321	248,2000	EUR	50	XPAR	00208883377EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:39:11	FR0000120321	248,2000	EUR	50	XPAR	00208883378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:39:11	FR0000120321	248,2000	EUR	50	XPAR	00208883379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:39:11	FR0000120321	248,2000	EUR	34	XPAR	00208883380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:40:07	FR0000120321	248,3000	EUR	50	XPAR	00208883546EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:40:10	FR0000120321	248,3000	EUR	50	XPAR	00208883558EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:40:10	FR0000120321	248,3000	EUR	50	XPAR	00208883559EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:40:10	FR0000120321	248,3000	EUR	50	XPAR	00208883560EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:40:10	FR0000120321	248,3000	EUR	34	XPAR	00208883561EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:40:29	FR0000120321	248,3000	EUR	17	XPAR	00208883600EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:42:00	FR0000120321	248,2000	EUR	50	XPAR	00208883831EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:42:00	FR0000120321	248,2000	EUR	50	XPAR	00208883832EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:42:00	FR0000120321	248,2000	EUR	50	XPAR	00208883833EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:42:00	FR0000120321	248,2000	EUR	36	XPAR	00208883834EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:42:15	FR0000120321	248,3000	EUR	78	XPAR	00208883868EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:42:15	FR0000120321	248,3000	EUR	72	XPAR	00208883869EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:42:15	FR0000120321	248,3000	EUR	21	XPAR	00208883870EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:42:35	FR0000120321	248,2000	EUR	79	XPAR	00208883900EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:42:35	FR0000120321	248,2000	EUR	62	XPAR	00208883901EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:43:22	FR0000120321	248,3000	EUR	25	XPAR	00208884007EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:43:22	FR0000120321	248,3000	EUR	50	XPAR	00208884008EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:43:22	FR0000120321	248,3000	EUR	50	XPAR	00208884009EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:43:33	FR0000120321	248,3000	EUR	50	XPAR	00208884035EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:43:33	FR0000120321	248,3000	EUR	32	XPAR	00208884036EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:43:39	FR0000120321	248,2000	EUR	64	XPAR	00208884051EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:44:07	FR0000120321	248,3000	EUR	50	XPAR	00208884108EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:44:07	FR0000120321	248,3000	EUR	39	XPAR	00208884109EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:44:15	FR0000120321	248,2000	EUR	75	XPAR	00208884137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:44:29	FR0000120321	248,1000	EUR	17	XPAR	00208884158EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:45:04	FR0000120321	248,2000	EUR	27	CHIX	00208884265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:45:16	FR0000120321	248,3000	EUR	80	BATE	00208884278EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:45:16	FR0000120321	248,3000	EUR	128	CHIX	00208884279EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:45:55	FR0000120321	248,1000	EUR	2	XPAR	00208884343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:45:55	FR0000120321	248,1000	EUR	59	XPAR	00208884344EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:45:55	FR0000120321	248,0000	EUR	251	XPAR	00208884345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:45:55	FR0000120321	248,0000	EUR	25	XPAR	00208884346EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:45:55	FR0000120321	248,0000	EUR	2224	XPAR	00208884347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:46:13	FR0000120321	248,2000	EUR	83	XPAR	00208884403EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:46:13	FR0000120321	248,2000	EUR	50	XPAR	00208884404EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:46:13	FR0000120321	248,2000	EUR	50	XPAR	00208884405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:46:13	FR0000120321	248,2000	EUR	37	XPAR	00208884406EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:47:52	FR0000120321	248,6000	EUR	36	CHIX	00208884678EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:47:52	FR0000120321	248,6000	EUR	32	CHIX	00208884679EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:47:59	FR0000120321	248,6000	EUR	322	XPAR	00208884695EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:49:17	FR0000120321	248,7000	EUR	5	XPAR	00208884944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:49:17	FR0000120321	248,7000	EUR	50	XPAR	00208884945EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:49:17	FR0000120321	248,7000	EUR	50	XPAR	00208884946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:50:54	FR0000120321	248,8000	EUR	30	CHIX	00208885087EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:50:54	FR0000120321	248,8000	EUR	50	XPAR	00208885088EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:51:06	FR0000120321	248,8000	EUR	50	XPAR	00208885099EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:51:06	FR0000120321	248,8000	EUR	50	XPAR	00208885100EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:51:09	FR0000120321	248,8000	EUR	50	XPAR	00208885113EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:51:09	FR0000120321	248,8000	EUR	50	XPAR	00208885114EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:51:09	FR0000120321	248,8000	EUR	50	XPAR	00208885115EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:51:09	FR0000120321	248,8000	EUR	36	XPAR		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:58:30	FR0000120321	248,3000	EUR	50	XPAR	00208886435EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:58:30	FR0000120321	248,3000	EUR	40	XPAR	00208886436EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:58:30	FR0000120321	248,3000	EUR	50	XPAR	00208886437EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:58:30	FR0000120321	248,3000	EUR	13	XPAR	00208886439EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:58:43	FR0000120321	248,2000	EUR	18	CHIX	00208886472EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:59:36	FR0000120321	248,0000	EUR	77	XPAR	00208886605EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:59:41	FR0000120321	248,0000	EUR	31	BATE	00208886613EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:59:41	FR0000120321	248,0000	EUR	72	BATE	00208886614EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:59:41	FR0000120321	248,0000	EUR	33	TRQX	00208886615EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:00:10	FR0000120321	248,0000	EUR	25	XPAR	00208886708EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:00:10	FR0000120321	248,0000	EUR	50	XPAR	00208886709EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:00:10	FR0000120321	248,0000	EUR	58	XPAR	00208886710EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:00:10	FR0000120321	248,0000	EUR	4	XPAR	00208886711EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:00:29	FR0000120321	247,9000	EUR	69	XPAR	00208886783EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:00:48	FR0000120321	248,0000	EUR	50	BATE	00208886846EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:00:48	FR0000120321	248,0000	EUR	54	TRQX	00208886844EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:00:48	FR0000120321	248,0000	EUR	21	TRQX	00208886845EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:01:13	FR0000120321	247,8000	EUR	50	XPAR	00208886912EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:01:13	FR0000120321	247,8000	EUR	50	XPAR	00208886913EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:01:38	FR0000120321	247,9000	EUR	18	TRQX	00208887001EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:01:38	FR0000120321	247,8000	EUR	47	XPAR	00208887002EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:01:38	FR0000120321	247,8000	EUR	17	XPAR	00208887003EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:01:42	FR0000120321	247,7000	EUR	60	XPAR	00208887005EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:02:16	FR0000120321	247,8000	EUR	11	XPAR	00208887131EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:02:16	FR0000120321	247,8000	EUR	27	XPAR	00208887132EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:02:16	FR0000120321	247,8000	EUR	50	XPAR	00208887133EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:02:16	FR0000120321	247,8000	EUR	50	XPAR	00208887134EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:02:16	FR0000120321	247,8000	EUR	48	XPAR	00208887135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:02:53	FR0000120321	247,7000	EUR	50	XPAR	00208887219EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:06	FR0000120321	247,7000	EUR	40	TRQX	00208887245EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:06	FR0000120321	247,7000	EUR	31	TRQX	00208887246EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:06	FR0000120321	247,7000	EUR	50	XPAR	00208887247EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:06	FR0000120321	247,7000	EUR	8	XPAR	00208887248EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:31	FR0000120321	247,7000	EUR	42	XPAR	00208887302EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:31	FR0000120321	247,7000	EUR	50	XPAR	00208887303EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:31	FR0000120321	247,7000	EUR	16	XPAR	00208887304EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:36	FR0000120321	247,6000	EUR	75	XPAR	00208887314EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:42	FR0000120321	247,5000	EUR	300	XPAR	00208887329EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:42	FR0000120321	247,5000	EUR	125	XPAR	00208887330EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:42	FR0000120321	247,5000	EUR	327	XPAR	00208887331EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:42	FR0000120321	247,5000	EUR	300	XPAR	00208887332EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:42	FR0000120321	247,5000	EUR	400	XPAR	00208887333EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:42	FR0000120321	247,5000	EUR	29	XPAR	00208887334EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:42	FR0000120321	247,5000	EUR	400	XPAR	00208887335EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:03:42	FR0000120321	247,5000	EUR	619	XPAR	00208887336EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:04:08	FR0000120321	247,6000	EUR	50	XPAR	00208887382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:04:08	FR0000120321	247,6000	EUR	39	XPAR	00208887383EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:04:45	FR0000120321	247,7000	EUR	50	XPAR	00208887467EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:04:45	FR0000120321	247,7000	EUR	50	XPAR	00208887468EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:04:45	FR0000120321	247,7000	EUR	50	XPAR	00208887469EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:04:55	FR0000120321	247,7000	EUR	29	XPAR	00208887470EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:05:11	FR0000120321	247,6000	EUR	59	XPAR	00208887529EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:05:11	FR0000120321	247,6000	EUR	50	XPAR	00208887530EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:05:11	FR0000120321	247,6000	EUR	23	XPAR	00208887531EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:05:28	FR0000120321	247,5000	EUR	64	XPAR	00208887620EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:06:16	FR0000120321	247,5000	EUR	50	XPAR	00208887747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:06:16	FR0000120321	247,5000	EUR	26	XPAR	00208887748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:06:21	FR0000120321	247,5000	EUR	50	XPAR	00208887755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:06:21	FR0000120321	247,5000	EUR	50	XPAR	00208887756EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:06:21	FR0000120321	247,5000	EUR	50	XPAR	00208887757EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:06:21	FR0000120321	247,5000	EUR	36	XPAR	00208887758EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:06:54	FR0000120321	247,4000	EUR	48	CHIX	00208887868EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:07:06	FR0000120321	247,5000	EUR	33	BATE	00208887908EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:07:06	FR0000120321	247,5000	EUR	74	BATE	00208887909EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:07:06	FR0000120321	247,5000	EUR	41	BATE	00208887911EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:07:41	FR0000120321	247,4000	EUR	50	XPAR	00208888024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:07:41	FR0000120321	247,4000	EUR	50	XPAR	00208888025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:07:41	FR0000120321	247,4000	EUR	50	XPAR	00208888026EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:07:41	FR0000120321	247,4000	EUR	36	XPAR	00208888027EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:08:19	FR0000120321	247,4000	EUR	55	BATE	00208888135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:08:19	FR0000120321	247,4000	EUR	68	CHIX	00208888136EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:08:19	FR0000120321	247,4000	EUR	18	CHIX	00208888137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:08:19	FR0000120321	247,4000	EUR	18	CHIX	00208888138EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:08:19	FR0000120321	247,4000	EUR	33	TRQX	00208888139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:08:56	FR0000120321	247,4000	EUR	56			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:16:45	FR0000120321	247,1000	EUR	23	CHIX	00208889865EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:16:45	FR0000120321	247,1000	EUR	6	CHIX	00208889866EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:16:45	FR0000120321	247,1000	EUR	50	XPAR	00208889862EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:16:45	FR0000120321	247,1000	EUR	50	XPAR	00208889864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:17:19	FR0000120321	246,9000	EUR	50	XPAR	00208890018EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:17:19	FR0000120321	246,9000	EUR	124	XPAR	00208890019EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:18:00	FR0000120321	247,0000	EUR	50	XPAR	00208890143EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:18:00	FR0000120321	247,0000	EUR	50	XPAR	00208890144EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:18:00	FR0000120321	247,0000	EUR	50	XPAR	00208890145EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:18:00	FR0000120321	247,0000	EUR	5	XPAR	00208890146EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:18:00	FR0000120321	247,0000	EUR	20	XPAR	00208890147EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:18:42	FR0000120321	247,0000	EUR	110	XPAR	00208890238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:18:42	FR0000120321	247,0000	EUR	24	XPAR	00208890239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:19:23	FR0000120321	247,1000	EUR	32	CHIX	00208890341EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:19:23	FR0000120321	247,1000	EUR	100	CHIX	00208890342EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:19:23	FR0000120321	247,1000	EUR	82	CHIX	00208890343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:19:23	FR0000120321	247,1000	EUR	21	CHIX	00208890344EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:20:18	FR0000120321	247,0000	EUR	87	BATE	00208890480EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:20:18	FR0000120321	247,0000	EUR	46	TRQX	00208890479EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:21:00	FR0000120321	247,0000	EUR	21	BATE	00208890580EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:21:00	FR0000120321	247,0000	EUR	25	CHIX	00208890579EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:21:42	FR0000120321	247,1000	EUR	50	XPAR	00208890656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:21:42	FR0000120321	247,1000	EUR	50	XPAR	00208890657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:21:42	FR0000120321	247,1000	EUR	50	XPAR	00208890658EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:21:42	FR0000120321	247,1000	EUR	50	XPAR	00208890659EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:21:42	FR0000120321	247,1000	EUR	23	XPAR	00208890660EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:22:08	FR0000120321	247,0000	EUR	28	XPAR	00208890747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:22:08	FR0000120321	247,0000	EUR	50	XPAR	00208890748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:22:08	FR0000120321	247,0000	EUR	50	XPAR	00208890749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:22:08	FR0000120321	247,0000	EUR	50	XPAR	00208890750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:22:08	FR0000120321	247,0000	EUR	15	XPAR	00208890751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:22:08	FR0000120321	247,0000	EUR	1	XPAR	00208890752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:23:04	FR0000120321	247,0000	EUR	31	BATE	00208890982EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:23:04	FR0000120321	247,0000	EUR	15	BATE	00208890983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:23:04	FR0000120321	247,0000	EUR	51	BATE	00208890984EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:23:04	FR0000120321	247,0000	EUR	32	TRQX	00208890980EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:23:04	FR0000120321	247,0000	EUR	25	TRQX	00208890981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:23:32	FR0000120321	246,9000	EUR	50	XPAR	00208891100EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:23:32	FR0000120321	246,9000	EUR	50	XPAR	00208891101EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:24:00	FR0000120321	246,9000	EUR	2	XPAR	00208891147EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:24:00	FR0000120321	246,9000	EUR	50	XPAR	00208891148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:24:00	FR0000120321	246,9000	EUR	50	XPAR	00208891149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:24:00	FR0000120321	246,9000	EUR	50	XPAR	00208891150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:24:42	FR0000120321	246,9000	EUR	32	TRQX	00208891258EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:24:56	FR0000120321	246,8000	EUR	50	XPAR	00208891286EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:25:09	FR0000120321	246,9000	EUR	32	TRQX	00208891331EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:25:09	FR0000120321	246,9000	EUR	35	TRQX	00208891332EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:25:23	FR0000120321	246,9000	EUR	49	XPAR	00208891375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:25:23	FR0000120321	246,9000	EUR	91	XPAR	00208891376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:25:23	FR0000120321	246,9000	EUR	23	XPAR	00208891377EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:26:04	FR0000120321	247,0000	EUR	30	XPAR	00208891582EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:26:04	FR0000120321	247,0000	EUR	50	XPAR	00208891583EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:26:04	FR0000120321	247,0000	EUR	70	XPAR	00208891584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:26:35	FR0000120321	246,9000	EUR	16	CHIX	00208891654EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:26:35	FR0000120321	246,9000	EUR	74	XPAR	00208891653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:27:12	FR0000120321	246,9000	EUR	11	XPAR	00208891820EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:27:12	FR0000120321	246,9000	EUR	50	XPAR	00208891821EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:27:12	FR0000120321	246,9000	EUR	5	XPAR	00208891822EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:27:12	FR0000120321	246,9000	EUR	71	XPAR	00208891823EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:27:12	FR0000120321	246,9000	EUR	19	XPAR	00208891824EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:27:27	FR0000120321	246,8000	EUR	79	XPAR	00208891844EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:28:15	FR0000120321	246,7000	EUR	26	BATE	00208891921EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:28:15	FR0000120321	246,7000	EUR	10	CHIX	00208891920EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:28:15	FR0000120321	246,7000	EUR	24	CHIX	00208891923EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:28:15	FR0000120321	246,7000	EUR	140	XPAR	00208891922EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:28:15	FR0000120321	246,7000	EUR	1	XPAR	00208891924EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:28:56	FR0000120321	246,6000	EUR	10	CHIX	00208892045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:29:06	FR0000120321	246,7000	EUR	13	CHIX	00208892086EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:29:09	FR0000120321	246,7000	EUR	59	CHIX	00208892095EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:29:20	FR0000120321	246,7000	EUR	55	XPAR	00208892137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:29:20	FR0000120321	246,7000	EUR	50	XPAR	00208892138EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:29:20	FR0000120321	246,7000	EUR	38	XPAR	00208892139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:29:47	FR0000120321	246,6000	EUR	5	CHIX	00208892185EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:29:47	FR0000120321	246,6000	EUR	72	XPAR	00208892187EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:30:18	FR0000120321	246,7000	EUR	31			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:08	FR0000120321	246,8000	EUR	19	BATE	00208894391EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:08	FR0000120321	246,8000	EUR	2	BATE	00208894398EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:08	FR0000120321	246,8000	EUR	3	BATE	00208894399EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:08	FR0000120321	246,8000	EUR	3	BATE	00208894400EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:08	FR0000120321	246,8000	EUR	35	CHIX	00208894397EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:08	FR0000120321	246,8000	EUR	26	TRQX	00208894396EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:08	FR0000120321	246,8000	EUR	50	XPAR	00208894370EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:08	FR0000120321	246,8000	EUR	19	XPAR	00208894395EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:14	FR0000120321	246,8000	EUR	50	XPAR	00208894409EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:28	FR0000120321	246,8000	EUR	10	CHIX	00208894393EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:28	FR0000120321	246,8000	EUR	10	CHIX	00208894400EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:28	FR0000120321	246,8000	EUR	10	CHIX	00208894441EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:28	FR0000120321	246,8000	EUR	10	CHIX	00208894442EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:28	FR0000120321	246,8000	EUR	10	CHIX	00208894443EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:28	FR0000120321	246,8000	EUR	10	CHIX	00208894444EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:28	FR0000120321	246,8000	EUR	10	CHIX	00208894445EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:28	FR0000120321	246,8000	EUR	7	CHIX	00208894446EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:47	FR0000120321	246,7000	EUR	48	XPAR	00208894497EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:43:47	FR0000120321	246,7000	EUR	30	XPAR	00208894500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:44:25	FR0000120321	246,7000	EUR	34	XPAR	00208894613EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:44:25	FR0000120321	246,7000	EUR	202	XPAR	00208894614EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:45:25	FR0000120321	246,6000	EUR	57	XPAR	00208894744EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:45:25	FR0000120321	246,6000	EUR	16	XPAR	00208894745EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:45:25	FR0000120321	246,6000	EUR	24	XPAR	00208894746EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:45:25	FR0000120321	246,6000	EUR	50	XPAR	00208894747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:45:25	FR0000120321	246,6000	EUR	73	XPAR	00208894748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:45:25	FR0000120321	246,6000	EUR	16	XPAR	00208894749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:46:20	FR0000120321	246,4000	EUR	50	XPAR	00208894902EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:46:20	FR0000120321	246,4000	EUR	25	XPAR	00208894903EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:46:53	FR0000120321	246,5000	EUR	71	BATE	00208895020EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:46:53	FR0000120321	246,5000	EUR	32	BATE	00208895023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:46:53	FR0000120321	246,5000	EUR	33	CHIX	00208895021EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:46:53	FR0000120321	246,5000	EUR	4	CHIX	00208895022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:46:53	FR0000120321	246,5000	EUR	34	TRQX	00208895019EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:47:49	FR0000120321	246,5000	EUR	55	XPAR	00208895136EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:47:49	FR0000120321	246,5000	EUR	63	XPAR	00208895137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:47:49	FR0000120321	246,5000	EUR	38	XPAR	00208895138EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:48:14	FR0000120321	246,4000	EUR	19	XPAR	00208895208EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:49:17	FR0000120321	246,5000	EUR	50	XPAR	00208895385EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:49:17	FR0000120321	246,5000	EUR	50	XPAR	00208895386EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:49:17	FR0000120321	246,5000	EUR	50	XPAR	00208895387EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:49:17	FR0000120321	246,5000	EUR	62	XPAR	00208895387EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:49:17	FR0000120321	246,5000	EUR	50	XPAR	00208895388EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:49:17	FR0000120321	246,5000	EUR	14	XPAR	00208895389EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:49:52	FR0000120321	246,5000	EUR	79	XPAR	00208895456EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:49:52	FR0000120321	246,5000	EUR	50	XPAR	00208895457EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:49:52	FR0000120321	246,5000	EUR	104	XPAR	00208895458EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:51:02	FR0000120321	246,4000	EUR	50	XPAR	00208895678EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:51:02	FR0000120321	246,4000	EUR	53	XPAR	00208895679EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:51:02	FR0000120321	246,4000	EUR	50	XPAR	00208895680EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:51:02	FR0000120321	246,4000	EUR	68	XPAR	00208895681EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:51:02	FR0000120321	246,4000	EUR	5	XPAR	00208895682EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:51:55	FR0000120321	246,2000	EUR	15	CHIX	00208895899EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:51:55	FR0000120321	246,2000	EUR	29	XPAR	00208895900EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:51:55	FR0000120321	246,2000	EUR	44	XPAR	00208895901EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:52:37	FR0000120321	246,2000	EUR	98	BATE	00208895993EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:52:37	FR0000120321	246,2000	EUR	106	BATE	00208895994EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:52:37	FR0000120321	246,2000	EUR	26	TRQX	00208895992EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:53:45	FR0000120321	246,2000	EUR	18	XPAR	00208896141EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:53:45	FR0000120321	246,2000	EUR	86	XPAR	00208896142EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:53:45	FR0000120321	246,2000	EUR	50	XPAR	00208896143EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:53:45	FR0000120321	246,2000	EUR	37	XPAR	00208896144EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:54:24	FR0000120321	246,1000	EUR	50	XPAR	00208896216EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:54:24	FR0000120321	246,1000	EUR	29	XPAR	00208896217EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:54:24	FR0000120321	246,0000	EUR	1553	XPAR	00208896218EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:55:05	FR0000120321	246,1000	EUR	71	XPAR	00208896403EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:55:05	FR0000120321	246,1000	EUR	96	XPAR	00208896404EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:55:05	FR0000120321	246,1000	EUR	34	XPAR	00208896405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:55:05	FR0000120321	246,1000	EUR	5	XPAR	00208896406EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:55:54	FR0000120321	246,0000	EUR	17	CHIX	00208896509EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:55:54	FR0000120321	246,0000	EUR	50	XPAR	00208896505EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:55:54	FR0000120321	246,0000	EUR	397	XPAR	00208896506EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:55:54	FR0000120321	246,0000	EUR	79	XPAR	00208896510EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:56:27	FR0000120321	246,0000	EUR	50	BATE	00208896629EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 10:56:27	FR0000120321	246,0000	EUR	7	BATE		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:10:31	FR0000120321	245,7000	EUR	74	BATE	00208898620EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:10:31	FR0000120321	245,7000	EUR	33	BATE	00208898621EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:10:31	FR0000120321	245,7000	EUR	22	TRQX	00208898618EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:10:31	FR0000120321	245,7000	EUR	16	TRQX	00208898619EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:25	FR0000120321	245,6000	EUR	5	CHIX	00208898719EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:25	FR0000120321	245,6000	EUR	29	CHIX	00208898720EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:25	FR0000120321	245,6000	EUR	34	TRQX	00208898721EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:44	FR0000120321	245,6000	EUR	10	CHIX	00208898753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:44	FR0000120321	245,6000	EUR	10	CHIX	00208898755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:44	FR0000120321	245,6000	EUR	10	CHIX	00208898757EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:44	FR0000120321	245,6000	EUR	10	CHIX	00208898758EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:44	FR0000120321	245,6000	EUR	3	CHIX	00208898760EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:44	FR0000120321	245,6000	EUR	3	XPAR	00208898752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:44	FR0000120321	245,6000	EUR	15	XPAR	00208898754EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:44	FR0000120321	245,6000	EUR	11	XPAR	00208898756EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:11:44	FR0000120321	245,6000	EUR	95	XPAR	00208898759EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:12:28	FR0000120321	245,5000	EUR	1	CHIX	00208898859EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:12:28	FR0000120321	245,5000	EUR	22	XPAR	00208898860EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:12:28	FR0000120321	245,5000	EUR	50	XPAR	00208898861EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:12:28	FR0000120321	245,5000	EUR	25	XPAR	00208898862EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:12:28	FR0000120321	245,5000	EUR	27	XPAR	00208898863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:12:28	FR0000120321	245,5000	EUR	34	XPAR	00208898864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:13:39	FR0000120321	245,5000	EUR	3	XPAR	0020889887EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:13:39	FR0000120321	245,5000	EUR	161	XPAR	0020889888EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:14:18	FR0000120321	245,4000	EUR	30	BATE	00208899045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:14:18	FR0000120321	245,4000	EUR	86	CHIX	00208899046EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:14:18	FR0000120321	245,4000	EUR	35	CHIX	00208899047EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:14:18	FR0000120321	245,4000	EUR	31	TRQX	00208899044EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:14:18	FR0000120321	245,4000	EUR	6	XPAR	00208899048EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:15:21	FR0000120321	245,5000	EUR	50	XPAR	00208899192EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:15:21	FR0000120321	245,5000	EUR	50	XPAR	00208899193EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:15:24	FR0000120321	245,5000	EUR	42	XPAR	00208899204EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:15:24	FR0000120321	245,5000	EUR	50	XPAR	00208899205EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:16:54	FR0000120321	245,7000	EUR	82	XPAR	00208899446EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:16:54	FR0000120321	245,7000	EUR	66	XPAR	00208899447EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:16:54	FR0000120321	245,7000	EUR	27	XPAR	00208899448EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:17:05	FR0000120321	245,7000	EUR	17	XPAR	00208899468EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:17:05	FR0000120321	245,7000	EUR	10	XPAR	00208899469EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:17:05	FR0000120321	245,7000	EUR	1	XPAR	00208899470EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:17:05	FR0000120321	245,7000	EUR	25	XPAR	00208899471EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:17:05	FR0000120321	245,7000	EUR	25	XPAR	00208899472EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:17:05	FR0000120321	245,7000	EUR	38	XPAR	00208899473EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:17:46	FR0000120321	245,7000	EUR	50	XPAR	00208899597EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:17:46	FR0000120321	245,7000	EUR	90	XPAR	00208899598EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:17:46	FR0000120321	245,7000	EUR	21	XPAR	00208899599EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:18:38	FR0000120321	245,6000	EUR	71	BATE	00208899668EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:18:38	FR0000120321	245,6000	EUR	32	BATE	00208899669EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:18:38	FR0000120321	245,6000	EUR	17	TRQX	00208899666EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:18:38	FR0000120321	245,6000	EUR	19	TRQX	00208899667EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:19:33	FR0000120321	245,6000	EUR	100	XPAR	00208899746EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:19:33	FR0000120321	245,6000	EUR	50	XPAR	00208899747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:19:33	FR0000120321	245,6000	EUR	27	XPAR	00208899748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:20:59	FR0000120321	245,9000	EUR	7	BATE	0020889984EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:20:59	FR0000120321	245,9000	EUR	1	BATE	00208899985EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:20:59	FR0000120321	245,9000	EUR	10	BATE	00208899986EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:21:00	FR0000120321	245,9000	EUR	3	CHIX	00208899991EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:21:00	FR0000120321	245,9000	EUR	21	CHIX	00208899994EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:21:00	FR0000120321	245,9000	EUR	16	TRQX	00208899990EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:21:00	FR0000120321	245,9000	EUR	107	XPAR	00208899993EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:21:24	FR0000120321	245,8000	EUR	41	BATE	00208900065EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:21:30	FR0000120321	245,8000	EUR	37	BATE	00208900071EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:21:41	FR0000120321	245,8000	EUR	3	BATE	00208900092EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:21:41	FR0000120321	245,8000	EUR	61	CHIX	00208900091EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:21:41	FR0000120321	245,8000	EUR	33	TRQX	00208900089EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:22:15	FR0000120321	245,7000	EUR	48	XPAR	00208900200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:22:15	FR0000120321	245,7000	EUR	29	XPAR	00208900201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:22:43	FR0000120321	245,6000	EUR	41	XPAR	00208900279EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:22:43	FR0000120321	245,6000	EUR	33	XPAR	00208900280EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:22:43	FR0000120321	245,6000	EUR	25	XPAR	00208900281EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:22:43	FR0000120321	245,6000	EUR	50	XPAR	00208900282EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:22:43	FR0000120321	245,6000	EUR	3	XPAR	00208900283EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:22:43	FR0000120321	245,6000	EUR	4	XPAR	00208900284EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:23:34	FR0000120321	245,5000	EUR	50	XPAR	00208900528EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:23:34	FR0000120321	245,5000	EUR	25	XPAR	00208900529EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:23:34	FR0000120321	245,5000	EUR	11	XPAR		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:31:24	FR0000120321	245,0000	EUR	1799	XPAR	00208902253EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:31:24	FR0000120321	245,0000	EUR	129	XPAR	00208902254EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:31:42	FR0000120321	244,8000	EUR	32	BATE	00208902375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:31:42	FR0000120321	244,8000	EUR	3	BATE	00208902376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:31:42	FR0000120321	244,8000	EUR	35	TRQX	00208902373EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:31:42	FR0000120321	244,8000	EUR	34	TRQX	00208902374EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:32:32	FR0000120321	245,0000	EUR	25	CHIX	00208902623EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:32:32	FR0000120321	245,0000	EUR	18	TRQX	00208902621EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:32:32	FR0000120321	245,0000	EUR	103	XPAR	00208902622EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:33:45	FR0000120321	245,2000	EUR	41	BATE	00208902808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:33:45	FR0000120321	245,2000	EUR	174	XPAR	00208902807EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:33:46	FR0000120321	245,2000	EUR	25	XPAR	00208902809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:33:46	FR0000120321	245,2000	EUR	25	XPAR	00208902810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:33:46	FR0000120321	245,2000	EUR	23	XPAR	00208902811EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:34:45	FR0000120321	245,1000	EUR	16	XPAR	00208902797EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:34:45	FR0000120321	245,1000	EUR	25	XPAR	00208902980EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:34:45	FR0000120321	245,1000	EUR	25	XPAR	00208902981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:34:45	FR0000120321	245,1000	EUR	25	XPAR	00208902982EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:34:45	FR0000120321	245,1000	EUR	7	XPAR	00208902983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:34:45	FR0000120321	245,1000	EUR	25	XPAR	00208902984EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:35:36	FR0000120321	245,0000	EUR	18	CHIX	00208903133EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:35:36	FR0000120321	245,0000	EUR	36	XPAR	00208903134EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:35:36	FR0000120321	245,0000	EUR	21	XPAR	00208903135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:35:36	FR0000120321	245,0000	EUR	11	XPAR	00208903136EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:35:55	FR0000120321	245,0000	EUR	25	XPAR	00208903198EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:35:55	FR0000120321	245,0000	EUR	50	XPAR	00208903199EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:35:55	FR0000120321	245,0000	EUR	20	XPAR	00208903201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:36:03	FR0000120321	244,9000	EUR	71	XPAR	00208903233EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:36:50	FR0000120321	244,9000	EUR	18	XPAR	00208903367EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:36:50	FR0000120321	244,9000	EUR	50	XPAR	00208903368EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:36:50	FR0000120321	244,9000	EUR	25	XPAR	00208903369EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:36:50	FR0000120321	244,9000	EUR	9	XPAR	00208903370EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:36:50	FR0000120321	244,9000	EUR	12	XPAR	00208903371EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:37:27	FR0000120321	244,9000	EUR	27	XPAR	00208903420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:37:27	FR0000120321	244,9000	EUR	40	XPAR	00208903421EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:37:27	FR0000120321	244,9000	EUR	25	XPAR	00208903422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:37:27	FR0000120321	244,9000	EUR	33	XPAR	00208903423EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:39:08	FR0000120321	245,0000	EUR	26	BATE	00208903727EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:39:08	FR0000120321	245,0000	EUR	33	CHIX	00208903728EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:39:08	FR0000120321	245,0000	EUR	134	XPAR	00208903736EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:39:24	FR0000120321	245,0000	EUR	170	CHIX	00208903814EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:40:16	FR0000120321	245,1000	EUR	63	XPAR	00208903943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:40:16	FR0000120321	245,1000	EUR	25	XPAR	00208903944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:40:16	FR0000120321	245,1000	EUR	50	XPAR	00208903945EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:40:16	FR0000120321	245,1000	EUR	12	XPAR	00208903946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:41:16	FR0000120321	245,1000	EUR	69	XPAR	00208904053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:41:16	FR0000120321	245,1000	EUR	50	XPAR	00208904054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:41:16	FR0000120321	245,1000	EUR	25	XPAR	00208904055EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:41:16	FR0000120321	245,1000	EUR	25	XPAR	00208904056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:41:16	FR0000120321	245,1000	EUR	14	XPAR	00208904057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:42:14	FR0000120321	245,1000	EUR	51	XPAR	00208904174EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:42:14	FR0000120321	245,1000	EUR	50	XPAR	00208904175EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:42:14	FR0000120321	245,1000	EUR	25	XPAR	00208904176EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:42:14	FR0000120321	245,1000	EUR	37	XPAR	00208904177EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:43:12	FR0000120321	245,0000	EUR	26	BATE	00208904418EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:43:12	FR0000120321	245,0000	EUR	32	BATE	00208904420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:43:12	FR0000120321	245,0000	EUR	18	BATE	00208904422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:43:12	FR0000120321	245,0000	EUR	19	BATE	00208904424EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:43:12	FR0000120321	245,0000	EUR	34	TRQX	00208904417EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:43:12	FR0000120321	245,0000	EUR	28	TRQX	00208904421EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:44:11	FR0000120321	245,0000	EUR	33	BATE	00208904564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:44:11	FR0000120321	245,0000	EUR	60	BATE	00208904565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:44:11	FR0000120321	245,0000	EUR	32	TRQX	00208904563EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:44:50	FR0000120321	245,0000	EUR	68	BATE	00208904650EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:44:50	FR0000120321	245,0000	EUR	28	BATE	00208904651EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:44:50	FR0000120321	245,0000	EUR	34	TRQX	00208904649EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:45:29	FR0000120321	245,0000	EUR	33	TRQX	00208904735EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:45:29	FR0000120321	245,0000	EUR	130	TRQX	00208904736EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:47:03	FR0000120321	245,2000	EUR	6	XPAR	00208904959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:47:05	FR0000120321	245,2000	EUR	18	XPAR	00208904974EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:47:07	FR0000120321	245,2000	EUR	2	XPAR	00208904981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:47:07	FR0000120321	245,2000	EUR	34	XPAR	00208904982EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:47:08	FR0000120321	245,2000	EUR	10	XPAR	00208904983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:47:10	FR0000120321	245,2000	EUR	21	XPAR	00208904992EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:47:11	FR0000120321	245,2000	EUR	2</			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:56:10	FR0000120321	245,2000	EUR	50	XPAR	00208906378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:56:52	FR0000120321	245,2000	EUR	50	XPAR	00208906450EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:56:52	FR0000120321	245,2000	EUR	25	XPAR	00208906451EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:56:52	FR0000120321	245,2000	EUR	25	XPAR	00208906452EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:56:52	FR0000120321	245,2000	EUR	1	XPAR	00208906453EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:56:52	FR0000120321	245,2000	EUR	21	XPAR	00208906454EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:56:52	FR0000120321	245,2000	EUR	25	XPAR	00208906455EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:56:52	FR0000120321	245,2000	EUR	26	XPAR	00208906456EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:57:42	FR0000120321	245,2000	EUR	158	XPAR	00208906529EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:57:42	FR0000120321	245,2000	EUR	10	XPAR	00208906530EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:58:50	FR0000120321	245,2000	EUR	33	TRQX	00208906670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:58:50	FR0000120321	245,2000	EUR	35	TRQX	00208906671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:58:50	FR0000120321	245,2000	EUR	26	TRQX	00208906672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:58:50	FR0000120321	245,2000	EUR	105	TRQX	00208906673EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:59:39	FR0000120321	245,1000	EUR	100	XPAR	00208906793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:59:39	FR0000120321	245,1000	EUR	50	XPAR	00208906794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:59:39	FR0000120321	245,1000	EUR	4	XPAR	00208906795EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:00:44	FR0000120321	245,1000	EUR	41	XPAR	00208907022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:00:44	FR0000120321	245,1000	EUR	73	XPAR	00208907023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:00:44	FR0000120321	245,1000	EUR	50	XPAR	00208907024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:00:44	FR0000120321	245,1000	EUR	12	XPAR	00208907025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:03:14	FR0000120321	245,1000	EUR	44	XPAR	00208907292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:03:14	FR0000120321	245,1000	EUR	95	XPAR	00208907293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:03:14	FR0000120321	245,1000	EUR	49	XPAR	00208907294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:03:19	FR0000120321	245,0000	EUR	80	XPAR	00208907307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:03:19	FR0000120321	245,0000	EUR	50	XPAR	00208907308EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:03:19	FR0000120321	245,0000	EUR	78	XPAR	00208907309EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:04:22	FR0000120321	244,9000	EUR	55	BATE	00208907507EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:04:22	FR0000120321	244,9000	EUR	46	CHIX	00208907508EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:04:22	FR0000120321	244,9000	EUR	31	CHIX	00208907510EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:04:22	FR0000120321	244,9000	EUR	31	CHIX	00208907511EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:05:08	FR0000120321	244,9000	EUR	4	BATE	00208907595EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:05:08	FR0000120321	244,9000	EUR	32	BATE	00208907596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:05:08	FR0000120321	244,9000	EUR	61	BATE	00208907597EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:05:08	FR0000120321	244,9000	EUR	48	BATE	00208907598EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:06:22	FR0000120321	244,8000	EUR	77	TRQX	00208907776EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:06:22	FR0000120321	244,8000	EUR	50	XPAR	00208907777EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:06:22	FR0000120321	244,8000	EUR	31	XPAR	00208907779EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:06:22	FR0000120321	244,8000	EUR	6	XPAR	00208907800EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:06:22	FR0000120321	244,8000	EUR	31	XPAR	00208907811EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:07:16	FR0000120321	244,7000	EUR	64	XPAR	00208907913EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:07:18	FR0000120321	244,7000	EUR	15	CHIX	00208907915EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:08:55	FR0000120321	244,8000	EUR	1	BATE	00208908139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:08:55	FR0000120321	244,8000	EUR	1	BATE	00208908140EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:08:55	FR0000120321	244,8000	EUR	1	BATE	00208908141EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:09:03	FR0000120321	244,8000	EUR	29	XPAR	00208908148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:09:04	FR0000120321	244,8000	EUR	11	BATE	00208908150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:09:04	FR0000120321	244,8000	EUR	40	BATE	00208908151EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:09:04	FR0000120321	244,8000	EUR	179	XPAR	00208908152EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:09:35	FR0000120321	244,8000	EUR	17	XPAR	00208908241EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:09:35	FR0000120321	244,8000	EUR	19	XPAR	00208908242EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:09:35	FR0000120321	244,8000	EUR	77	XPAR	00208908243EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:09:35	FR0000120321	244,8000	EUR	25	XPAR	00208908244EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:09:35	FR0000120321	244,8000	EUR	13	XPAR	00208908245EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:09:35	FR0000120321	244,8000	EUR	8	XPAR	00208908246EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:10:24	FR0000120321	244,8000	EUR	37	XPAR	00208908324EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:10:24	FR0000120321	244,8000	EUR	25	XPAR	00208908325EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:10:24	FR0000120321	244,8000	EUR	25	XPAR	00208908326EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:10:24	FR0000120321	244,8000	EUR	18	XPAR	00208908327EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:10:24	FR0000120321	244,8000	EUR	25	XPAR	00208908328EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:10:24	FR0000120321	244,8000	EUR	6	XPAR	00208908329EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:11:36	FR0000120321	244,6000	EUR	46	XPAR	00208908516EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:11:36	FR0000120321	244,6000	EUR	46	XPAR	00208908517EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:11:36	FR0000120321	244,6000	EUR	25	XPAR	00208908518EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:11:36	FR0000120321	244,6000	EUR	25	XPAR	00208908519EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:11:36	FR0000120321	244,6000	EUR	46	XPAR	00208908520EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:11:36	FR0000120321	244,6000	EUR	2	XPAR	00208908521EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:13:11	FR0000120321	244,6000	EUR	26	XPAR	00208908810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:13:11	FR0000120321	244,6000	EUR	25	XPAR	00208908812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:13:11	FR0000120321	244,6000	EUR	144	XPAR	00208908813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:13:58	FR0000120321	244,6000	EUR	32	BATE	00208908957EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:13:58	FR0000120321	244,6000	EUR	4	BATE	00208908958EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:13:58	FR0000120321	244,6000	EUR	78	BATE	00208908959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:13:58	FR0000120321	244,6000	EUR	35	BATE	00208908960EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:13:58	FR0000120321	244,6000	EUR	34	TRQX	00208	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:25:08	FR0000120321	244,3000	EUR	50	XPAR	00208910574EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:25:08	FR0000120321	244,3000	EUR	25	XPAR	00208910575EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:25:08	FR0000120321	244,3000	EUR	44	XPAR	00208910576EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:25:08	FR0000120321	244,3000	EUR	39	XPAR	00208910577EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:26:18	FR0000120321	244,3000	EUR	57	BATE	00208910734EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:26:18	FR0000120321	244,3000	EUR	22	BATE	00208910737EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:26:18	FR0000120321	244,3000	EUR	32	CHIX	00208910736EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:26:18	FR0000120321	244,3000	EUR	51	TRQX	00208910731EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:26:18	FR0000120321	244,3000	EUR	3	TRQX	00208910735EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:27:28	FR0000120321	244,5000	EUR	151	XPAR	00208910894EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:29:25	FR0000120321	244,5000	EUR	19	BATE	00208911198EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:29:25	FR0000120321	244,5000	EUR	13	CHIX	00208911185EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:29:25	FR0000120321	244,5000	EUR	11	CHIX	00208911197EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:29:25	FR0000120321	244,5000	EUR	17	TRQX	00208911200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:29:25	FR0000120321	244,5000	EUR	101	XPAR	00208911188EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:29:48	FR0000120321	244,9000	EUR	14	XPAR	00208911306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:29:48	FR0000120321	244,9000	EUR	50	XPAR	00208911307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:29:48	FR0000120321	244,9000	EUR	36	XPAR	00208911308EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:29:48	FR0000120321	244,9000	EUR	25	XPAR	00208911309EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:29:48	FR0000120321	244,9000	EUR	34	XPAR	00208911310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:30:55	FR0000120321	244,8000	EUR	36	BATE	00208911455EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:30:55	FR0000120321	244,8000	EUR	51	BATE	00208911456EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:30:55	FR0000120321	244,8000	EUR	71	TRQX	00208911454EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:32:03	FR0000120321	244,9000	EUR	35	CHIX	00208911588EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:32:03	FR0000120321	244,9000	EUR	50	XPAR	00208911586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:32:03	FR0000120321	244,9000	EUR	44	XPAR	00208911587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:32:21	FR0000120321	244,9000	EUR	27	XPAR	00208911609EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:34:39	FR0000120321	245,0000	EUR	12	XPAR	00208911923EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:34:39	FR0000120321	245,0000	EUR	25	XPAR	00208911924EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:34:39	FR0000120321	245,0000	EUR	25	XPAR	00208911925EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:34:39	FR0000120321	245,0000	EUR	14	XPAR	00208911926EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:34:39	FR0000120321	245,0000	EUR	13	XPAR	00208911927EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:34:39	FR0000120321	245,0000	EUR	50	XPAR	00208911928EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:34:39	FR0000120321	245,0000	EUR	25	XPAR	00208911929EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:34:39	FR0000120321	245,0000	EUR	85	XPAR	00208911930EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:34:39	FR0000120321	245,0000	EUR	17	XPAR	00208911931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:34:39	FR0000120321	245,0000	EUR	17	XPAR	00208911932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:35:44	FR0000120321	244,9000	EUR	64	BATE	00208912052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:35:44	FR0000120321	244,9000	EUR	14	BATE	00208912053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:35:44	FR0000120321	244,9000	EUR	44	CHIX	00208912054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:35:44	FR0000120321	244,9000	EUR	38	CHIX	00208912055EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:36:50	FR0000120321	244,9000	EUR	30	BATE	00208912153EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:36:50	FR0000120321	244,9000	EUR	149	BATE	00208912154EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:38:26	FR0000120321	245,0000	EUR	22	TRQX	00208912308EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:38:26	FR0000120321	245,0000	EUR	17	XPAR	00208912309EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:38:32	FR0000120321	245,0000	EUR	32	CHIX	00208912320EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:38:32	FR0000120321	245,0000	EUR	100	XPAR	00208912321EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:39:28	FR0000120321	245,1000	EUR	82	BATE	00208912463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:39:28	FR0000120321	245,1000	EUR	80	BATE	00208912464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:39:28	FR0000120321	245,1000	EUR	2	BATE	00208912465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:40:37	FR0000120321	245,0000	EUR	83	CHIX	00208912623EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:40:37	FR0000120321	245,0000	EUR	27	CHIX	00208912624EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:40:41	FR0000120321	245,0000	EUR	34	XPAR	00208912640EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:41:26	FR0000120321	244,9000	EUR	64	XPAR	00208912729EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:42:29	FR0000120321	244,6000	EUR	19	CHIX	00208912913EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:42:29	FR0000120321	244,6000	EUR	50	XPAR	00208912911EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:42:29	FR0000120321	244,6000	EUR	44	XPAR	00208912912EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:42:29	FR0000120321	244,6000	EUR	74	XPAR	00208912914EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:43:38	FR0000120321	244,5000	EUR	34	CHIX	00208913032EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:43:51	FR0000120321	244,5000	EUR	42	XPAR	00208913060EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:44:01	FR0000120321	244,5000	EUR	15	BATE	00208913078EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:44:01	FR0000120321	244,5000	EUR	18	CHIX	00208913076EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:44:01	FR0000120321	244,5000	EUR	2	CHIX	00208913077EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:44:01	FR0000120321	244,5000	EUR	34	XPAR	00208913079EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:45:00	FR0000120321	244,5000	EUR	19	BATE	00208913271EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:45:00	FR0000120321	244,5000	EUR	24	CHIX	00208913272EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:45:00	FR0000120321	244,5000	EUR	16	TRQX	00208913269EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:45:00	FR0000120321	244,5000	EUR	50	XPAR	00208913270EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:45:00	FR0000120321	244,5000	EUR	42	XPAR	00208913273EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:46:15	FR0000120321	244,4000	EUR	9	CHIX	00208913421EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:46:15	FR0000120321	244,4000	EUR	16	CHIX	00208913422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:46:15	FR0000120321	244,4000	EUR	27	CHIX	00208913423EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:46:15	FR0000120321	244,4000	EUR	25	XPAR	00208913424EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:46:15	FR0000120321	244,4000	EUR	50	XPAR	00208913425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:46:15	FR0000120321	244,4000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:58:52	FR0000120321	243,6000	EUR	34	XPAR	00208915251EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:59:01	FR0000120321	243,6000	EUR	50	CHIX	00208915305EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:59:01	FR0000120321	243,6000	EUR	29	CHIX	00208915306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:59:15	FR0000120321	243,7000	EUR	40	TRQX	00208915331EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:59:15	FR0000120321	243,7000	EUR	21	TRQX	00208915332EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 12:59:25	FR0000120321	243,8000	EUR	17	XPAR	00208915369EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:00:53	FR0000120321	243,8000	EUR	18	CHIX	00208915465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:02:27	FR0000120321	244,0000	EUR	50	XPAR	00208915665EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:02:27	FR0000120321	244,0000	EUR	131	XPAR	00208915666EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:03:18	FR0000120321	244,0000	EUR	117	XPAR	00208915772EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:03:18	FR0000120321	244,0000	EUR	15	XPAR	00208915773EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:04:24	FR0000120321	244,2000	EUR	20	CHIX	00208915915EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:04:24	FR0000120321	244,2000	EUR	66	XPAR	00208915914EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:05:00	FR0000120321	244,1000	EUR	25	XPAR	00208916042EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:05:00	FR0000120321	244,1000	EUR	25	XPAR	00208916043EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:05:00	FR0000120321	244,1000	EUR	50	XPAR	00208916044EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:05:26	FR0000120321	244,0000	EUR	18	CHIX	00208916107EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:05:26	FR0000120321	244,0000	EUR	72	XPAR	00208916109EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:06:58	FR0000120321	244,2000	EUR	26	XPAR	00208916422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:07:00	FR0000120321	244,2000	EUR	31	CHIX	00208916432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:07:00	FR0000120321	244,2000	EUR	9	CHIX	00208916433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:07:00	FR0000120321	244,2000	EUR	81	XPAR	00208916430EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:07:00	FR0000120321	244,2000	EUR	29	XPAR	00208916431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:07:39	FR0000120321	244,1000	EUR	45	XPAR	00208916524EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:07:39	FR0000120321	244,1000	EUR	52	XPAR	00208916525EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:07:39	FR0000120321	244,1000	EUR	25	XPAR	00208916526EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:09:08	FR0000120321	244,1000	EUR	10	CHIX	00208916651EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:09:08	FR0000120321	244,1000	EUR	29	CHIX	00208916652EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:09:08	FR0000120321	244,1000	EUR	132	XPAR	00208916653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:09:08	FR0000120321	244,1000	EUR	25	XPAR	00208916654EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:09:08	FR0000120321	244,1000	EUR	3	XPAR	00208916656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:10:05	FR0000120321	244,0000	EUR	32	BATE	00208916859EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:10:05	FR0000120321	244,0000	EUR	38	CHIX	00208916860EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:10:05	FR0000120321	244,0000	EUR	34	CHIX	00208916861EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:10:05	FR0000120321	244,0000	EUR	32	TRQX	00208916858EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:11:07	FR0000120321	244,2000	EUR	67	XPAR	00208917021EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:12:50	FR0000120321	244,2000	EUR	22	BATE	00208917241EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:12:50	FR0000120321	244,2000	EUR	29	CHIX	00208917239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:12:50	FR0000120321	244,2000	EUR	20	TRQX	00208917238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:12:50	FR0000120321	244,2000	EUR	4	XPAR	00208917240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:12:50	FR0000120321	244,2000	EUR	114	XPAR	00208917242EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:13:11	FR0000120321	244,2000	EUR	25	XPAR	00208917272EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:13:11	FR0000120321	244,2000	EUR	25	XPAR	00208917273EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:13:11	FR0000120321	244,2000	EUR	25	XPAR	00208917274EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:13:11	FR0000120321	244,2000	EUR	80	XPAR	00208917275EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:13:11	FR0000120321	244,2000	EUR	23	XPAR	00208917276EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:14:35	FR0000120321	244,2000	EUR	30	BATE	00208917483EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:14:35	FR0000120321	244,2000	EUR	35	CHIX	00208917482EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:14:35	FR0000120321	244,2000	EUR	8	CHIX	00208917484EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:14:35	FR0000120321	244,2000	EUR	31	TRQX	00208917481EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:15:19	FR0000120321	244,1000	EUR	27	CHIX	00208917559EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:15:19	FR0000120321	244,1000	EUR	50	XPAR	00208917560EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:16:02	FR0000120321	244,1000	EUR	117	XPAR	00208917634EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:16:02	FR0000120321	244,1000	EUR	50	XPAR	00208917635EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:16:02	FR0000120321	244,1000	EUR	16	XPAR	00208917636EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:17:26	FR0000120321	244,0000	EUR	94	CHIX	00208917789EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:18:10	FR0000120321	244,1000	EUR	33	TRQX	00208917921EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:18:39	FR0000120321	244,1000	EUR	21	TRQX	00208917969EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:18:39	FR0000120321	244,1000	EUR	11	TRQX	00208917970EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:18:39	FR0000120321	244,1000	EUR	25	TRQX	00208917971EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:18:39	FR0000120321	244,1000	EUR	14	TRQX	00208917972EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:19:08	FR0000120321	244,1000	EUR	32	TRQX	00208917986EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:19:08	FR0000120321	244,1000	EUR	32	TRQX	00208917987EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:19:37	FR0000120321	244,0000	EUR	50	XPAR	00208918077EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:19:37	FR0000120321	244,0000	EUR	36	XPAR	00208918078EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:19:54	FR0000120321	243,9000	EUR	19	CHIX	00208918130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:19:54	FR0000120321	243,9000	EUR	35	XPAR	00208918128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:19:54	FR0000120321	243,9000	EUR	20	XPAR	00208918131EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:19:54	FR0000120321	243,9000	EUR	20	XPAR	00208918132EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:21:04	FR0000120321	243,9000	EUR	19	CHIX	00208918319EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:21:04	FR0000120321	243,9000	EUR	6	XPAR	00208918317EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:21:04	FR0000120321	243,9000	EUR	65	XPAR	00208918318EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:21:48	FR0000120321	244,0000	EUR	24	CHIX	00208918479EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:21:48	FR0000120321	244,0000	EUR	25	XPAR	00208918480EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:21:48	FR0000120321	244,					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:41:52	FR0000120321	244,0000	EUR	18	BATE	00208921775EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:41:52	FR0000120321	244,0000	EUR	24	CHIX	00208921774EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:41:52	FR0000120321	244,0000	EUR	16	TRQX	00208921773EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:41:52	FR0000120321	244,0000	EUR	45	XPAP	00208921776EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:43:03	FR0000120321	244,1000	EUR	25	XPAP	00208921946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:43:03	FR0000120321	244,1000	EUR	134	XPAP	00208921947EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:43:03	FR0000120321	244,1000	EUR	25	XPAP	00208921948EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:43:03	FR0000120321	244,1000	EUR	20	XPAP	00208921949EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:43:06	FR0000120321	244,1000	EUR	50	XPAP	00208921971EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:43:06	FR0000120321	244,1000	EUR	86	XPAP	00208921972EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:43:06	FR0000120321	244,1000	EUR	25	XPAP	00208921973EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:43:06	FR0000120321	244,1000	EUR	25	XPAP	00208921974EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:43:06	FR0000120321	244,1000	EUR	32	XPAP	00208921975EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:44:34	FR0000120321	244,1000	EUR	82	XPAP	00208922159EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:44:34	FR0000120321	244,1000	EUR	78	XPAP	00208922160EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:46:12	FR0000120321	243,9000	EUR	6	BATE	00208922442EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:46:12	FR0000120321	243,9000	EUR	14	BATE	00208922443EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:46:12	FR0000120321	243,9000	EUR	27	CHIX	00208922440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:46:12	FR0000120321	243,9000	EUR	18	TRQX	00208922438EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:46:12	FR0000120321	243,9000	EUR	73	XPAP	00208922439EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:46:12	FR0000120321	243,9000	EUR	32	XPAP	00208922441EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:47:16	FR0000120321	243,9000	EUR	29	CHIX	00208922659EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:47:16	FR0000120321	243,9000	EUR	85	CHIX	00208922660EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:47:16	FR0000120321	243,9000	EUR	16	TRQX	00208922657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:47:16	FR0000120321	243,9000	EUR	31	TRQX	00208922658EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:48:48	FR0000120321	243,9000	EUR	35	CHIX	00208922816EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:48:48	FR0000120321	243,9000	EUR	31	CHIX	00208922817EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:48:48	FR0000120321	243,9000	EUR	31	TRQX	00208922815EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:51:01	FR0000120321	243,9000	EUR	26	BATE	00208923087EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:51:01	FR0000120321	243,9000	EUR	34	CHIX	00208923086EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:51:01	FR0000120321	243,9000	EUR	23	TRQX	00208923083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:51:01	FR0000120321	243,9000	EUR	133	XPAP	00208923084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:51:09	FR0000120321	243,9000	EUR	106	TRQX	00208923150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:51:09	FR0000120321	243,9000	EUR	12	TRQX	00208923151EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:52:26	FR0000120321	244,0000	EUR	22	BATE	00208923383EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:52:26	FR0000120321	244,0000	EUR	29	CHIX	00208923381EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:52:26	FR0000120321	244,0000	EUR	20	TRQX	00208923379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:52:26	FR0000120321	244,0000	EUR	50	XPAP	00208923380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:52:26	FR0000120321	244,0000	EUR	67	XPAP	00208923382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:53:46	FR0000120321	244,0000	EUR	3	BATE	00208923558EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:53:46	FR0000120321	244,0000	EUR	81	BATE	00208923560EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:53:46	FR0000120321	244,0000	EUR	16	BATE	00208923562EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:53:46	FR0000120321	244,0000	EUR	33	TRQX	00208923557EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:53:46	FR0000120321	244,0000	EUR	4	TRQX	00208923559EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:53:46	FR0000120321	244,0000	EUR	32	TRQX	00208923561EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:55:03	FR0000120321	244,1000	EUR	68	XPAP	00208923703EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:55:03	FR0000120321	244,1000	EUR	26	XPAP	00208923704EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:55:50	FR0000120321	244,0000	EUR	2	BATE	00208923794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:55:50	FR0000120321	244,0000	EUR	93	BATE	00208923795EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:56:12	FR0000120321	243,9000	EUR	21	CHIX	00208923848EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:56:12	FR0000120321	243,9000	EUR	79	XPAP	00208923847EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:57:28	FR0000120321	243,9000	EUR	61	XPAP	00208923980EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:57:28	FR0000120321	243,9000	EUR	25	XPAP	00208923981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:57:28	FR0000120321	243,9000	EUR	3	XPAP	00208923982EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:57:28	FR0000120321	243,9000	EUR	74	XPAP	00208923983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:59:00	FR0000120321	243,8000	EUR	20	TRQX	00208924126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:59:00	FR0000120321	243,8000	EUR	33	TRQX	00208924127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:59:00	FR0000120321	243,8000	EUR	11	TRQX	00208924128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:59:00	FR0000120321	243,8000	EUR	2	TRQX	00208924130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:59:00	FR0000120321	243,8000	EUR	31	TRQX	00208924131EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:59:00	FR0000120321	243,8000	EUR	105	TRQX	00208924132EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 13:59:00	FR0000120321	243,7000	EUR	25	XPAP	00208924129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:00:45	FR0000120321	243,6000	EUR	29	CHIX	00208924307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:00:45	FR0000120321	243,6000	EUR	30	XPAP	00208924305EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:00:45	FR0000120321	243,6000	EUR	50	XPAP	00208924306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:01:02	FR0000120321	243,6000	EUR	74	XPAP	00208924342EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:02:12	FR0000120321	243,6000	EUR	50	XPAP	00208924529EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:02:12	FR0000120321	243,6000	EUR	5	XPAP	00208924530EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:02:12	FR0000120321	243,6000	EUR	163	XPAP	00208924531EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:02:12	FR0000120321	243,6000	EUR	7	XPAP	00208924532EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:03:40	FR0000120321	243,5000	EUR	19	XPAP	00208924646EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:03:40	FR0000120321	243,5000	EUR	50	XPAP	00208924647EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:03:40	FR0000120321	243,5000	EUR	113	XPAP	00208924648EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:03:40	FR0000120321	243,5000	EUR	9	XPAP	00208924649EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/20							

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:21:25	FR0000120321	243,7000	EUR	121	XPAR	00208927585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:21:51	FR0000120321	243,8000	EUR	50	XPAR	00208927642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:22:34	FR0000120321	243,8000	EUR	46	CHIX	00208927749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:22:34	FR0000120321	243,8000	EUR	46	XPAR	00208927747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:22:34	FR0000120321	243,8000	EUR	50	XPAR	00208927748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:22:34	FR0000120321	243,8000	EUR	51	XPAR	00208927750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:23:33	FR0000120321	243,8000	EUR	8	XPAR	00208927900EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:23:33	FR0000120321	243,8000	EUR	29	XPAR	00208927901EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:24:08	FR0000120321	244,0000	EUR	112	XPAR	00208927993EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:24:08	FR0000120321	244,0000	EUR	15	XPAR	00208927994EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:24:08	FR0000120321	244,0000	EUR	58	XPAR	00208927995EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:24:08	FR0000120321	244,0000	EUR	26	XPAR	00208927996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:25:05	FR0000120321	243,8000	EUR	19	CHIX	00208928154EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:25:05	FR0000120321	243,8000	EUR	74	XPAR	00208928153EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:25:53	FR0000120321	243,8000	EUR	40	CHIX	00208928267EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:25:53	FR0000120321	243,8000	EUR	17	XPAR	00208928268EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:25:53	FR0000120321	243,8000	EUR	50	XPAR	00208928269EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:26:01	FR0000120321	243,8000	EUR	32	XPAR	00208928295EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:26:01	FR0000120321	243,8000	EUR	50	XPAR	00208928296EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:27:08	FR0000120321	243,9000	EUR	17	TRQX	002089283436EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:27:08	FR0000120321	243,9000	EUR	37	TRQX	00208928347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:27:08	FR0000120321	243,9000	EUR	126	TRQX	00208928348EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:28:23	FR0000120321	243,9000	EUR	88	XPAR	00208928678EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:08	FR0000120321	244,1000	EUR	19	CHIX	00208929201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:08	FR0000120321	244,1000	EUR	66	XPAR	00208929200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:13	FR0000120321	244,1000	EUR	25	XPAR	002089292119EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:13	FR0000120321	244,1000	EUR	50	XPAR	00208929220EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:13	FR0000120321	244,1000	EUR	25	XPAR	00208929221EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:13	FR0000120321	244,1000	EUR	25	XPAR	00208929222EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:13	FR0000120321	244,1000	EUR	44	XPAR	00208929223EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:13	FR0000120321	244,1000	EUR	24	XPAR	00208929224EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:16	FR0000120321	244,1000	EUR	13	TRQX	00208929240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:16	FR0000120321	244,1000	EUR	77	XPAR	00208929235EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:16	FR0000120321	244,1000	EUR	25	XPAR	00208929236EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:16	FR0000120321	244,1000	EUR	25	XPAR	00208929237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:16	FR0000120321	244,1000	EUR	25	XPAR	00208929238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:16	FR0000120321	244,1000	EUR	28	XPAR	00208929239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:32	FR0000120321	244,1000	EUR	60	XPAR	00208929285EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:32	FR0000120321	244,1000	EUR	77	XPAR	00208929287EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:32	FR0000120321	244,1000	EUR	18	XPAR	00208929288EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:31:32	FR0000120321	244,1000	EUR	13	XPAR	00208929289EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:32:23	FR0000120321	244,1000	EUR	50	XPAR	00208929418EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:32:23	FR0000120321	244,1000	EUR	25	XPAR	00208929419EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:32:23	FR0000120321	244,1000	EUR	50	XPAR	00208929420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:33:13	FR0000120321	244,0000	EUR	23	XPAR	00208929534EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:33:13	FR0000120321	244,0000	EUR	25	XPAR	00208929535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:33:13	FR0000120321	244,0000	EUR	25	XPAR	00208929536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:33:13	FR0000120321	244,0000	EUR	50	XPAR	00208929538EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:33:13	FR0000120321	244,0000	EUR	94	XPAR	00208929539EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:34:16	FR0000120321	244,0000	EUR	31	BATE	00208929708EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:34:16	FR0000120321	244,0000	EUR	120	BATE	00208929709EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:34:16	FR0000120321	244,0000	EUR	36	TRQX	00208929707EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:35:06	FR0000120321	243,9000	EUR	100	XPAR	00208929894EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:35:06	FR0000120321	243,9000	EUR	25	XPAR	00208929895EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:35:06	FR0000120321	243,9000	EUR	25	XPAR	00208929896EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:35:06	FR0000120321	243,9000	EUR	38	XPAR	00208929897EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:36:10	FR0000120321	243,8000	EUR	16	CHIX	00208930114EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:36:10	FR0000120321	243,8000	EUR	66	XPAR	00208930113EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:36:36	FR0000120321	243,8000	EUR	30	BATE	00208930195EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:36:36	FR0000120321	243,8000	EUR	27	BATE	00208930196EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:36:36	FR0000120321	243,8000	EUR	39	TRQX	00208930193EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:37:03	FR0000120321	243,8000	EUR	124	XPAR	00208930294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:37:23	FR0000120321	243,7000	EUR	18	CHIX	00208930390EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:37:23	FR0000120321	243,7000	EUR	71	XPAR	00208930392EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:38:10	FR0000120321	243,6000	EUR	50	XPAR	00208930495EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:38:10	FR0000120321	243,6000	EUR	1	XPAR	00208930496EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:38:10	FR0000120321	243,6000	EUR	50	XPAR	00208930497EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:38:10	FR0000120321	243,6000	EUR	63	XPAR	00208930498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:39:25	FR0000120321	243,7000	EUR	24	XPAR	00208930747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:39:25	FR0000120321	243,7000	EUR	11	XPAR	00208930748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:39:25	FR0000120321	243,7000	EUR	50	XPAR	00208930749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:39:25	FR0000120321	243,7000	EUR	50	XPAR	00208930750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:39:25	FR0000120321	243,7000	EUR	50	XPAR	00208930751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:39:25	FR0000120321	243,7000	EUR	15	XPAR	00208930752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:39:59	FR0000120321	243,6000	EUR	50</			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:51:49	FR0000120321	243,2000	EUR	17	CHIX	00208932900EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:51:49	FR0000120321	243,2000	EUR	64	XPAR	00208932897EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:52:08	FR0000120321	243,0000	EUR	38	XPAR	00208932898EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:52:08	FR0000120321	243,0000	EUR	20	XPAR	00208932990EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:52:33	FR0000120321	243,2000	EUR	100	BATE	00208933082EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:52:33	FR0000120321	243,2000	EUR	43	BATE	00208933083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:52:33	FR0000120321	243,2000	EUR	15	BATE	00208933084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:52:33	FR0000120321	243,2000	EUR	65	BATE	00208933085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:53:48	FR0000120321	243,2000	EUR	50	XPAR	00208933361EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:53:48	FR0000120321	243,2000	EUR	25	XPAR	00208933362EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:53:48	FR0000120321	243,2000	EUR	25	XPAR	00208933363EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:53:48	FR0000120321	243,2000	EUR	50	XPAR	00208933364EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:53:48	FR0000120321	243,2000	EUR	34	XPAR	00208933365EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:53:48	FR0000120321	243,2000	EUR	4	XPAR	00208933366EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:55:26	FR0000120321	243,3000	EUR	62	XPAR	00208933753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:55:26	FR0000120321	243,3000	EUR	53	XPAR	00208933754EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:55:26	FR0000120321	243,3000	EUR	8	XPAR	00208933755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:55:26	FR0000120321	243,3000	EUR	1	XPAR	00208933756EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:55:26	FR0000120321	243,3000	EUR	25	XPAR	00208933757EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:55:26	FR0000120321	243,3000	EUR	50	XPAR	00208933758EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:55:26	FR0000120321	243,3000	EUR	11	XPAR	00208933759EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:56:18	FR0000120321	243,2000	EUR	56	CHIX	00208933987EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:56:18	FR0000120321	243,2000	EUR	107	CHIX	00208933988EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:56:18	FR0000120321	243,2000	EUR	15	CHIX	00208933989EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:56:18	FR0000120321	243,2000	EUR	21	TRQX	00208933986EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:57:39	FR0000120321	243,2000	EUR	56	XPAR	00208934303EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:57:39	FR0000120321	243,2000	EUR	116	XPAR	00208934304EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:57:39	FR0000120321	243,2000	EUR	15	XPAR	00208934305EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:48	FR0000120321	243,1000	EUR	31	CHIX	00208934551EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:48	FR0000120321	243,1000	EUR	50	XPAR	00208934552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:48	FR0000120321	243,1000	EUR	25	XPAR	00208934553EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:48	FR0000120321	243,1000	EUR	25	XPAR	00208934555EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:48	FR0000120321	243,1000	EUR	25	XPAR	00208934557EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:48	FR0000120321	243,1000	EUR	25	XPAR	00208934557EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:51	FR0000120321	243,0000	EUR	800	XPAR	00208934571EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:51	FR0000120321	243,0000	EUR	50	XPAR	00208934572EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:51	FR0000120321	243,0000	EUR	400	XPAR	00208934575EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:51	FR0000120321	243,0000	EUR	205	XPAR	00208934576EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:51	FR0000120321	243,0000	EUR	300	XPAR	00208934577EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:58:51	FR0000120321	243,0000	EUR	187	XPAR	00208934578EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:59:51	FR0000120321	243,0000	EUR	25	XPAR	00208934735EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:59:51	FR0000120321	243,0000	EUR	25	XPAR	00208934736EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:59:51	FR0000120321	243,0000	EUR	62	XPAR	00208934737EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:00:28	FR0000120321	243,0000	EUR	185	XPAR	00208934946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:01:30	FR0000120321	243,0000	EUR	69	CHIX	00208935203EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:01:30	FR0000120321	243,0000	EUR	21	CHIX	00208935204EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:02:08	FR0000120321	243,1000	EUR	183	XPAR	00208935396EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:02:08	FR0000120321	243,1000	EUR	22	XPAR	00208935397EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:03:23	FR0000120321	243,1000	EUR	38	BATE	00208935687EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:03:23	FR0000120321	243,1000	EUR	40	CHIX	00208935688EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:03:23	FR0000120321	243,1000	EUR	40	CHIX	00208935689EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:03:23	FR0000120321	243,1000	EUR	100	CHIX	00208935690EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:03:23	FR0000120321	243,1000	EUR	3	CHIX	00208935691EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:04:35	FR0000120321	242,9000	EUR	50	XPAR	00208935953EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:04:35	FR0000120321	242,9000	EUR	63	XPAR	00208935954EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:04:35	FR0000120321	242,9000	EUR	29	XPAR	00208935955EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:05:56	FR0000120321	243,1000	EUR	40	CHIX	00208936292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:05:56	FR0000120321	243,1000	EUR	27	TRQX	00208936290EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:05:56	FR0000120321	243,1000	EUR	142	XPAR	00208936291EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:06:42	FR0000120321	243,1000	EUR	9	XPAR	00208936464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:06:48	FR0000120321	243,1000	EUR	3	CHIX	00208936485EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:06:53	FR0000120321	243,1000	EUR	20	BATE	00208936500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:06:53	FR0000120321	243,1000	EUR	24	CHIX	00208936499EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:06:53	FR0000120321	243,1000	EUR	17	TRQX	00208936497EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:06:53	FR0000120321	243,1000	EUR	101	XPAR	00208936498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:07:52	FR0000120321	243,1000	EUR	36	BATE	00208936728EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:07:52	FR0000120321	243,1000	EUR	38	TRQX	00208936727EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:07:52	FR0000120321	243,1000	EUR	59	XPAR	00208936729EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:09:39	FR0000120321	243,4000	EUR	66	XPAR	00208937238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:09:39	FR0000120321	243,4000	EUR	50	XPAR	00208937239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:09:39	FR0000120321	243,4000	EUR	10	XPAR	00208937240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:09:39	FR0000120321	243,4000	EUR	113	XPAR	00208937241EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:09:39	FR0000120321	243,4000	EUR	50	XPAR	00208937242EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:09:39	FR0000120321	243,4000	EUR	4	XPAR	00208937243EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:10:20	FR0000120321	243,3000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:23:15	FR0000120321	243,1000	EUR	48	XPAR	00208940424EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:23:15	FR0000120321	243,1000	EUR	50	XPAR	00208940425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:23:15	FR0000120321	243,1000	EUR	40	XPAR	00208940426EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:23:15	FR0000120321	243,1000	EUR	50	XPAR	00208940427EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:23:15	FR0000120321	243,1000	EUR	37	XPAR	00208940428EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:24:15	FR0000120321	242,9000	EUR	166	XPAR	00208940666EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:27:24	FR0000120321	243,0000	EUR	25	BATE	00208941404EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:27:24	FR0000120321	243,0000	EUR	34	CHIX	00208941402EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:27:24	FR0000120321	243,0000	EUR	22	TRQX	00208941401EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:27:24	FR0000120321	243,0000	EUR	103	XPAR	00208941403EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:27:24	FR0000120321	243,0000	EUR	23	XPAR	00208941405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:27:24	FR0000120321	243,0000	EUR	199	XPAR	00208941406EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:27:24	FR0000120321	243,0000	EUR	11	XPAR	00208941407EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:27:54	FR0000120321	243,0000	EUR	12	CHIX	00208941536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:27:54	FR0000120321	243,0000	EUR	128	TRQX	00208941534EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:27:54	FR0000120321	243,0000	EUR	38	TRQX	00208941535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:29:03	FR0000120321	242,9000	EUR	11	TRQX	00208941846EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:29:03	FR0000120321	242,9000	EUR	100	XPAR	00208941847EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:29:51	FR0000120321	243,0000	EUR	47	XPAR	00208941971EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:29:51	FR0000120321	243,0000	EUR	10	XPAR	00208941972EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:29:51	FR0000120321	243,0000	EUR	61	XPAR	00208941973EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:29:51	FR0000120321	243,0000	EUR	50	XPAR	00208941974EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:29:51	FR0000120321	243,0000	EUR	8	XPAR	00208941975EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:30:41	FR0000120321	243,1000	EUR	50	XPAR	00208942360EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:30:41	FR0000120321	243,1000	EUR	50	XPAR	00208942361EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:30:41	FR0000120321	243,1000	EUR	50	XPAR	00208942362EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:30:41	FR0000120321	243,1000	EUR	77	XPAR	00208942363EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:31:38	FR0000120321	243,0000	EUR	174	XPAR	00208942648EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:31:38	FR0000120321	243,0000	EUR	38	XPAR	00208942649EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:31:38	FR0000120321	243,0000	EUR	17	XPAR	00208942650EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:32:40	FR0000120321	243,3000	EUR	79	XPAR	00208943020EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:32:40	FR0000120321	243,3000	EUR	50	XPAR	00208943021EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:32:40	FR0000120321	243,3000	EUR	50	XPAR	00208943022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:32:40	FR0000120321	243,3000	EUR	23	XPAR	00208943023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:33:23	FR0000120321	243,1000	EUR	3	XPAR	00208943299EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:33:23	FR0000120321	243,1000	EUR	74	XPAR	00208943300EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:33:23	FR0000120321	243,1000	EUR	50	XPAR	00208943301EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:33:23	FR0000120321	243,1000	EUR	39	XPAR	00208943302EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:34:05	FR0000120321	242,9000	EUR	50	XPAR	00208943560EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:34:19	FR0000120321	243,0000	EUR	50	XPAR	00208943735EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:34:19	FR0000120321	243,0000	EUR	145	XPAR	00208943736EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:35:16	FR0000120321	242,9000	EUR	46	BATE	00208944137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:35:16	FR0000120321	242,9000	EUR	75	BATE	00208944139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:35:16	FR0000120321	242,9000	EUR	45	TRQX	00208944136EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:35:16	FR0000120321	242,9000	EUR	70	TRQX	00208944138EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:35:17	FR0000120321	242,9000	EUR	5	BATE	00208944140EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:36:14	FR0000120321	243,1000	EUR	21	XPAR	00208944584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:36:14	FR0000120321	243,1000	EUR	121	XPAR	00208944585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:36:14	FR0000120321	243,1000	EUR	1	XPAR	00208944586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:36:14	FR0000120321	243,1000	EUR	36	XPAR	00208944587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:36:14	FR0000120321	243,1000	EUR	12	XPAR	00208944588EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:36:14	FR0000120321	243,1000	EUR	40	XPAR	00208944589EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:37:13	FR0000120321	243,1000	EUR	46	TRQX	00208944931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:37:13	FR0000120321	243,1000	EUR	43	TRQX	00208944933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:37:13	FR0000120321	243,1000	EUR	121	TRQX	00208944934EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:38:11	FR0000120321	242,9000	EUR	17	BATE	00208945173EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:38:11	FR0000120321	242,9000	EUR	81	XPAR	00208945174EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:38:27	FR0000120321	243,0000	EUR	44	TRQX	00208945236EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:38:27	FR0000120321	243,0000	EUR	162	TRQX	00208945237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:39:26	FR0000120321	243,0000	EUR	22	CHIX	00208945589EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:39:26	FR0000120321	243,0000	EUR	23	CHIX	00208945596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:39:26	FR0000120321	243,0000	EUR	31	TRQX	00208945585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:39:26	FR0000120321	243,0000	EUR	28	XPAR	00208945592EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:39:26	FR0000120321	243,0000	EUR	123	XPAR	00208945594EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:40:23	FR0000120321	243,1000	EUR	98	XPAR	00208945825EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:40:23	FR0000120321	243,1000	EUR	50	XPAR	00208945826EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:40:23	FR0000120321	243,1000	EUR	50	XPAR	00208945827EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:40:23	FR0000120321	243,1000	EUR	17	XPAR	00208945828EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:41:21	FR0000120321	243,0000	EUR	50	XPAR	00208946025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:41:21	FR0000120321	243,0000	EUR	104	XPAR	00208946026EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:41:21	FR0000120321	243,0000	EUR	41	XPAR	00208946027EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:42:05	FR0000120321	242,9000	EUR	54	BATE	00208946181EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:42:05	FR0000120321	242,9000	EUR	50	XPAR	00208946185EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:42:05	FR0000120321	242,9000	EUR	40	CHIX	00208946182EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:42:05	FR0000120321	242,9000					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:51:28	FR0000120321	242,6000	EUR	118	CHIX	00208949456EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:52:12	FR0000120321	242,6000	EUR	70	XPAR	00208949683EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:52:12	FR0000120321	242,6000	EUR	50	XPAR	00208949684EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:52:12	FR0000120321	242,6000	EUR	50	XPAR	00208949685EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:52:12	FR0000120321	242,6000	EUR	37	XPAR	00208949686EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:53:02	FR0000120321	242,5000	EUR	154	BATE	00208949924EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:53:40	FR0000120321	242,4000	EUR	1	XPAR	00208950187EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:53:40	FR0000120321	242,4000	EUR	50	XPAR	00208950188EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:53:40	FR0000120321	242,4000	EUR	50	XPAR	00208950189EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:53:40	FR0000120321	242,4000	EUR	53	XPAR	00208950190EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:54:21	FR0000120321	242,5000	EUR	69	CHIX	00208950490EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:54:21	FR0000120321	242,5000	EUR	113	CHIX	00208950491EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:55:01	FR0000120321	242,4000	EUR	40	CHIX	00208950706EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:55:01	FR0000120321	242,4000	EUR	99	CHIX	00208950707EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:55:01	FR0000120321	242,4000	EUR	5	XPAR	00208950704EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:55:01	FR0000120321	242,4000	EUR	50	XPAR	00208950705EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:55:50	FR0000120321	242,3000	EUR	20	CHIX	00208950882EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:55:50	FR0000120321	242,3000	EUR	75	XPAR	00208950881EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:56:16	FR0000120321	242,3000	EUR	20	CHIX	00208951125EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:56:16	FR0000120321	242,3000	EUR	28	XPAR	00208951126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:56:16	FR0000120321	242,3000	EUR	47	XPAR	00208951127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:56:45	FR0000120321	242,3000	EUR	87	CHIX	00208951302EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:56:45	FR0000120321	242,3000	EUR	77	XPAR	00208951303EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:56:45	FR0000120321	242,3000	EUR	70	XPAR	00208951304EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:57:45	FR0000120321	242,3000	EUR	49	BATE	00208951608EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:57:45	FR0000120321	242,3000	EUR	92	CHIX	00208951609EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:57:45	FR0000120321	242,3000	EUR	49	TRQX	00208951607EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:57:45	FR0000120321	242,3000	EUR	11	TRQX	00208951610EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:58:41	FR0000120321	242,3000	EUR	50	XPAR	00208951827EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:58:41	FR0000120321	242,3000	EUR	173	XPAR	00208951828EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:59:24	FR0000120321	242,3000	EUR	24	CHIX	00208952056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:59:24	FR0000120321	242,3000	EUR	29	XPAR	00208952055EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:59:24	FR0000120321	242,3000	EUR	56	XPAR	00208952057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:59:57	FR0000120321	242,4000	EUR	22	XPAR	00208952204EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 15:59:57	FR0000120321	242,4000	EUR	180	XPAR	00208952205EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:00:33	FR0000120321	242,3000	EUR	43	BATE	00208952419EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:00:42	FR0000120321	242,2000	EUR	20	CHIX	00208952482EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:00:42	FR0000120321	242,2000	EUR	73	XPAR	00208952481EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:04	FR0000120321	242,1000	EUR	20	CHIX	00208952574EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:04	FR0000120321	242,1000	EUR	77	XPAR	00208952573EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:26	FR0000120321	242,1000	EUR	50	XPAR	00208952761EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:26	FR0000120321	242,1000	EUR	50	XPAR	00208952762EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:26	FR0000120321	242,1000	EUR	17	XPAR	00208952763EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	18	CHIX	00208952799EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	8	XPAR	00208952786EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	267	XPAR	00208952787EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	119	XPAR	00208952788EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	89	XPAR	00208952791EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	444	XPAR	00208952792EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	95	XPAR	00208952793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	132	XPAR	00208952794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	100	XPAR	00208952795EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	82	XPAR	00208952796EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	664	XPAR	00208952797EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:01:30	FR0000120321	242,0000	EUR	67	XPAR	00208952798EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:02:20	FR0000120321	242,0000	EUR	50	XPAR	00208953042EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:02:20	FR0000120321	242,0000	EUR	50	XPAR	00208953043EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:02:20	FR0000120321	242,0000	EUR	60	XPAR	00208953044EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:02:20	FR0000120321	242,0000	EUR	50	XPAR	00208953045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:02:20	FR0000120321	242,0000	EUR	29	XPAR	00208953046EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:03:12	FR0000120321	241,8000	EUR	22	CHIX	00208953202EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:03:12	FR0000120321	241,8000	EUR	83	XPAR	00208953521EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:03:38	FR0000120321	242,0000	EUR	191	TRQX	00208953607EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:05:06	FR0000120321	242,0000	EUR	51	XPAR	00208954070EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:05:12	FR0000120321	242,0000	EUR	30	BATE	00208954146EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:05:12	FR0000120321	242,0000	EUR	44	CHIX	00208954145EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:05:12	FR0000120321	242,0000	EUR	36	XPAR	00208954144EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:05:12	FR0000120321	242,0000	EUR	50	XPAR	00208954147EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:05:12	FR0000120321	242,0000	EUR	14	XPAR	00208954149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:06:04	FR0000120321	242,0000	EUR	42	BATE	00208954444EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:06:04	FR0000120321	242,0000	EUR	59	CHIX	00208954445EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:06:04	FR0000120321	242,0000	EUR	203	XPAR	00208954446EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:06:26	FR0000120321	241,9000	EUR	50	XPAR	00208954539EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:06:40	FR0000120321	241,9000	EUR	82	CHIX	00208954584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:06:40	FR0000120321	241,9000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:40:53	FR0000120321	240,4000	EUR	40	XPAR	00208966432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:40:53	FR0000120321	240,4000	EUR	117	XPAR	00208966433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:40:53	FR0000120321	240,4000	EUR	34	XPAR	00208966434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:40:53	FR0000120321	240,4000	EUR	15	XPAR	00208966435EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:41:12	FR0000120321	240,3000	EUR	19	XPAR	00208966569EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:41:23	FR0000120321	240,3000	EUR	19	TRQX	00208966778EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:41:34	FR0000120321	240,3000	EUR	19	CHIX	00208966837EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:41:39	FR0000120321	240,3000	EUR	2	XPAR	00208966930EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:41:39	FR0000120321	240,3000	EUR	125	XPAR	00208966931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:41:39	FR0000120321	240,3000	EUR	50	XPAR	00208966932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:41:39	FR0000120321	240,3000	EUR	9	XPAR	00208966933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:42:01	FR0000120321	240,2000	EUR	22	CHIX	00208967073EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:42:05	FR0000120321	240,2000	EUR	16	CHIX	00208967101EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:42:05	FR0000120321	240,2000	EUR	56	XPAR	00208967100EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:42:10	FR0000120321	240,2000	EUR	301	XPAR	00208967127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:42:13	FR0000120321	240,2000	EUR	112	CHIX	00208967134EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:42:13	FR0000120321	240,2000	EUR	134	XPAR	00208967135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:43:10	FR0000120321	240,2000	EUR	10	CHIX	00208967467EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:43:12	FR0000120321	240,2000	EUR	35	CHIX	00208967479EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:43:12	FR0000120321	240,2000	EUR	22	XPAR	00208967477EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:43:12	FR0000120321	240,2000	EUR	114	XPAR	00208967478EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:43:14	FR0000120321	240,2000	EUR	21	CHIX	00208967488EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:43:14	FR0000120321	240,2000	EUR	38	XPAR	00208967487EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:47	FR0000120321	240,2000	EUR	70	CHIX	00208968116EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:47	FR0000120321	240,2000	EUR	42	XPAR	00208968118EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:47	FR0000120321	240,2000	EUR	85	XPAR	00208968119EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:47	FR0000120321	240,2000	EUR	85	XPAR	00208968122EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:50	FR0000120321	240,2000	EUR	100	CHIX	00208968163EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:50	FR0000120321	240,2000	EUR	12	CHIX	00208968164EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:50	FR0000120321	240,2000	EUR	45	CHIX	00208968165EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:50	FR0000120321	240,2000	EUR	94	CHIX	00208968166EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:50	FR0000120321	240,2000	EUR	100	CHIX	00208968167EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:50	FR0000120321	240,2000	EUR	55	CHIX	00208968168EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:50	FR0000120321	240,2000	EUR	133	CHIX	00208968169EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:52	FR0000120321	240,2000	EUR	45	CHIX	00208968194EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:52	FR0000120321	240,2000	EUR	40	CHIX	00208968195EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:52	FR0000120321	240,2000	EUR	110	CHIX	00208968196EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:52	FR0000120321	240,2000	EUR	22	CHIX	00208968197EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:52	FR0000120321	240,1000	EUR	34	XPAR	00208968186EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:52	FR0000120321	240,1000	EUR	86	XPAR	00208968193EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	72	CHIX	00208968212EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	108	CHIX	00208968213EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	45	CHIX	00208968214EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	55	CHIX	00208968215EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	133	CHIX	00208968216EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	55	CHIX	00208968217EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	133	CHIX	00208968218EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	55	CHIX	00208968219EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	133	CHIX	00208968220EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	55	CHIX	00208968221EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	133	CHIX	00208968223EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	171	CHIX	00208968224EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	55	CHIX	00208968225EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	133	CHIX	00208968226EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	55	CHIX	00208968227EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	133	CHIX	00208968228EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	55	CHIX	00208968229EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	133	CHIX	00208968231EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	55	CHIX	00208968232EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:55	FR0000120321	240,2000	EUR	133	CHIX	00208968233EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	178	XPAR	00208968242EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	35	XPAR	00208968243EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	193	XPAR	00208968244EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	178	XPAR	00208968247EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	296	XPAR	00208968248EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	287	XPAR	00208968249EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	40	XPAR	00208968250EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	109	XPAR	00208968251EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	564	XPAR	00208968252EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	149	XPAR	00208968253EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	56	XPAR	00208968254EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	126	XPAR	00208968255EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	67	XPAR	00208968256EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58	FR0000120321	240,1000	EUR	29	XPAR	00208968257EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:44:58							

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:38	FR0000120321	240,1000	EUR	25	CHIX	00208968544EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:38	FR0000120321	240,1000	EUR	72	XPAR	00208968545EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:41	FR0000120321	240,1000	EUR	50	XPAR	00208968552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:41	FR0000120321	240,1000	EUR	50	XPAR	00208968553EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:41	FR0000120321	240,1000	EUR	127	XPAR	00208968554EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:41	FR0000120321	240,1000	EUR	50	XPAR	00208968555EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:46	FR0000120321	240,1000	EUR	40	CHIX	00208968583EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:46	FR0000120321	240,1000	EUR	45	CHIX	00208968585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:46	FR0000120321	240,1000	EUR	114	XPAR	00208968582EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:46	FR0000120321	240,1000	EUR	50	XPAR	00208968584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:46	FR0000120321	240,1000	EUR	50	XPAR	00208968586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:46	FR0000120321	240,1000	EUR	50	XPAR	00208968587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:46	FR0000120321	240,1000	EUR	93	XPAR	00208968589EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:46	FR0000120321	240,1000	EUR	50	XPAR	00208968590EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:46	FR0000120321	240,1000	EUR	50	XPAR	00208968591EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:45:46	FR0000120321	240,1000	EUR	83	XPAR	00208968592EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	45	CHIX	00208968840EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	12	CHIX	00208968841EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	181	CHIX	00208968842EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	14	CHIX	00208968844EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	100	CHIX	00208968845EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	80	CHIX	00208968846EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	54	CHIX	00208968847EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	193	CHIX	00208968848EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	54	CHIX	00208968849EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	80	CHIX	00208968850EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	193	CHIX	00208968851EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	179	CHIX	00208968852EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	54	CHIX	00208968853EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	80	CHIX	00208968854EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	193	CHIX	00208968855EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	54	CHIX	00208968856EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	80	CHIX	00208968857EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	193	CHIX	00208968858EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	54	CHIX	00208968859EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	80	CHIX	00208968860EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:06	FR0000120321	240,1000	EUR	193	CHIX	00208968861EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:07	FR0000120321	240,1000	EUR	54	CHIX	00208968862EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:07	FR0000120321	240,1000	EUR	80	CHIX	00208968863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:07	FR0000120321	240,1000	EUR	193	CHIX	00208968864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:07	FR0000120321	240,1000	EUR	54	CHIX	00208968865EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:12	FR0000120321	240,1000	EUR	45	CHIX	00208968939EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:12	FR0000120321	240,1000	EUR	40	CHIX	00208968940EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:17	FR0000120321	240,1000	EUR	46	CHIX	00208968967EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:17	FR0000120321	240,1000	EUR	35	CHIX	00208968968EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:27	FR0000120321	240,0000	EUR	61	CHIX	00208969082EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:27	FR0000120321	240,0000	EUR	129	CHIX	00208969084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:27	FR0000120321	240,0000	EUR	50	XPAR	00208969083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:27	FR0000120321	240,0000	EUR	50	XPAR	00208969085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:27	FR0000120321	240,0000	EUR	5	XPAR	00208969086EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:27	FR0000120321	240,0000	EUR	133	XPAR	00208969087EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:27	FR0000120321	240,0000	EUR	142	XPAR	00208969088EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:27	FR0000120321	240,0000	EUR	128	XPAR	00208969089EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:27	FR0000120321	240,0000	EUR	18	XPAR	00208969090EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:32	FR0000120321	240,0000	EUR	36	CHIX	00208969123EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:32	FR0000120321	240,0000	EUR	30	XPAR	00208969124EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:32	FR0000120321	240,0000	EUR	50	XPAR	00208969125EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:32	FR0000120321	240,0000	EUR	1	XPAR	00208969126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:32	FR0000120321	240,0000	EUR	22	XPAR	00208969127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:32	FR0000120321	240,0000	EUR	50	XPAR	00208969128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:42	FR0000120321	240,0000	EUR	27	CHIX	00208969191EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:58	FR0000120321	239,9000	EUR	21	XPAR	00208969349EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	29	CHIX	00208969368EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	979	XPAR	00208969365EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	37	XPAR	00208969366EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	190	XPAR	00208969367EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	773	XPAR	00208969369EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	227	XPAR	00208969370EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	83	XPAR	00208969371EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	85	XPAR	00208969372EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	83	XPAR	00208969373EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	50	XPAR	00208969374EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	44	XPAR	00208969375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120321	239,9000	EUR	100	XPAR	00208969376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:46:59	FR0000120						

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:49:56	FR0000120321	239,4000	EUR	99	XPAR	00208970806EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:49:56	FR0000120321	239,4000	EUR	38	XPAR	00208970807EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:49:56	FR0000120321	239,4000	EUR	99	XPAR	00208970808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:49:56	FR0000120321	239,4000	EUR	100	XPAR	00208970809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:49:56	FR0000120321	239,4000	EUR	88	XPAR	00208970810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:50:37	FR0000120321	239,5000	EUR	118	XPAR	00208971074EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:50:37	FR0000120321	239,5000	EUR	45	XPAR	00208971075EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:50:37	FR0000120321	239,5000	EUR	30	XPAR	00208971076EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:50:37	FR0000120321	239,5000	EUR	28	XPAR	00208971077EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:51:34	FR0000120321	239,9000	EUR	65	XPAR	00208971475EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:51:34	FR0000120321	239,9000	EUR	73	XPAR	00208971476EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:51:34	FR0000120321	239,9000	EUR	50	XPAR	00208971477EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:51:34	FR0000120321	239,9000	EUR	19	XPAR	00208971478EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:52:09	FR0000120321	239,9000	EUR	40	CHIX	00208971812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:52:09	FR0000120321	239,9000	EUR	27	CHIX	00208971814EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:52:09	FR0000120321	239,9000	EUR	50	XPAR	00208971813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:52:09	FR0000120321	239,9000	EUR	50	XPAR	00208971815EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:52:47	FR0000120321	240,3000	EUR	118	XPAR	00208972066EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:52:47	FR0000120321	240,3000	EUR	50	XPAR	00208972067EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:52:47	FR0000120321	240,3000	EUR	28	XPAR	00208972068EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:53:34	FR0000120321	240,3000	EUR	2	BATE	00208972420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:53:34	FR0000120321	240,3000	EUR	94	CHIX	00208972416EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:53:34	FR0000120321	240,3000	EUR	49	CHIX	00208972418EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:53:34	FR0000120321	240,3000	EUR	70	CHIX	00208972419EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:54:17	FR0000120321	240,4000	EUR	97	XPAR	00208972677EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:54:17	FR0000120321	240,4000	EUR	50	XPAR	00208972678EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:54:17	FR0000120321	240,4000	EUR	49	XPAR	00208972679EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:55:07	FR0000120321	240,5000	EUR	56	CHIX	00208973039EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:55:07	FR0000120321	240,5000	EUR	159	XPAR	00208973036EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:56:00	FR0000120321	240,6000	EUR	50	XPAR	00208973473EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:56:00	FR0000120321	240,6000	EUR	156	XPAR	00208973476EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:56:05	FR0000120321	240,6000	EUR	19	CHIX	00208973507EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:56:31	FR0000120321	240,6000	EUR	81	XPAR	00208973753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:56:31	FR0000120321	240,6000	EUR	50	XPAR	00208973754EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:56:31	FR0000120321	240,6000	EUR	24	XPAR	00208973755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:57:01	FR0000120321	240,9000	EUR	45	CHIX	00208973979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:57:01	FR0000120321	240,9000	EUR	225	CHIX	00208973980EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:57:01	FR0000120321	240,9000	EUR	270	CHIX	00208973981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:57:45	FR0000120321	241,0000	EUR	18	CHIX	00208974261EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:57:45	FR0000120321	241,0000	EUR	80	XPAR	00208974258EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:57:45	FR0000120321	241,0000	EUR	50	XPAR	00208974259EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:57:45	FR0000120321	241,0000	EUR	53	XPAR	00208974260EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:57:59	FR0000120321	240,9000	EUR	25	CHIX	00208974307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:57:59	FR0000120321	240,9000	EUR	73	XPAR	00208974306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:58:31	FR0000120321	241,3000	EUR	50	XPAR	00208974500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:58:31	FR0000120321	241,3000	EUR	50	XPAR	00208974501EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:58:31	FR0000120321	241,3000	EUR	50	XPAR	00208974502EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:58:31	FR0000120321	241,3000	EUR	64	XPAR	00208974503EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:59:16	FR0000120321	241,4000	EUR	50	XPAR	00208974869EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:59:16	FR0000120321	241,4000	EUR	50	XPAR	00208974870EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 16:59:16	FR0000120321	241,4000	EUR	57	XPAR	00208974871EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:17	FR0000120321	241,1000	EUR	19	CHIX	00208975407EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:37	FR0000120321	241,1000	EUR	17	XPAR	00208975584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:37	FR0000120321	241,1000	EUR	24	XPAR	00208975585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:37	FR0000120321	241,1000	EUR	50	XPAR	00208975586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:37	FR0000120321	241,1000	EUR	51	XPAR	00208975587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:37	FR0000120321	241,1000	EUR	50	XPAR	00208975589EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:38	FR0000120321	241,1000	EUR	50	XPAR	00208975596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:43	FR0000120321	241,1000	EUR	32	XPAR	00208975680EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:50	FR0000120321	241,1000	EUR	40	CHIX	00208975716EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:50	FR0000120321	241,1000	EUR	51	CHIX	00208975718EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:50	FR0000120321	241,1000	EUR	50	XPAR	00208975717EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:59	FR0000120321	241,0000	EUR	1876	BATE	00208975783EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:00:59	FR0000120321	241,0000	EUR	24	BATE	00208975784EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:01:01	FR0000120321	241,0000	EUR	146	XPAR	00208975795EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:01:01	FR0000120321	241,0000	EUR	55	XPAR	00208975796EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:01:03	FR0000120321	241,0000	EUR	18	CHIX	00208975822EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:01:25	FR0000120321	241,2000	EUR	73	CHIX	00208975986EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:01:25	FR0000120321	241,2000	EUR	195	XPAR	00208975988EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:02:12	FR0000120321	241,4000	EUR	2	XPAR	00208976276EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:02:12	FR0000120321	241,4000	EUR	50	XPAR	00208976277EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:02:12	FR0000120321	241,4000	EUR	50	XPAR	00208976278EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:02:30	FR0000120321	241,6000	EUR	6	XPAR	00208976376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:02:30	FR0000120321	241,6000	EUR	50	XPAR	00208976377EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:02:33	FR0000120321	241,6000	EUR	30</			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:06	FR0000120321	241,9000	EUR	50	XPAR	00208977606EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:06	FR0000120321	241,9000	EUR	79	XPAR	00208977607EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:06	FR0000120321	241,9000	EUR	50	XPAR	00208977608EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:06	FR0000120321	241,9000	EUR	70	XPAR	00208977609EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:06	FR0000120321	241,9000	EUR	3	XPAR	00208977610EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:06	FR0000120321	241,9000	EUR	26	XPAR	00208977613EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:06	FR0000120321	241,9000	EUR	79	XPAR	00208977614EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:06	FR0000120321	241,9000	EUR	40	XPAR	00208977615EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:06	FR0000120321	241,9000	EUR	50	XPAR	00208977616EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:06	FR0000120321	241,9000	EUR	50	XPAR	00208977617EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:06	FR0000120321	241,9000	EUR	7	XPAR	00208977618EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:12	FR0000120321	241,9000	EUR	50	XPAR	00208977651EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:12	FR0000120321	241,9000	EUR	50	XPAR	00208977652EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:12	FR0000120321	241,9000	EUR	17	XPAR	00208977653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:18	FR0000120321	241,9000	EUR	50	XPAR	00208977695EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:18	FR0000120321	241,9000	EUR	100	XPAR	00208977696EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:18	FR0000120321	241,9000	EUR	50	XPAR	00208977697EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:18	FR0000120321	241,9000	EUR	50	XPAR	00208977698EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:18	FR0000120321	241,9000	EUR	1	XPAR	00208977699EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:25	FR0000120321	241,9000	EUR	50	XPAR	00208977772EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:25	FR0000120321	241,9000	EUR	100	XPAR	00208977773EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:25	FR0000120321	241,9000	EUR	50	XPAR	00208977774EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:25	FR0000120321	241,9000	EUR	50	XPAR	00208977775EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:25	FR0000120321	241,9000	EUR	1	XPAR	00208977776EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:29	FR0000120321	241,9000	EUR	81	XPAR	00208977799EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:29	FR0000120321	241,9000	EUR	41	XPAR	00208977800EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:29	FR0000120321	241,9000	EUR	50	XPAR	00208977801EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:29	FR0000120321	241,9000	EUR	50	XPAR	00208977802EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:29	FR0000120321	241,9000	EUR	50	XPAR	00208977803EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:05:29	FR0000120321	241,9000	EUR	26	XPAR	00208977804EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:06:02	FR0000120321	242,0000	EUR	112	CHIX	00208978005EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:06:02	FR0000120321	242,0000	EUR	50	XPAR	00208978006EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:06:02	FR0000120321	242,0000	EUR	260	XPAR	00208978007EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:06:18	FR0000120321	241,9000	EUR	6	CHIX	00208978099EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:06:18	FR0000120321	241,9000	EUR	40	CHIX	00208978102EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:06:18	FR0000120321	241,9000	EUR	73	CHIX	00208978103EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:06:18	FR0000120321	241,9000	EUR	50	XPAR	00208978100EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:06:18	FR0000120321	241,9000	EUR	50	XPAR	00208978101EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:05	FR0000120321	242,0000	EUR	4	XPAR	00208978306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:05	FR0000120321	242,0000	EUR	54	XPAR	00208978307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:05	FR0000120321	242,0000	EUR	43	XPAR	00208978308EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:05	FR0000120321	242,0000	EUR	9	XPAR	00208978309EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:05	FR0000120321	242,0000	EUR	8	XPAR	00208978310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	28	CHIX	00208978579EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	23	CHIX	00208978581EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	40	CHIX	00208978583EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	80	XPAR	00208978580EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	50	XPAR	00208978582EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	45	XPAR	00208978584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	50	XPAR	00208978585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	50	XPAR	00208978586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	50	XPAR	00208978587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	16	XPAR	00208978588EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	53	XPAR	00208978589EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	50	XPAR	00208978590EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:07:36	FR0000120321	242,0000	EUR	29	XPAR	00208978591EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:12	FR0000120321	242,0000	EUR	32	CHIX	00208978839EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:12	FR0000120321	242,0000	EUR	87	XPAR	00208978838EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:19	FR0000120321	242,0000	EUR	30	CHIX	00208978927EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:19	FR0000120321	242,0000	EUR	40	CHIX	00208978928EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:19	FR0000120321	242,0000	EUR	50	XPAR	00208978929EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:19	FR0000120321	242,0000	EUR	110	XPAR	00208978930EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:19	FR0000120321	242,0000	EUR	23	XPAR	00208978931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:19	FR0000120321	242,0000	EUR	109	XPAR	00208978932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:19	FR0000120321	242,0000	EUR	80	XPAR	00208978933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:30	FR0000120321	241,9000	EUR	40	CHIX	00208978980EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:30	FR0000120321	241,9000	EUR	5	CHIX	00208978981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:30	FR0000120321	241,9000	EUR	50	XPAR	00208978982EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:30	FR0000120321	241,9000	EUR	81	XPAR	00208978983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:30	FR0000120321	241,9000	EUR	50	XPAR	00208978984EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:30	FR0000120321	241,9000	EUR	116	XPAR	00208978985EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:48	FR0000120321	241,9000	EUR	50	XPAR	00208979088EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:48	FR0000120321	241,9000	EUR	50	XPAR	00208979089EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:53	FR0000120321	242,0000	EUR	43	XPAR	00208979156EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:08:53	FR0000120321	242,0000	EUR	50	XPAR	00208	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:11:36	FR0000120321	241,6000	EUR	30	XPAR	00208980303EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:11:39	FR0000120321	241,6000	EUR	108	XPAR	00208980323EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:11:40	FR0000120321	241,6000	EUR	57	XPAR	00208980331EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:07	FR0000120321	241,5000	EUR	50	XPAR	00208980527EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:07	FR0000120321	241,5000	EUR	50	XPAR	00208980528EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:07	FR0000120321	241,5000	EUR	48	XPAR	00208980529EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:07	FR0000120321	241,5000	EUR	50	XPAR	00208980530EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:07	FR0000120321	241,5000	EUR	50	XPAR	00208980531EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:07	FR0000120321	241,5000	EUR	1	XPAR	00208980532EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:17	FR0000120321	241,5000	EUR	11	CHIX	00208980584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:17	FR0000120321	241,5000	EUR	66	CHIX	00208980587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:17	FR0000120321	241,5000	EUR	127	XPAR	00208980590EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:17	FR0000120321	241,5000	EUR	25	XPAR	00208980592EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:17	FR0000120321	241,5000	EUR	49	XPAR	00208980593EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:28	FR0000120321	241,5000	EUR	50	XPAR	00208980668EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:28	FR0000120321	241,5000	EUR	50	XPAR	00208980669EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:28	FR0000120321	241,5000	EUR	50	XPAR	00208980670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:28	FR0000120321	241,5000	EUR	50	XPAR	00208980671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:28	FR0000120321	241,5000	EUR	27	XPAR	00208980672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:39	FR0000120321	241,5000	EUR	50	XPAR	00208980752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:12:39	FR0000120321	241,5000	EUR	50	XPAR	00208980753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:03	FR0000120321	241,6000	EUR	105	CHIX	00208980950EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:03	FR0000120321	241,6000	EUR	40	XPAR	00208980951EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:03	FR0000120321	241,6000	EUR	50	XPAR	00208980955EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:03	FR0000120321	241,6000	EUR	198	XPAR	00208980956EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:24	FR0000120321	241,5000	EUR	30	CHIX	00208981103EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:24	FR0000120321	241,5000	EUR	50	XPAR	00208981105EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:24	FR0000120321	241,5000	EUR	50	XPAR	00208981106EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:24	FR0000120321	241,5000	EUR	50	XPAR	00208981107EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:24	FR0000120321	241,5000	EUR	22	XPAR	00208981108EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:24	FR0000120321	241,5000	EUR	45	XPAR	00208981109EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:28	FR0000120321	241,5000	EUR	24	CHIX	00208981128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:28	FR0000120321	241,5000	EUR	18	CHIX	00208981129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:28	FR0000120321	241,5000	EUR	35	XPAR	00208981130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:28	FR0000120321	241,5000	EUR	50	XPAR	00208981131EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:28	FR0000120321	241,5000	EUR	50	XPAR	00208981132EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:28	FR0000120321	241,5000	EUR	80	XPAR	00208981133EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:45	FR0000120321	241,5000	EUR	59	CHIX	00208981264EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:46	FR0000120321	241,4000	EUR	24	CHIX	00208981275EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:46	FR0000120321	241,4000	EUR	66	XPAR	00208981276EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:59	FR0000120321	241,4000	EUR	40	CHIX	00208981343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:59	FR0000120321	241,4000	EUR	24	CHIX	00208981347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:59	FR0000120321	241,4000	EUR	50	XPAR	00208981344EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:59	FR0000120321	241,4000	EUR	50	XPAR	00208981345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:13:59	FR0000120321	241,4000	EUR	82	XPAR	00208981346EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:14:13	FR0000120321	241,3000	EUR	40	CHIX	00208981541EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:14:13	FR0000120321	241,3000	EUR	47	XPAR	00208981542EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:14:13	FR0000120321	241,3000	EUR	50	XPAR	00208981543EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:14:13	FR0000120321	241,3000	EUR	50	XPAR	00208981544EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:14:22	FR0000120321	241,3000	EUR	29	CHIX	00208981609EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:14:22	FR0000120321	241,3000	EUR	81	XPAR	00208981610EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:14:46	FR0000120321	241,3000	EUR	29	CHIX	00208981739EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:14:46	FR0000120321	241,3000	EUR	78	XPAR	00208981738EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:00	FR0000120321	241,3000	EUR	100	CHIX	00208981808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:00	FR0000120321	241,3000	EUR	8	CHIX	00208981810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:00	FR0000120321	241,3000	EUR	50	XPAR	00208981809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:00	FR0000120321	241,3000	EUR	64	XPAR	00208981811EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:18	FR0000120321	241,4000	EUR	45	XPAR	00208981933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:18	FR0000120321	241,4000	EUR	108	XPAR	00208981935EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:18	FR0000120321	241,4000	EUR	18	XPAR	00208981936EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:18	FR0000120321	241,4000	EUR	8	XPAR	00208981937EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:33	FR0000120321	241,4000	EUR	9	CHIX	00208982027EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:33	FR0000120321	241,4000	EUR	60	XPAR	00208982025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:33	FR0000120321	241,4000	EUR	79	XPAR	00208982026EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:33	FR0000120321	241,4000	EUR	82	XPAR	00208982028EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:36	FR0000120321	241,4000	EUR	23	XPAR	00208982058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:39	FR0000120321	241,4000	EUR	54	XPAR	00208982088EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:48	FR0000120321	241,4000	EUR	50	XPAR	00208982141EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:48	FR0000120321	241,4000	EUR	50	XPAR	00208982142EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:49	FR0000120321	241,4000	EUR	30	CHIX	00208982147EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:49	FR0000120321	241,4000	EUR	23	CHIX	00208982148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:49	FR0000120321	241,4000	EUR	50	XPAR	00208982146EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:15:49	FR0000120321	241,4000	EUR	38	XPAR	00208982149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:16:13	FR0000120321	241,3000	EUR	9	CHIX	00208982388EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:16:13	FR0000120321	241,3000	EUR	30	XPAR		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:17:55	FR0000120321	241,3000	EUR	25	CHIX	00208983337EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:17:55	FR0000120321	241,3000	EUR	50	XPAR	00208983338EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:17:58	FR0000120321	241,3000	EUR	14	CHIX	00208983357EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:17:58	FR0000120321	241,3000	EUR	100	CHIX	00208983358EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:17:58	FR0000120321	241,3000	EUR	56	CHIX	00208983359EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:17:58	FR0000120321	241,3000	EUR	20	CHIX	00208983360EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:02	FR0000120321	241,2000	EUR	30	CHIX	00208983393EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:02	FR0000120321	241,2000	EUR	87	XPAR	00208983394EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:07	FR0000120321	241,2000	EUR	12	CHIX	00208983438EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:07	FR0000120321	241,2000	EUR	41	CHIX	00208983439EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:07	FR0000120321	241,2000	EUR	55	CHIX	00208983440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:07	FR0000120321	241,2000	EUR	100	CHIX	00208983441EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:10	FR0000120321	241,2000	EUR	49	CHIX	00208983463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:10	FR0000120321	241,2000	EUR	24	CHIX	00208983464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:10	FR0000120321	241,2000	EUR	166	CHIX	00208983465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:13	FR0000120321	241,2000	EUR	39	CHIX	00208983521EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:13	FR0000120321	241,2000	EUR	50	XPAR	00208983522EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:13	FR0000120321	241,2000	EUR	50	XPAR	00208983523EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:13	FR0000120321	241,2000	EUR	50	XPAR	00208983524EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:13	FR0000120321	241,2000	EUR	50	XPAR	00208983525EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:19	FR0000120321	241,2000	EUR	50	XPAR	00208983546EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:19	FR0000120321	241,2000	EUR	50	XPAR	00208983547EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:19	FR0000120321	241,2000	EUR	50	XPAR	00208983548EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:19	FR0000120321	241,2000	EUR	33	XPAR	00208983549EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:26	FR0000120321	241,2000	EUR	8	CHIX	00208983596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:26	FR0000120321	241,2000	EUR	19	CHIX	00208983597EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:26	FR0000120321	241,2000	EUR	55	CHIX	00208983598EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:26	FR0000120321	241,2000	EUR	100	CHIX	00208983599EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:26	FR0000120321	241,2000	EUR	23	CHIX	00208983600EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:32	FR0000120321	241,1000	EUR	29	CHIX	00208983663EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:34	FR0000120321	241,1000	EUR	22	CHIX	00208983671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:34	FR0000120321	241,1000	EUR	37	XPAR	00208983672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:37	FR0000120321	241,2000	EUR	40	CHIX	00208983708EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:43	FR0000120321	241,2000	EUR	50	XPAR	00208983725EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:43	FR0000120321	241,2000	EUR	50	XPAR	00208983726EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:18:43	FR0000120321	241,2000	EUR	50	XPAR	00208983727EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:01	FR0000120321	241,2000	EUR	50	XPAR	00208983863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:01	FR0000120321	241,2000	EUR	70	XPAR	00208983864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:01	FR0000120321	241,2000	EUR	101	XPAR	00208983865EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:01	FR0000120321	241,2000	EUR	17	XPAR	00208983866EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:04	FR0000120321	241,2000	EUR	50	XPAR	00208983871EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:07	FR0000120321	241,2000	EUR	50	XPAR	00208983885EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:07	FR0000120321	241,2000	EUR	86	XPAR	00208983886EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:07	FR0000120321	241,2000	EUR	50	XPAR	00208983887EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:07	FR0000120321	241,2000	EUR	50	XPAR	00208983888EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:07	FR0000120321	241,2000	EUR	2	XPAR	00208983889EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:08	FR0000120321	241,1000	EUR	23	XPAR	00208983906EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:16	FR0000120321	241,1000	EUR	66	XPAR	00208983979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:16	FR0000120321	241,1000	EUR	28	XPAR	00208983980EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:16	FR0000120321	241,1000	EUR	50	XPAR	00208983981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:16	FR0000120321	241,1000	EUR	18	XPAR	00208983982EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:16	FR0000120321	241,1000	EUR	19	XPAR	00208983983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:27	FR0000120321	241,1000	EUR	66	XPAR	00208984032EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:27	FR0000120321	241,1000	EUR	1	XPAR	00208984033EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:27	FR0000120321	241,1000	EUR	152	XPAR	00208984034EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:51	FR0000120321	241,2000	EUR	50	XPAR	00208984306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:19:51	FR0000120321	241,2000	EUR	236	XPAR	00208984307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:10	FR0000120321	241,4000	EUR	25	CHIX	00208984525EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:10	FR0000120321	241,4000	EUR	5	XPAR	00208984526EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:10	FR0000120321	241,4000	EUR	66	XPAR	00208984527EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:27	FR0000120321	241,4000	EUR	50	XPAR	00208984656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:27	FR0000120321	241,4000	EUR	23	XPAR	00208984657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:33	FR0000120321	241,4000	EUR	22	CHIX	00208984699EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:33	FR0000120321	241,4000	EUR	10	CHIX	00208984701EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:33	FR0000120321	241,4000	EUR	8	XPAR	00208984700EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:36	FR0000120321	241,4000	EUR	50	XPAR	00208984744EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:36	FR0000120321	241,4000	EUR	50	XPAR	00208984745EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:36	FR0000120321	241,4000	EUR	50	XPAR	00208984747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:36	FR0000120321	241,4000	EUR	86	XPAR	00208984748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:39	FR0000120321	241,4000	EUR	91	XPAR	00208984771EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:39	FR0000120321	241,4000	EUR	115	XPAR	00208984772EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:39	FR0000120321	241,4000	EUR	35	XPAR	00208984773EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:42	FR0000120321	241,4000	EUR	10	CHIX	00208984786EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:42	FR0000120321	241,4000	EUR	31	CHIX	00208984788EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:20:42	FR0000120321	241,4000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:22:58	FR0000120321	241,4000	EUR	21	CHIX	00208985676EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:22:58	FR0000120321	241,4000	EUR	8	CHIX	00208985677EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:22:58	FR0000120321	241,4000	EUR	12	CHIX	00208985678EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:22:58	FR0000120321	241,4000	EUR	40	CHIX	00208985679EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:10	FR0000120321	241,4000	EUR	58	CHIX	00208985808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:32	FR0000120321	241,6000	EUR	4	CHIX	00208985989EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:32	FR0000120321	241,6000	EUR	52	XPAR	00208985991EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:41	FR0000120321	241,6000	EUR	50	XPAR	00208986030EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:44	FR0000120321	241,6000	EUR	50	XPAR	00208986048EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:44	FR0000120321	241,6000	EUR	50	XPAR	00208986049EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:44	FR0000120321	241,6000	EUR	16	XPAR	00208986051EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:53	FR0000120321	241,7000	EUR	64	XPAR	00208986114EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:53	FR0000120321	241,7000	EUR	46	XPAR	00208986115EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:53	FR0000120321	241,7000	EUR	17	XPAR	00208986116EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:53	FR0000120321	241,7000	EUR	45	XPAR	00208986117EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:53	FR0000120321	241,7000	EUR	44	XPAR	00208986118EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:53	FR0000120321	241,7000	EUR	22	XPAR	00208986119EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:56	FR0000120321	241,7000	EUR	7	XPAR	00208986149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:56	FR0000120321	241,7000	EUR	50	XPAR	00208986150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:56	FR0000120321	241,7000	EUR	88	XPAR	00208986151EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:59	FR0000120321	241,7000	EUR	50	XPAR	00208986164EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:23:59	FR0000120321	241,7000	EUR	50	XPAR	00208986165EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:02	FR0000120321	241,7000	EUR	50	XPAR	00208986191EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:02	FR0000120321	241,7000	EUR	45	XPAR	00208986192EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:17	FR0000120321	241,7000	EUR	50	XPAR	00208986302EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:17	FR0000120321	241,7000	EUR	113	XPAR	00208986303EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:17	FR0000120321	241,7000	EUR	50	XPAR	00208986304EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:17	FR0000120321	241,7000	EUR	25	XPAR	00208986305EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:20	FR0000120321	241,7000	EUR	31	CHIX	00208986311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:20	FR0000120321	241,7000	EUR	27	CHIX	00208986312EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:20	FR0000120321	241,7000	EUR	50	XPAR	00208986313EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:20	FR0000120321	241,7000	EUR	115	XPAR	00208986314EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:23	FR0000120321	241,7000	EUR	5	CHIX	00208986344EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:23	FR0000120321	241,7000	EUR	25	XPAR	00208986343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:29	FR0000120321	241,7000	EUR	50	XPAR	00208986394EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:35	FR0000120321	241,7000	EUR	50	XPAR	00208986413EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:41	FR0000120321	241,7000	EUR	19	CHIX	00208986438EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:41	FR0000120321	241,7000	EUR	50	XPAR	00208986439EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:41	FR0000120321	241,7000	EUR	51	XPAR	00208986440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:47	FR0000120321	241,7000	EUR	50	XPAR	00208986252EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:50	FR0000120321	241,7000	EUR	50	XPAR	00208986535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:53	FR0000120321	241,7000	EUR	50	XPAR	00208986556EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:53	FR0000120321	241,7000	EUR	50	XPAR	00208986557EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:53	FR0000120321	241,7000	EUR	50	XPAR	00208986558EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:24:53	FR0000120321	241,7000	EUR	50	XPAR	00208986559EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	65	XPAR	00208986810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	50	XPAR	00208986811EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	158	XPAR	00208986812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	31	XPAR	00208986813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	30	XPAR	00208986814EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	24	XPAR	00208986815EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	142	XPAR	00208986816EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	167	XPAR	00208986817EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	41	XPAR	00208986818EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	5	XPAR	00208986819EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	54	XPAR	00208986820EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	02/10/2019 17:25:33	FR0000120321	241,7000	EUR	284	XPAR	00208986821EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:01:21	FR0000120321	240,7000	EUR	19	BATE	00208995400EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:01:47	FR0000120321	240,8000	EUR	50	XPAR	00208995493EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:02:20	FR0000120321	240,9000	EUR	35	XPAR	00208995642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:02:20	FR0000120321	240,9000	EUR	24	XPAR	00208995643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:02:25	FR0000120321	240,9000	EUR	17	BATE	00208995655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:03:13	FR0000120321	241,1000	EUR	21	XPAR	00208995848EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:03:34	FR0000120321	241,1000	EUR	32	XPAR	00208995898EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:03:48	FR0000120321	240,9000	EUR	62	XPAR	00208995944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:04:05	FR0000120321	241,1000	EUR	50	XPAR	00208996034EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:04:23	FR0000120321	241,0000	EUR	50	XPAR	00208996084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:04:36	FR0000120321	240,9000	EUR	63	XPAR	00208996108EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:04:50	FR0000120321	240,8000	EUR	50	XPAR	00208996147EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:05:00	FR0000120321	240,6000	EUR	12	XPAR	00208996221EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:05:02	FR0000120321	240,7000	EUR	110	BATE	00208996240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:05:05	FR0000120321	240,8000	EUR	11	BATE	00208996263EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:06:07	FR0000120321	240,9000	EUR	2	XPAR	00208996935EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:06:07	FR0000120321	240,9000	EUR	180	XPAR	00208996936EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:06:45	FR0000120321	241,0000	EUR	54	XPAR	002	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:16:07	FR0000120321	240,9000	EUR	60	XPAR	00209000486EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:16:07	FR0000120321	240,9000	EUR	22	XPAR	00209000487EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:16:37	FR0000120321	241,0000	EUR	50	XPAR	00209000609EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:16:37	FR0000120321	241,0000	EUR	50	XPAR	00209000610EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:16:37	FR0000120321	241,0000	EUR	18	XPAR	00209000611EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:17:05	FR0000120321	240,9000	EUR	50	XPAR	00209000729EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:17:05	FR0000120321	240,9000	EUR	15	XPAR	00209000730EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:17:05	FR0000120321	240,9000	EUR	46	XPAR	00209000731EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:17:13	FR0000120321	240,9000	EUR	18	XPAR	00209000790EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:17:45	FR0000120321	240,9000	EUR	211	BATE	00209000965EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:18:37	FR0000120321	240,9000	EUR	50	XPAR	00209001161EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:18:37	FR0000120321	240,9000	EUR	62	XPAR	00209001162EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:18:37	FR0000120321	240,9000	EUR	5	XPAR	00209001163EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:18:40	FR0000120321	240,8000	EUR	76	XPAR	00209001186EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:19:17	FR0000120321	240,8000	EUR	15	XPAR	00209001405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:19:17	FR0000120321	240,8000	EUR	46	XPAR	00209001406EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:19:35	FR0000120321	240,8000	EUR	36	BATE	00209001523EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:19:35	FR0000120321	240,8000	EUR	174	BATE	00209001524EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:20:28	FR0000120321	240,9000	EUR	10	XPAR	00209001767EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:20:28	FR0000120321	240,9000	EUR	4	XPAR	00209001769EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:20:28	FR0000120321	240,9000	EUR	179	XPAR	00209001772EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:20:28	FR0000120321	240,9000	EUR	17	XPAR	00209001773EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:21:02	FR0000120321	240,9000	EUR	50	XPAR	00209001909EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:21:02	FR0000120321	240,9000	EUR	47	XPAR	00209001910EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:21:36	FR0000120321	240,8000	EUR	66	XPAR	00209002008EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:22:11	FR0000120321	240,9000	EUR	54	CHIX	00209002100EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:22:11	FR0000120321	240,9000	EUR	219	XPAR	00209002101EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:24:52	FR0000120321	241,5000	EUR	19	XPAR	00209002623EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:25:14	FR0000120321	241,4000	EUR	2	XPAR	00209002667EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:25:19	FR0000120321	241,4000	EUR	17	BATE	00209002679EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:25:19	FR0000120321	241,4000	EUR	12	BATE	00209002680EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:25:19	FR0000120321	241,4000	EUR	4	CHIX	00209002678EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:25:19	FR0000120321	241,4000	EUR	23	CHIX	00209002681EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:25:19	FR0000120321	241,4000	EUR	125	XPAR	00209002677EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:25:49	FR0000120321	241,4000	EUR	111	CHIX	00209002754EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:25:49	FR0000120321	241,4000	EUR	72	TRQX	00209002755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:26:48	FR0000120321	241,7000	EUR	56	CHIX	00209002890EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:26:48	FR0000120321	241,7000	EUR	47	XPAR	00209002889EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:26:49	FR0000120321	241,8000	EUR	73	XPAR	00209002892EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:26:49	FR0000120321	241,8000	EUR	81	XPAR	00209002893EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:27:30	FR0000120321	241,6000	EUR	8	BATE	00209002956EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:27:30	FR0000120321	241,6000	EUR	27	BATE	00209002958EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:27:30	FR0000120321	241,6000	EUR	72	TRQX	00209002957EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:27:30	FR0000120321	241,6000	EUR	41	XPAR	00209002959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:28:20	FR0000120321	241,7000	EUR	22	XPAR	00209003061EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:28:20	FR0000120321	241,7000	EUR	68	XPAR	00209003062EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:28:20	FR0000120321	241,7000	EUR	50	XPAR	00209003063EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:28:20	FR0000120321	241,7000	EUR	89	XPAR	00209003064EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:28:57	FR0000120321	241,7000	EUR	50	XPAR	00209003127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:28:57	FR0000120321	241,7000	EUR	50	XPAR	00209003128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:28:57	FR0000120321	241,7000	EUR	50	XPAR	00209003129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:28:57	FR0000120321	241,7000	EUR	2	XPAR	00209003130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:29:41	FR0000120321	241,7000	EUR	164	BATE	00209003231EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:29:41	FR0000120321	241,7000	EUR	50	XPAR	00209003232EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:29:41	FR0000120321	241,7000	EUR	4	XPAR	00209003233EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:30:25	FR0000120321	241,7000	EUR	76	XPAR	00209003422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:30:25	FR0000120321	241,7000	EUR	50	XPAR	00209003423EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:30:25	FR0000120321	241,7000	EUR	50	XPAR	00209003424EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:30:25	FR0000120321	241,7000	EUR	9	XPAR	00209003425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:31:09	FR0000120321	241,8000	EUR	33	BATE	00209003655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:31:09	FR0000120321	241,8000	EUR	100	BATE	00209003656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:31:09	FR0000120321	241,8000	EUR	20	BATE	00209003657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:31:09	FR0000120321	241,8000	EUR	34	BATE	00209003658EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:32:01	FR0000120321	241,9000	EUR	37	XPAR	00209003818EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:32:02	FR0000120321	241,9000	EUR	59	XPAR	00209003824EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:32:02	FR0000120321	241,9000	EUR	39	XPAR	00209003825EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:32:18	FR0000120321	242,0000	EUR	34	XPAR	00209003862EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:34:03	FR0000120321	242,0000	EUR	38	XPAR	00209004199EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:34:03	FR0000120321	242,0000	EUR	26	XPAR	00209004201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:37:06	FR0000120321	242,3000	EUR	6	XPAR	00209005112EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:37:06	FR0000120321	242,3000	EUR	50	XPAR	00209005113EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:37:06	FR0000120321	242,3000	EUR	50	XPAR	00209005114EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:37:06	FR0000120321	242,3000	EUR	35	XPAR	00209005115EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:37:11	FR0000120321	242,2000	EUR	77	XPAR	00209005140EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:38:10	FR0000120321	242,5000	EUR	50	XPAR	0020900	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:47:47	FR0000120321	243,0000	EUR	36	XPAR	00209007391EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:47:47	FR0000120321	243,0000	EUR	5	XPAR	00209007392EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:47:47	FR0000120321	243,0000	EUR	23	XPAR	00209007393EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:48:16	FR0000120321	243,0000	EUR	50	XPAR	00209007484EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:48:16	FR0000120321	243,0000	EUR	80	XPAR	00209007485EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:49:08	FR0000120321	243,0000	EUR	15	XPAR	00209007630EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:49:08	FR0000120321	243,0000	EUR	50	XPAR	00209007633EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:49:08	FR0000120321	243,0000	EUR	5	XPAR	00209007634EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:49:52	FR0000120321	243,0000	EUR	50	XPAR	00209007757EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:50:04	FR0000120321	243,0000	EUR	51	XPAR	00209007791EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:50:04	FR0000120321	243,0000	EUR	29	XPAR	00209007792EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:50:04	FR0000120321	243,0000	EUR	50	XPAR	00209007793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:50:04	FR0000120321	243,0000	EUR	28	XPAR	00209007794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:50:13	FR0000120321	243,0000	EUR	7	XPAR	00209007812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:50:13	FR0000120321	243,0000	EUR	36	XPAR	00209007813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:50:13	FR0000120321	243,0000	EUR	40	XPAR	00209007814EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:50:22	FR0000120321	242,9000	EUR	64	XPAR	00209007836EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:50:47	FR0000120321	243,0000	EUR	42	CHIX	00209007895EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:50:47	FR0000120321	242,9000	EUR	50	XPAR	00209007892EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:51:11	FR0000120321	242,9000	EUR	50	XPAR	00209007994EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:51:11	FR0000120321	242,9000	EUR	82	XPAR	00209007995EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:51:11	FR0000120321	242,9000	EUR	5	XPAR	00209007996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:51:45	FR0000120321	242,9000	EUR	50	XPAR	00209008085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:51:45	FR0000120321	242,9000	EUR	50	XPAR	00209008086EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:51:45	FR0000120321	242,9000	EUR	2	XPAR	00209008087EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:52:09	FR0000120321	242,9000	EUR	39	XPAR	00209008183EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:52:15	FR0000120321	242,9000	EUR	50	XPAR	00209008217EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:54:39	FR0000120321	243,4000	EUR	56	XPAR	00209008576EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:54:39	FR0000120321	243,4000	EUR	50	XPAR	00209008577EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:54:39	FR0000120321	243,4000	EUR	50	XPAR	00209008578EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:54:39	FR0000120321	243,4000	EUR	34	XPAR	00209008579EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:54:42	FR0000120321	243,4000	EUR	50	XPAR	00209008583EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:54:42	FR0000120321	243,4000	EUR	50	XPAR	00209008584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:54:42	FR0000120321	243,4000	EUR	50	XPAR	00209008585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:54:45	FR0000120321	243,4000	EUR	50	XPAR	00209008593EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:54:45	FR0000120321	243,4000	EUR	50	XPAR	00209008594EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:54:48	FR0000120321	243,4000	EUR	50	XPAR	00209008600EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:54:48	FR0000120321	243,4000	EUR	50	XPAR	00209008601EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:55:00	FR0000120321	243,4000	EUR	39	XPAR	00209008625EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:55:00	FR0000120321	243,4000	EUR	50	XPAR	00209008626EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:55:00	FR0000120321	243,4000	EUR	50	XPAR	00209008627EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:55:00	FR0000120321	243,4000	EUR	50	XPAR	00209008628EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:55:00	FR0000120321	243,4000	EUR	2	XPAR	00209008629EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:55:15	FR0000120321	243,3000	EUR	59	XPAR	00209008741EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:55:15	FR0000120321	243,3000	EUR	29	XPAR	00209008742EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:55:35	FR0000120321	243,2000	EUR	73	XPAR	00209008803EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:55:40	FR0000120321	243,2000	EUR	40	TRQX	00209008852EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:55:52	FR0000120321	243,0000	EUR	50	XPAR	00209008917EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:55:52	FR0000120321	243,0000	EUR	48	XPAR	00209008918EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:56:16	FR0000120321	243,0000	EUR	50	XPAR	00209008996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:56:16	FR0000120321	243,0000	EUR	50	XPAR	00209008997EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:56:31	FR0000120321	243,0000	EUR	50	XPAR	00209009019EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:56:31	FR0000120321	243,0000	EUR	40	XPAR	00209009020EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:56:50	FR0000120321	242,9000	EUR	50	XPAR	00209009064EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:14	FR0000120321	242,9000	EUR	50	XPAR	00209009123EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:57:20	FR0000120321	242,9000	EUR	50	XPAR	00209009139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:57:20	FR0000120321	242,9000	EUR	50	XPAR	00209009140EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:57:20	FR0000120321	242,9000	EUR	21	XPAR	00209009141EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:57:51	FR0000120321	243,0000	EUR	50	XPAR	00209009239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:57:51	FR0000120321	243,0000	EUR	38	XPAR	00209009240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:58:18	FR0000120321	242,9000	EUR	50	XPAR	00209009355EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:58:45	FR0000120321	242,8000	EUR	76	XPAR	00209009467EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:14	FR0000120321	242,8000	EUR	71	BATE	00209009560EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:14	FR0000120321	242,8000	EUR	31	BATE	00209009561EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:14	FR0000120321	242,8000	EUR	52	CHIX	00209009563EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:14	FR0000120321	242,8000	EUR	2	CHIX	00209009564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:14	FR0000120321	242,8000	EUR	34	TRQX	00209009562EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:14	FR0000120321	242,7000	EUR	8	XPAR	00209009558EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:14	FR0000120321	242,7000	EUR	31	XPAR	00209009559EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:17	FR0000120321	242,8000	EUR	50	XPAR	00209009580EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:32	FR0000120321	242,8000	EUR	50	XPAR	00209009632EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:32	FR0000120321	242,8000	EUR	50	XPAR	00209009633EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:59:32	FR0000120321	242,8000	EUR	35	XPAR	00209009634EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:00:02	FR0000120321	242,7000	EUR	32	BATE	00209009720EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:00:02	FR0000120321	242,7000	EUR	57	BATE	00209009721EXPA0	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:08:37	FR0000120321	242,2000	EUR	50	XPAR	00209011643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:08:37	FR0000120321	242,2000	EUR	14	XPAR	00209011644EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:08:37	FR0000120321	242,2000	EUR	50	XPAR	00209011645EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:08:37	FR0000120321	242,2000	EUR	50	XPAR	00209011646EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:09:31	FR0000120321	242,5000	EUR	38	BATE	00209011787EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:09:31	FR0000120321	242,5000	EUR	44	CHIX	00209011786EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:09:31	FR0000120321	242,5000	EUR	185	XPAR	00209011785EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:09:58	FR0000120321	242,4000	EUR	50	XPAR	00209011836EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:09:58	FR0000120321	242,4000	EUR	50	XPAR	00209011837EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:09:58	FR0000120321	242,4000	EUR	47	XPAR	00209011838EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:10:39	FR0000120321	242,5000	EUR	31	BATE	00209011930EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:10:39	FR0000120321	242,5000	EUR	201	BATE	00209011931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:11:19	FR0000120321	242,5000	EUR	32	BATE	00209012025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:11:19	FR0000120321	242,5000	EUR	58	BATE	00209012026EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:11:33	FR0000120321	242,5000	EUR	32	BATE	00209012056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:11:33	FR0000120321	242,5000	EUR	33	BATE	00209012057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:11:33	FR0000120321	242,5000	EUR	117	BATE	00209012058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:12:13	FR0000120321	242,5000	EUR	46	XPAR	00209012229EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:12:27	FR0000120321	242,6000	EUR	10	XPAR	00209012264EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:12:27	FR0000120321	242,6000	EUR	16	XPAR	00209012265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:12:27	FR0000120321	242,6000	EUR	50	XPAR	00209012266EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:12:27	FR0000120321	242,6000	EUR	50	XPAR	00209012267EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:12:27	FR0000120321	242,6000	EUR	55	XPAR	00209012269EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:12:45	FR0000120321	242,5000	EUR	69	XPAR	00209012317EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:13:21	FR0000120321	242,5000	EUR	5	XPAR	00209012389EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:13:21	FR0000120321	242,5000	EUR	50	XPAR	00209012390EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:13:21	FR0000120321	242,5000	EUR	50	XPAR	00209012393EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:13:35	FR0000120321	242,5000	EUR	50	XPAR	00209012424EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:13:35	FR0000120321	242,5000	EUR	74	XPAR	00209012425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:13:35	FR0000120321	242,5000	EUR	37	XPAR	00209012426EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:14:31	FR0000120321	242,6000	EUR	73	XPAR	00209012526EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:14:54	FR0000120321	242,7000	EUR	50	XPAR	00209012611EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:16:37	FR0000120321	242,7000	EUR	50	XPAR	00209012871EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:16:37	FR0000120321	242,7000	EUR	84	XPAR	00209012872EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:16:37	FR0000120321	242,7000	EUR	50	XPAR	00209012873EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:17:10	FR0000120321	242,8000	EUR	50	XPAR	00209012958EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:17:10	FR0000120321	242,8000	EUR	50	XPAR	00209012959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:17:48	FR0000120321	242,8000	EUR	16	XPAR	00209013055EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:17:48	FR0000120321	242,8000	EUR	53	XPAR	00209013056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:17:59	FR0000120321	242,8000	EUR	81	CHIX	00209013095EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:17:59	FR0000120321	242,8000	EUR	50	XPAR	00209013096EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:18:51	FR0000120321	243,0000	EUR	50	XPAR	00209013221EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:18:51	FR0000120321	243,0000	EUR	50	XPAR	00209013222EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:18:51	FR0000120321	243,0000	EUR	50	XPAR	00209013223EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:18:51	FR0000120321	243,0000	EUR	41	XPAR	00209013224EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:18:54	FR0000120321	243,0000	EUR	88	XPAR	00209013234EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:18:54	FR0000120321	243,0000	EUR	50	XPAR	00209013235EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:11	FR0000120321	243,0000	EUR	20	CHIX	00209013273EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:11	FR0000120321	243,0000	EUR	91	XPAR	00209013272EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:29	FR0000120321	243,1000	EUR	69	XPAR	00209013323EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:29	FR0000120321	243,1000	EUR	50	XPAR	00209013324EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:29	FR0000120321	243,1000	EUR	12	XPAR	00209013325EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:29	FR0000120321	243,1000	EUR	60	XPAR	00209013326EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:32	FR0000120321	243,1000	EUR	19	XPAR	00209013339EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:32	FR0000120321	243,1000	EUR	50	XPAR	00209013340EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:32	FR0000120321	243,1000	EUR	57	XPAR	00209013341EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:32	FR0000120321	243,1000	EUR	50	XPAR	00209013342EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:32	FR0000120321	243,1000	EUR	15	XPAR	00209013343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:47	FR0000120321	243,1000	EUR	50	XPAR	00209013367EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:47	FR0000120321	243,1000	EUR	50	XPAR	00209013368EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:47	FR0000120321	243,1000	EUR	50	XPAR	00209013369EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:47	FR0000120321	243,1000	EUR	50	XPAR	00209013370EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:47	FR0000120321	243,1000	EUR	5	XPAR	00209013371EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:19:47	FR0000120321	243,1000	EUR	48	XPAR	00209013372EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:20:47	FR0000120321	243,1000	EUR	6	CHIX	00209013530EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:20:47	FR0000120321	243,1000	EUR	51	CHIX	00209013531EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:20:47	FR0000120321	243,1000	EUR	164	CHIX	00209013532EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:21:32	FR0000120321	243,0000	EUR	50	XPAR	00209013630EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:21:45	FR0000120321	243,0000	EUR	23	BATE	00209013655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:21:45	FR0000120321	243,0000	EUR	27	CHIX	00209013654EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:21:45	FR0000120321	243,0000	EUR	18	TRQX	00209013652EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:21:45	FR0000120321	243,0000	EUR	124	XPAR	00209013657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:22:26	FR0000120321	243,0000	EUR	36	BATE	00209013829EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:22:26	FR0000120321	243,0000	EUR	38	BATE	00209013831EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:22:26	FR0000120321	243,0000	EUR	93	CHIX	00	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:30:10	FR0000120321	243,1000		8	BATE	00209014843EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:30:10	FR0000120321	243,1000	EUR	1	BATE	00209014844EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:30:10	FR0000120321	243,1000	EUR	3	BATE	00209014846EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:30:10	FR0000120321	243,1000	EUR	4	BATE	00209014847EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:30:10	FR0000120321	243,1000	EUR	65	BATE	00209014848EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:30:10	FR0000120321	243,1000	EUR	22	TRQX	00209014837EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:30:10	FR0000120321	243,1000	EUR	34	TRQX	00209014838EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:30:10	FR0000120321	243,1000	EUR	22	TRQX	00209014839EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:30:10	FR0000120321	243,1000	EUR	19	TRQX	00209014840EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:30:10	FR0000120321	243,1000	EUR	22	TRQX	00209014845EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:31:01	FR0000120321	243,1000	EUR	78	XPAR	00209015058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:31:39	FR0000120321	243,1000	EUR	106	XPAR	00209015144EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:31:39	FR0000120321	243,1000	EUR	50	XPAR	00209015145EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:31:39	FR0000120321	243,1000	EUR	72	XPAR	00209015146EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:32:26	FR0000120321	243,1000	EUR	50	XPAR	00209015306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:32:45	FR0000120321	243,1000	EUR	50	XPAR	00209015389EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:32:53	FR0000120321	243,1000	EUR	50	XPAR	00209015415EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:32:53	FR0000120321	243,1000	EUR	50	XPAR	00209015416EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:32:53	FR0000120321	243,1000	EUR	26	XPAR	00209015417EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:33:13	FR0000120321	243,0000	EUR	19	XPAR	00209015525EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:33:13	FR0000120321	243,0000	EUR	51	XPAR	00209015526EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:33:47	FR0000120321	243,0000	EUR	80	XPAR	00209015630EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:33:47	FR0000120321	243,0000	EUR	50	XPAR	00209015632EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:33:47	FR0000120321	243,0000	EUR	43	XPAR	00209015633EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:33:47	FR0000120321	243,0000	EUR	55	XPAR	00209015635EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:34:41	FR0000120321	242,9000	EUR	46	CHIX	00209015864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:34:41	FR0000120321	242,9000	EUR	9	CHIX	00209015865EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:34:41	FR0000120321	242,9000	EUR	47	CHIX	00209015866EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:34:41	FR0000120321	242,9000	EUR	50	XPAR	00209015867EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:34:41	FR0000120321	242,9000	EUR	31	XPAR	00209015868EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:34:41	FR0000120321	242,9000	EUR	3	XPAR	00209015869EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:35:35	FR0000120321	242,8000	EUR	17	CHIX	00209016144EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:35:38	FR0000120321	242,9000	EUR	50	BATE	00209016148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:35:38	FR0000120321	242,9000	EUR	32	BATE	00209016149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:35:38	FR0000120321	242,9000	EUR	67	BATE	00209016150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:35:38	FR0000120321	242,9000	EUR	36	BATE	00209016151EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:35:38	FR0000120321	242,9000	EUR	20	BATE	00209016152EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:36:27	FR0000120321	242,7000	EUR	2	CHIX	00209016354EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:36:27	FR0000120321	242,7000	EUR	65	XPAR	00209016355EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:36:27	FR0000120321	242,7000	EUR	14	XPAR	00209016356EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:36:56	FR0000120321	242,8000	EUR	50	BATE	00209016438EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:36:56	FR0000120321	242,8000	EUR	33	BATE	00209016439EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:36:56	FR0000120321	242,8000	EUR	77	BATE	00209016440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:36:56	FR0000120321	242,8000	EUR	76	BATE	00209016441EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:37:53	FR0000120321	242,9000	EUR	30	XPAR	00209016640EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:37:53	FR0000120321	242,9000	EUR	36	XPAR	00209016641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:37:53	FR0000120321	242,9000	EUR	7	XPAR	00209016642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:37:53	FR0000120321	242,9000	EUR	5	XPAR	00209016643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:38:16	FR0000120321	242,9000	EUR	91	XPAR	00209016796EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:38:17	FR0000120321	242,9000	EUR	54	XPAR	00209016799EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:38:58	FR0000120321	242,9000	EUR	106	XPAR	00209016907EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:39:25	FR0000120321	242,9000	EUR	90	XPAR	00209016978EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:39:25	FR0000120321	242,9000	EUR	45	XPAR	00209016979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:39:50	FR0000120321	242,8000	EUR	16	CHIX	00209017071EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:39:50	FR0000120321	242,8000	EUR	69	XPAR	00209017070EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:40:19	FR0000120321	242,8000	EUR	34	BATE	00209017171EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:40:19	FR0000120321	242,8000	EUR	35	CHIX	00209017173EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:40:19	FR0000120321	242,8000	EUR	35	TRQX	00209017168EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:40:19	FR0000120321	242,8000	EUR	30	TRQX	00209017170EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:40:19	FR0000120321	242,8000	EUR	5	XPAR	00209017172EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:40:19	FR0000120321	242,8000	EUR	50	XPAR	00209017174EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:40:19	FR0000120321	242,8000	EUR	17	XPAR	00209017175EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:41:16	FR0000120321	242,8000	EUR	36	BATE	00209017355EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:41:16	FR0000120321	242,8000	EUR	47	BATE	00209017356EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:41:16	FR0000120321	242,8000	EUR	99	CHIX	00209017354EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:41:16	FR0000120321	242,8000	EUR	48	TRQX	00209017352EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:41:16	FR0000120321	242,8000	EUR	2	TRQX	00209017353EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:42:21	FR0000120321	242,9000	EUR	50	XPAR	00209017597EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:42:21	FR0000120321	242,9000	EUR	5	XPAR	00209017660EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:42:31	FR0000120321	243,0000	EUR	18	XPAR	00209017772EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:42:31	FR0000120321	243,0000	EUR	50	XPAR	00209017773EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:42:31	FR0000120321	243,0000	EUR	106	XPAR	00209017774EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:43:15	FR0000120321	242,9000	EUR	67	XPAR	00209017952EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:43:31	FR0000120321	242,9000	EUR	50	XPAR	00209018041EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:43:31	FR0000120321	242,9000	EUR	50	XPAR		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:55:03	FR0000120321	242,8000	EUR	36	BATE	00209020681EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:55:03	FR0000120321	242,8000	EUR	40	CHIX	00209020682EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:55:03	FR0000120321	242,8000	EUR	26	TRQX	00209020679EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:55:03	FR0000120321	242,8000	EUR	166	XPAR	00209020680EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:55:17	FR0000120321	242,8000	EUR	32	BATE	00209020742EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:55:17	FR0000120321	242,8000	EUR	47	BATE	00209020744EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:55:17	FR0000120321	242,8000	EUR	40	TRQX	00209020740EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:55:17	FR0000120321	242,8000	EUR	32	TRQX	00209020741EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:55:17	FR0000120321	242,8000	EUR	32	TRQX	00209020743EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:56:02	FR0000120321	242,6000	EUR	90	XPAR	00209020903EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:56:39	FR0000120321	242,8000	EUR	34	TRQX	00209021040EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:56:39	FR0000120321	242,8000	EUR	191	TRQX	00209021041EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:57:34	FR0000120321	242,7000	EUR	16	BATE	00209021215EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:57:34	FR0000120321	242,7000	EUR	14	BATE	00209021216EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:57:34	FR0000120321	242,7000	EUR	2	BATE	00209021217EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:57:34	FR0000120321	242,7000	EUR	16	BATE	00209021219EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:57:34	FR0000120321	242,7000	EUR	81	CHIX	00209021213EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:57:34	FR0000120321	242,7000	EUR	59	CHIX	00209021220EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:57:34	FR0000120321	242,7000	EUR	23	TRQX	00209021214EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:57:34	FR0000120321	242,7000	EUR	8	TRQX	00209021218EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:58:28	FR0000120321	242,7000	EUR	33	BATE	00209021318EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:58:28	FR0000120321	242,7000	EUR	35	CHIX	00209021319EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:58:28	FR0000120321	242,7000	EUR	35	TRQX	00209021317EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:58:56	FR0000120321	242,6000	EUR	15	XPAR	00209021391EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:58:59	FR0000120321	242,7000	EUR	33	BATE	00209021417EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:58:59	FR0000120321	242,7000	EUR	100	BATE	00209021418EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:58:59	FR0000120321	242,7000	EUR	20	CHIX	00209021419EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:58:59	FR0000120321	242,7000	EUR	33	TRQX	00209021415EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 10:58:59	FR0000120321	242,7000	EUR	25	TRQX	00209021416EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:00:08	FR0000120321	242,4000	EUR	57	TRQX	00209021706EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:00:08	FR0000120321	242,4000	EUR	35	TRQX	00209021707EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:00:08	FR0000120321	242,4000	EUR	9	TRQX	00209021708EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:00:08	FR0000120321	242,4000	EUR	48	TRQX	00209021709EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:00:08	FR0000120321	242,4000	EUR	79	TRQX	00209021710EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:00:53	FR0000120321	242,3000	EUR	39	XPAR	00209021871EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:00:54	FR0000120321	242,3000	EUR	36	XPAR	00209021891EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:01:23	FR0000120321	242,3000	EUR	33	TRQX	00209021952EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:01:23	FR0000120321	242,3000	EUR	48	TRQX	00209021953EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:01:23	FR0000120321	242,3000	EUR	162	TRQX	00209021954EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:02:32	FR0000120321	242,3000	EUR	50	XPAR	00209021355EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:02:32	FR0000120321	242,3000	EUR	25	XPAR	00209021363EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:03:05	FR0000120321	242,3000	EUR	209	XPAR	00209022259EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:03:40	FR0000120321	242,3000	EUR	32	TRQX	00209022371EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:03:40	FR0000120321	242,2000	EUR	50	XPAR	00209022372EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:04:07	FR0000120321	242,3000	EUR	50	XPAR	00209022461EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:04:10	FR0000120321	242,3000	EUR	35	CHIX	00209022485EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:04:10	FR0000120321	242,3000	EUR	20	TRQX	00209022486EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:04:10	FR0000120321	242,3000	EUR	50	XPAR	00209022483EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:04:10	FR0000120321	242,3000	EUR	76	XPAR	00209022484EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:05:01	FR0000120321	242,2000	EUR	25	XPAR	00209022647EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:05:01	FR0000120321	242,2000	EUR	50	XPAR	00209022648EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:05:01	FR0000120321	242,2000	EUR	25	XPAR	00209022649EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:05:01	FR0000120321	242,2000	EUR	99	XPAR	00209022650EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:05:55	FR0000120321	242,2000	EUR	25	XPAR	00209022836EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:05:55	FR0000120321	242,2000	EUR	25	XPAR	00209022837EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:05:55	FR0000120321	242,2000	EUR	50	XPAR	00209022838EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:05:55	FR0000120321	242,2000	EUR	11	XPAR	00209022839EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:05:55	FR0000120321	242,2000	EUR	22	XPAR	00209022840EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:06:53	FR0000120321	242,2000	EUR	31	BATE	00209022939EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:06:53	FR0000120321	242,2000	EUR	38	CHIX	00209022941EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:06:53	FR0000120321	242,2000	EUR	24	TRQX	00209022938EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:06:53	FR0000120321	242,2000	EUR	142	XPAR	00209022940EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:07:35	FR0000120321	242,3000	EUR	50	XPAR	00209023041EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:07:35	FR0000120321	242,3000	EUR	50	XPAR	00209023043EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:07:35	FR0000120321	242,3000	EUR	51	XPAR	00209023044EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:07:35	FR0000120321	242,3000	EUR	50	XPAR	00209023045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:07:35	FR0000120321	242,3000	EUR	5	XPAR	00209023046EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:07:35	FR0000120321	242,3000	EUR	6	XPAR	00209023047EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:08:23	FR0000120321	242,3000	EUR	52	CHIX	00209023180EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:08:23	FR0000120321	242,3000	EUR	165	XPAR	00209023181EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:09:34	FR0000120321	242,4000	EUR	107	XPAR	00209023402EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:10:17	FR0000120321	242,4000	EUR	5	XPAR	00209023524EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:10:17	FR0000120321	242,4000	EUR	70	XPAR	00209023525EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:10:22	FR0000120321	242,4000	EUR	25	XPAR	00209023547EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:10:22	FR00001203						

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:39:35	FR0000120321	242,3000	EUR	56	XPAR	00209027737EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:41:47	FR0000120321	242,3000	EUR	21	CHIX	00209027933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:41:47	FR0000120321	242,3000	EUR	50	XPAR	00209027932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:41:47	FR0000120321	242,3000	EUR	50	XPAR	00209027934EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:41:47	FR0000120321	242,3000	EUR	50	XPAR	00209027935EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:43:35	FR0000120321	242,3000	EUR	64	XPAR	00209028143EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:43:54	FR0000120321	242,2000	EUR	16	CHIX	00209028178EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:43:56	FR0000120321	242,3000	EUR	24	TRQX	00209028183EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:43:56	FR0000120321	242,3000	EUR	30	TRQX	00209028185EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:43:56	FR0000120321	242,3000	EUR	25	XPAR	00209028184EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:43:56	FR0000120321	242,3000	EUR	50	XPAR	00209028186EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:45:12	FR0000120321	242,4000	EUR	44	XPAR	00209028351EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:45:12	FR0000120321	242,4000	EUR	50	XPAR	00209028352EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:45:12	FR0000120321	242,4000	EUR	25	XPAR	00209028353EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:45:12	FR0000120321	242,4000	EUR	75	XPAR	00209028354EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:45:15	FR0000120321	242,4000	EUR	9	CHIX	00209028359EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:27	FR0000120321	242,5000	EUR	50	XPAR	00209028521EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:27	FR0000120321	242,5000	EUR	25	XPAR	00209028522EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:27	FR0000120321	242,5000	EUR	25	XPAR	00209028523EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:36	FR0000120321	242,5000	EUR	53	XPAR	00209028558EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:36	FR0000120321	242,5000	EUR	50	XPAR	00209028559EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:36	FR0000120321	242,5000	EUR	8	XPAR	00209028560EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:36	FR0000120321	242,5000	EUR	82	XPAR	00209028561EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:39	FR0000120321	242,5000	EUR	9	TRQX	00209028569EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:39	FR0000120321	242,5000	EUR	25	XPAR	00209028570EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:39	FR0000120321	242,5000	EUR	53	XPAR	00209028571EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:39	FR0000120321	242,5000	EUR	25	XPAR	00209028572EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:39	FR0000120321	242,5000	EUR	81	XPAR	00209028573EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:48	FR0000120321	242,5000	EUR	50	XPAR	00209028599EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:46:57	FR0000120321	242,5000	EUR	50	XPAR	00209028614EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:07	FR0000120321	242,5000	EUR	39	XPAR	00209028764EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:07	FR0000120321	242,5000	EUR	25	XPAR	00209028765EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:07	FR0000120321	242,5000	EUR	2	XPAR	00209028766EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:07	FR0000120321	242,5000	EUR	1	XPAR	00209028767EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:10	FR0000120321	242,5000	EUR	139	TRQX	00209028772EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:10	FR0000120321	242,5000	EUR	53	TRQX	00209028773EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:13	FR0000120321	242,5000	EUR	13	CHIX	00209028778EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:13	FR0000120321	242,5000	EUR	104	XPAR	00209028777EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:13	FR0000120321	242,5000	EUR	25	XPAR	00209028779EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:13	FR0000120321	242,5000	EUR	50	XPAR	00209028780EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:17	FR0000120321	242,5000	EUR	21	CHIX	00209028789EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:17	FR0000120321	242,5000	EUR	50	XPAR	00209028788EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:45	FR0000120321	242,6000	EUR	19	XPAR	00209028844EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:45	FR0000120321	242,6000	EUR	50	XPAR	00209028847EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:45	FR0000120321	242,6000	EUR	6	XPAR	00209028849EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:45	FR0000120321	242,6000	EUR	5	XPAR	00209028850EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:45	FR0000120321	242,6000	EUR	11	XPAR	00209028852EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:48:45	FR0000120321	242,6000	EUR	5	XPAR	00209028853EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:49:24	FR0000120321	242,6000	EUR	25	XPAR	00209028891EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:49:24	FR0000120321	242,6000	EUR	50	XPAR	00209028913EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:49:24	FR0000120321	242,6000	EUR	25	XPAR	00209028914EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:49:24	FR0000120321	242,6000	EUR	23	XPAR	00209028915EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:50:06	FR0000120321	242,6000	EUR	76	XPAR	00209028974EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:50:06	FR0000120321	242,6000	EUR	50	XPAR	00209028975EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:50:06	FR0000120321	242,6000	EUR	25	XPAR	00209028976EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:50:06	FR0000120321	242,6000	EUR	38	XPAR	00209028977EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:50:35	FR0000120321	242,6000	EUR	87	CHIX	00209029040EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:51:02	FR0000120321	242,6000	EUR	32	BATE	00209029095EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:51:02	FR0000120321	242,6000	EUR	34	CHIX	00209029094EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:51:02	FR0000120321	242,6000	EUR	15	CHIX	00209029096EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:51:29	FR0000120321	242,6000	EUR	17	XPAR	00209029168EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:51:54	FR0000120321	242,6000	EUR	50	BATE	00209029208EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:51:54	FR0000120321	242,6000	EUR	32	BATE	00209029209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:51:54	FR0000120321	242,6000	EUR	38	CHIX	00209029207EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:52:10	FR0000120321	242,6000	EUR	32	BATE	00209029266EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:52:10	FR0000120321	242,6000	EUR	62	CHIX	00209029267EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:52:37	FR0000120321	242,5000	EUR	57	CHIX	00209029321EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:53:27	FR0000120321	242,5000	EUR	33	BATE	00209029433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:53:27	FR0000120321	242,5000	EUR	43	CHIX	00209029432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:53:27	FR0000120321	242,5000	EUR	81	CHIX	00209029434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:53:27	FR0000120321	242,5000	EUR	33	TRQX	00209029431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:53:51	FR0000120321	242,6000	EUR	32	BATE	00209029469EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:53:51	FR0000120321	242,6000	EUR	53	BATE	00209029470EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:53:51	FR0000120321	242,5000	EUR	2	XPAR	00209029472EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:53:51	FR0000120321	242,5000	EUR	7	XPAR		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:02:32	FR0000120321	243,0000	EUR	25	XPAR	00209030567EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:02:32	FR0000120321	243,0000	EUR	25	XPAR	00209030568EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:02:32	FR0000120321	243,0000	EUR	56	XPAR	00209030569EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:02:32	FR0000120321	243,0000	EUR	4	XPAR	00209030570EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:03:26	FR0000120321	242,9000	EUR	8	CHIX	00209030695EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:03:26	FR0000120321	242,9000	EUR	9	CHIX	00209030697EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:03:26	FR0000120321	242,9000	EUR	10	TRQX	00209030693EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:03:26	FR0000120321	242,9000	EUR	36	XPAR	00209030694EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:03:26	FR0000120321	242,9000	EUR	55	XPAR	00209030696EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:04:06	FR0000120321	242,9000	EUR	25	XPAR	00209030827EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:04:06	FR0000120321	242,9000	EUR	50	XPAR	00209030828EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:04:20	FR0000120321	242,9000	EUR	33	BATE	00209030888EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:04:20	FR0000120321	242,9000	EUR	42	CHIX	00209030887EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:05:04	FR0000120321	242,9000	EUR	35	TRQX	00209030886EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:05:04	FR0000120321	242,9000	EUR	48	CHIX	00209031006EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:05:04	FR0000120321	242,9000	EUR	16	CHIX	00209031007EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:05:41	FR0000120321	242,9000	EUR	50	XPAR	00209031005EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:05:41	FR0000120321	242,9000	EUR	67	CHIX	00209031058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:05:41	FR0000120321	242,9000	EUR	50	XPAR	00209031057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:06:52	FR0000120321	242,9000	EUR	25	XPAR	00209031205EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:06:52	FR0000120321	242,9000	EUR	25	XPAR	00209031206EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:06:52	FR0000120321	242,9000	EUR	50	XPAR	00209031207EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:06:52	FR0000120321	242,9000	EUR	25	XPAR	00209031208EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:06:52	FR0000120321	242,9000	EUR	50	XPAR	00209031209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:06:52	FR0000120321	242,9000	EUR	15	XPAR	00209031210EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:07:07	FR0000120321	242,8000	EUR	13	CHIX	00209031243EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:07:07	FR0000120321	242,8000	EUR	3	CHIX	00209031244EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:07:07	FR0000120321	242,8000	EUR	57	XPAR	00209031245EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:07:43	FR0000120321	242,8000	EUR	50	XPAR	00209031342EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:08:10	FR0000120321	242,7000	EUR	25	XPAR	00209031405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:08:10	FR0000120321	242,7000	EUR	50	XPAR	00209031406EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:08:10	FR0000120321	242,7000	EUR	25	XPAR	00209031407EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:08:10	FR0000120321	242,7000	EUR	12	XPAR	00209031408EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:08:43	FR0000120321	242,7000	EUR	45	BATE	00209031468EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:08:43	FR0000120321	242,7000	EUR	8	BATE	00209031470EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:09:05	FR0000120321	242,8000	EUR	25	XPAR	00209031507EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:09:05	FR0000120321	242,8000	EUR	40	XPAR	00209031508EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:09:05	FR0000120321	242,8000	EUR	1	XPAR	00209031509EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:09:49	FR0000120321	242,7000	EUR	22	CHIX	00209031599EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:09:49	FR0000120321	242,7000	EUR	72	XPAR	00209031606EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:09:59	FR0000120321	242,7000	EUR	113	XPAR	00209031687EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:10:32	FR0000120321	242,7000	EUR	19	CHIX	00209031780EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:10:32	FR0000120321	242,7000	EUR	34	XPAR	00209031778EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:10:32	FR0000120321	242,7000	EUR	32	XPAR	00209031779EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:11:08	FR0000120321	242,7000	EUR	34	TRQX	00209031843EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:11:08	FR0000120321	242,7000	EUR	44	TRQX	00209031844EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:11:08	FR0000120321	242,7000	EUR	91	TRQX	00209031845EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:12:02	FR0000120321	242,6000	EUR	159	TRQX	00209031988EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:12:02	FR0000120321	242,6000	EUR	9	TRQX	00209031989EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:13:00	FR0000120321	242,6000	EUR	68	XPAR	00209032080EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:13:33	FR0000120321	242,6000	EUR	50	XPAR	00209032160EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:13:37	FR0000120321	242,6000	EUR	25	XPAR	00209032177EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:13:37	FR0000120321	242,6000	EUR	50	XPAR	00209032178EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:13:37	FR0000120321	242,6000	EUR	27	XPAR	00209032179EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:14:05	FR0000120321	242,6000	EUR	50	XPAR	00209032239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:14:05	FR0000120321	242,6000	EUR	25	XPAR	00209032240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:14:05	FR0000120321	242,6000	EUR	80	XPAR	00209032241EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:14:05	FR0000120321	242,6000	EUR	13	XPAR	00209032242EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:14:59	FR0000120321	242,5000	EUR	33	BATE	00209032346EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:14:59	FR0000120321	242,5000	EUR	65	BATE	00209032347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:15:39	FR0000120321	242,5000	EUR	94	BATE	00209032448EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:16:20	FR0000120321	242,5000	EUR	35	BATE	00209032595EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:16:20	FR0000120321	242,5000	EUR	33	BATE	00209032596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:16:59	FR0000120321	242,5000	EUR	33	BATE	00209032669EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:16:59	FR0000120321	242,5000	EUR	83	BATE	00209032670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:18:22	FR0000120321	242,6000	EUR	196	CHIX	00209033004EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:19:27	FR0000120321	242,7000	EUR	172	CHIX	00209033133EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:19:27	FR0000120321	242,7000	EUR	40	CHIX	00209033134EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:20:09	FR0000120321	242,7000	EUR	36	CHIX	00209033197EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:20:23	FR0000120321	242,6000	EUR	80	XPAR	00209033249EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:20:23	FR0000120321	242,6000	EUR	5	XPAR	00209033250EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:21:35	FR0000120321	242,6000	EUR	59	XPAR	00209033379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:21:35	FR0000120321	242,6000	EUR	54	XPAR	00209033802EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:22:00	FR0000120321	242,7000	EUR	78	XPAR	00209033442EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:23:16	FR0000120321	242,7000	EUR	83</			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:33:29	FR0000120321	242,5000	EUR	32	TRQX	00209034971EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:33:29	FR0000120321	242,5000	EUR	30	TRQX	00209034972EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:34:21	FR0000120321	242,4000	EUR	32	BATE	00209035158EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:34:35	FR0000120321	242,5000	EUR	32	BATE	00209035198EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:34:35	FR0000120321	242,5000	EUR	76	BATE	00209035199EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:35:05	FR0000120321	242,2000	EUR	17	XPAR	00209035263EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:35:20	FR0000120321	242,2000	EUR	63	XPAR	00209035310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:35:28	FR0000120321	242,4000	EUR	32	BATE	00209035371EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:35:31	FR0000120321	242,4000	EUR	32	BATE	00209035374EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:35:31	FR0000120321	242,4000	EUR	36	BATE	00209035375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:35:31	FR0000120321	242,4000	EUR	119	BATE	00209035376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:36:55	FR0000120321	242,3000	EUR	50	XPAR	00209035610EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:36:55	FR0000120321	242,3000	EUR	15	XPAR	00209035611EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:36:55	FR0000120321	242,3000	EUR	122	XPAR	00209035612EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:37:00	FR0000120321	242,2000	EUR	26	XPAR	00209035622EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:37:29	FR0000120321	242,2000	EUR	30	XPAR	00209035655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:37:29	FR0000120321	242,2000	EUR	30	XPAR	00209035656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:37:51	FR0000120321	242,2000	EUR	63	XPAR	00209035688EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:38:08	FR0000120321	242,3000	EUR	94	BATE	00209035736EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:38:32	FR0000120321	242,2000	EUR	72	XPAR	00209035787EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:38:36	FR0000120321	242,2000	EUR	16	CHIX	00209035794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:38:36	FR0000120321	242,2000	EUR	192	XPAR	00209035790EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:38:36	FR0000120321	242,2000	EUR	68	XPAR	00209035791EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:38:36	FR0000120321	242,2000	EUR	50	XPAR	00209035792EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:38:36	FR0000120321	242,2000	EUR	49	XPAR	00209035793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:38:36	FR0000120321	242,2000	EUR	60	XPAR	00209035795EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:38:36	FR0000120321	242,2000	EUR	82	XPAR	00209035796EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:38:36	FR0000120321	242,2000	EUR	198	XPAR	00209035797EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:38:36	FR0000120321	242,2000	EUR	63	XPAR	00209035798EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:39:36	FR0000120321	242,2000	EUR	25	XPAR	00209035965EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:39:36	FR0000120321	242,2000	EUR	25	XPAR	00209035966EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:39:36	FR0000120321	242,2000	EUR	50	XPAR	00209035967EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:39:57	FR0000120321	242,2000	EUR	9	CHIX	00209036008EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:39:57	FR0000120321	242,2000	EUR	171	TRQX	00209036007EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:09	FR0000120321	242,0000	EUR	115	XPAR	00209036216EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:09	FR0000120321	242,1000	EUR	25	XPAR	00209036217EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:09	FR0000120321	242,1000	EUR	50	XPAR	00209036218EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:09	FR0000120321	242,1000	EUR	25	XPAR	00209036219EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:09	FR0000120321	242,1000	EUR	13	XPAR	00209036220EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:11	FR0000120321	242,0000	EUR	17	XPAR	00209036234EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:12	FR0000120321	242,0000	EUR	50	XPAR	00209036237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:13	FR0000120321	242,0000	EUR	128	XPAR	00209036238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:13	FR0000120321	242,0000	EUR	400	XPAR	00209036239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:13	FR0000120321	242,0000	EUR	76	XPAR	00209036240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:13	FR0000120321	242,0000	EUR	48	XPAR	00209036241EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:13	FR0000120321	242,0000	EUR	293	XPAR	00209036242EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:13	FR0000120321	242,0000	EUR	75	XPAR	00209036243EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:13	FR0000120321	242,0000	EUR	76	XPAR	00209036244EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:13	FR0000120321	242,0000	EUR	82	XPAR	00209036245EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:13	FR0000120321	242,0000	EUR	82	XPAR	00209036246EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:13	FR0000120321	242,0000	EUR	558	XPAR	00209036247EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:41:47	FR0000120321	242,0000	EUR	19	TRQX	00209036341EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:42:15	FR0000120321	241,9000	EUR	19	CHIX	00209036397EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:43:00	FR0000120321	242,0000	EUR	41	CHIX	00209036452EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:43:00	FR0000120321	242,0000	EUR	27	TRQX	00209036448EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:43:00	FR0000120321	242,0000	EUR	139	XPAR	00209036453EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:43:54	FR0000120321	242,0000	EUR	19	XPAR	00209036565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:44:30	FR0000120321	242,1000	EUR	32	BATE	00209036690EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:44:30	FR0000120321	242,1000	EUR	25	BATE	00209036691EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:44:30	FR0000120321	242,1000	EUR	19	CHIX	00209036692EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:44:30	FR0000120321	242,1000	EUR	30	TRQX	00209036688EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:44:30	FR0000120321	242,1000	EUR	32	TRQX	00209036689EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:13	FR0000120321	242,1000	EUR	22	CHIX	00209036963EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:13	FR0000120321	242,1000	EUR	14	XPAR	00209036962EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:13	FR0000120321	242,1000	EUR	36	XPAR	00209036964EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:45	FR0000120321	242,2000	EUR	46	XPAR	00209037036EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:45	FR0000120321	242,2000	EUR	5	XPAR	00209037038EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:45	FR0000120321	242,2000	EUR	50	XPAR	00209037042EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:45	FR0000120321	242,2000	EUR	29	XPAR	00209037043EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:55	FR0000120321	242,2000	EUR	25	XPAR	00209037071EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:55	FR0000120321	242,2000	EUR	50	XPAR	00209037072EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:55	FR0000120321	242,2000	EUR	54	XPAR	00209037073EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:55	FR0000120321	242,2000	EUR	50	XPAR	00209037074EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:46:55	FR0000120321	242,2000	EUR	25	XPAR	00209037075EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:49:23	FR0000120321	242,2000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:57:44	FR0000120321	241,7000	EUR	17	XPAR	00209038626EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:57:44	FR0000120321	241,7000	EUR	38	XPAR	00209038627EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:15	FR0000120321	241,7000	EUR	53	XPAR	00209038695EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:17	FR0000120321	241,7000	EUR	71	XPAR	00209038704EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:20	FR0000120321	241,7000	EUR	18	XPAR	00209038712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:21	FR0000120321	241,7000	EUR	6	XPAR	00209038715EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:31	FR0000120321	241,7000	EUR	21	CHIX	00209038750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:31	FR0000120321	241,7000	EUR	300	XPAR	00209038739EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:31	FR0000120321	241,7000	EUR	400	XPAR	00209038741EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:31	FR0000120321	241,7000	EUR	400	XPAR	00209038743EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:31	FR0000120321	241,7000	EUR	82	XPAR	00209038746EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:31	FR0000120321	241,7000	EUR	170	XPAR	00209038748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:31	FR0000120321	241,7000	EUR	49	XPAR	00209038749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:58:31	FR0000120321	241,7000	EUR	76	XPAR	00209038751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:59:13	FR0000120321	241,5000	EUR	133	XPAR	00209038868EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:59:25	FR0000120321	241,6000	EUR	50	XPAR	00209038924EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:59:25	FR0000120321	241,6000	EUR	25	XPAR	00209038927EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:59:25	FR0000120321	241,6000	EUR	50	XPAR	00209038928EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:59:25	FR0000120321	241,6000	EUR	50	XPAR	00209038932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:59:25	FR0000120321	241,6000	EUR	50	XPAR	00209038937EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 12:59:25	FR0000120321	241,6000	EUR	3	XPAR	00209038941EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:00:46	FR0000120321	241,8000	EUR	108	XPAR	00209039220EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:02:06	FR0000120321	241,9000	EUR	49	CHIX	00209039348EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:02:06	FR0000120321	241,9000	EUR	33	TRQX	00209039347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:02:06	FR0000120321	241,9000	EUR	100	XPAR	00209039346EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:02:06	FR0000120321	241,9000	EUR	66	XPAR	00209039349EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:03:33	FR0000120321	242,0000	EUR	19	XPAR	00209039601EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:03:33	FR0000120321	242,0000	EUR	82	XPAR	00209039602EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:03:33	FR0000120321	242,0000	EUR	50	XPAR	00209039603EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:03:33	FR0000120321	242,0000	EUR	55	XPAR	00209039604EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:03:33	FR0000120321	242,0000	EUR	25	XPAR	00209039605EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:03:33	FR0000120321	242,0000	EUR	10	XPAR	00209039606EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:05:07	FR0000120321	241,9000	EUR	36	CHIX	00209039744EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:06:02	FR0000120321	242,0000	EUR	42	CHIX	00209039804EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:06:34	FR0000120321	242,0000	EUR	247	CHIX	00209039848EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:08:14	FR0000120321	242,1000	EUR	145	XPAR	00209039994EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:08:26	FR0000120321	242,1000	EUR	34	BATE	00209040008EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:08:26	FR0000120321	242,1000	EUR	43	CHIX	00209040007EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:09:21	FR0000120321	242,2000	EUR	25	XPAR	00209040060EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:11	FR0000120321	242,3000	EUR	188	XPAR	00209040308EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:16	FR0000120321	242,3000	EUR	25	XPAR	00209040320EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:16	FR0000120321	242,3000	EUR	25	XPAR	00209040321EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:16	FR0000120321	242,3000	EUR	25	XPAR	00209040322EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:16	FR0000120321	242,3000	EUR	25	XPAR	00209040323EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:16	FR0000120321	242,3000	EUR	53	XPAR	00209040324EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:16	FR0000120321	242,3000	EUR	50	XPAR	00209040325EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:16	FR0000120321	242,3000	EUR	1	XPAR	00209040326EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:19	FR0000120321	242,3000	EUR	81	XPAR	00209040330EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:19	FR0000120321	242,3000	EUR	112	XPAR	00209040331EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:19	FR0000120321	242,3000	EUR	3	XPAR	00209040332EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:12:19	FR0000120321	242,3000	EUR	8	XPAR	00209040333EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:13:23	FR0000120321	242,3000	EUR	20	BATE	00209040415EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:02	FR0000120321	242,4000	EUR	24	BATE	00209041395EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:02	FR0000120321	242,4000	EUR	30	CHIX	00209041397EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:02	FR0000120321	242,4000	EUR	19	TRQX	00209041394EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:02	FR0000120321	242,4000	EUR	106	XPAR	00209041396EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:36	FR0000120321	242,4000	EUR	33	BATE	00209041459EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:36	FR0000120321	242,4000	EUR	35	CHIX	00209041460EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:36	FR0000120321	242,4000	EUR	32	CHIX	00209041461EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:36	FR0000120321	242,4000	EUR	25	XPAR	00209041462EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:36	FR0000120321	242,4000	EUR	80	XPAR	00209041463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:36	FR0000120321	242,4000	EUR	81	XPAR	00209041464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:36	FR0000120321	242,4000	EUR	77	XPAR	00209041465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:36	FR0000120321	242,4000	EUR	26	XPAR	00209041466EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:36	FR0000120321	242,4000	EUR	25	XPAR	00209041467EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:36	FR0000120321	242,4000	EUR	25	XPAR	00209041468EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:36	FR0000120321	242,4000	EUR	50	XPAR	00209041469EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:23:37	FR0000120321	242,4000	EUR	50	XPAR	00209041470EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:25:26	FR0000120321	242,4000	EUR	16	CHIX	00209041671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:25:26	FR0000120321	242,4000	EUR	17	XPAR	00209041670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:25:26	FR0000120321	242,4000	EUR	44	XPAR	00209041672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:31:46	FR0000120321	242,3000	EUR	45	XPAR	00209042349EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:31:46	FR0000120321	242,3000	EUR	20	XPAR	00209042350EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:32:07	FR0000120321	242,3000	EUR	25	XPAR	00209042382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:32:11	FR0000120321	242,3000	EUR	25	X		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:37:43	FR0000120321	242,1000	EUR	31	BATE	00209043204EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:37:43	FR0000120321	242,1000	EUR	13	BATE	00209043205EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:37:43	FR0000120321	242,1000	EUR	49	BATE	00209043207EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:37:43	FR0000120321	242,1000	EUR	26	BATE	00209043208EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:37:43	FR0000120321	242,1000	EUR	46	BATE	00209043209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:37:43	FR0000120321	242,0000	EUR	25	XPAR	00209043206EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:38:39	FR0000120321	241,9000	EUR	68	XPAR	00209043306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:38:44	FR0000120321	242,0000	EUR	3	BATE	00209043323EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:38:44	FR0000120321	242,0000	EUR	34	TRQX	00209043322EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:38:47	FR0000120321	242,0000	EUR	34	TRQX	00209043325EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:38:53	FR0000120321	242,0000	EUR	32	XPAR	00209043329EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:38:53	FR0000120321	242,0000	EUR	5	XPAR	00209043330EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:38:53	FR0000120321	242,0000	EUR	51	XPAR	00209043331EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:39:51	FR0000120321	241,8000	EUR	17	CHIX	00209043336EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:39:51	FR0000120321	241,8000	EUR	62	XPAR	00209043537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:39:56	FR0000120321	241,9000	EUR	32	TRQX	00209043547EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:39:59	FR0000120321	241,9000	EUR	32	TRQX	00209043552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:40:42	FR0000120321	241,8000	EUR	100	CHIX	00209043666EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:40:42	FR0000120321	241,8000	EUR	28	CHIX	00209043667EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:40:47	FR0000120321	241,7000	EUR	31	XPAR	00209043680EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:40:47	FR0000120321	241,7000	EUR	40	XPAR	00209043681EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:40:48	FR0000120321	241,5000	EUR	40	XPAR	00209043700EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:40:48	FR0000120321	241,5000	EUR	40	XPAR	00209043701EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:40:52	FR0000120321	241,5000	EUR	15	CHIX	00209043751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:40:52	FR0000120321	241,5000	EUR	17	XPAR	00209043747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:40:52	FR0000120321	241,5000	EUR	17	XPAR	00209043749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:40:58	FR0000120321	241,5000	EUR	23	XPAR	00209043774EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:41:07	FR0000120321	241,6000	EUR	25	XPAR	00209043808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:41:07	FR0000120321	241,6000	EUR	113	XPAR	00209043809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:41:07	FR0000120321	241,6000	EUR	25	XPAR	00209043810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:41:53	FR0000120321	241,6000	EUR	25	XPAR	00209043880EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:42:34	FR0000120321	241,6000	EUR	37	CHIX	00209043967EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:42:34	FR0000120321	241,6000	EUR	23	TRQX	00209043966EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:42:34	FR0000120321	241,6000	EUR	80	XPAR	00209043965EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:42:34	FR0000120321	241,6000	EUR	45	XPAR	00209043968EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:43:35	FR0000120321	241,6000	EUR	21	TRQX	00209044080EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:44:20	FR0000120321	241,7000	EUR	101	TRQX	00209044182EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:44:21	FR0000120321	241,7000	EUR	29	TRQX	00209044183EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:44:21	FR0000120321	241,7000	EUR	64	TRQX	00209044184EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:47:34	FR0000120321	242,0000	EUR	24	XPAR	00209044554EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:47:34	FR0000120321	242,0000	EUR	50	XPAR	00209044555EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:47:34	FR0000120321	242,0000	EUR	50	XPAR	00209044556EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:47:34	FR0000120321	242,0000	EUR	95	XPAR	00209044557EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:47:34	FR0000120321	242,0000	EUR	11	XPAR	00209044558EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:47:34	FR0000120321	242,0000	EUR	82	XPAR	00209044559EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:47:34	FR0000120321	242,0000	EUR	56	XPAR	00209044560EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:47:57	FR0000120321	242,0000	EUR	17	XPAR	00209044583EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:47:57	FR0000120321	242,0000	EUR	53	XPAR	00209044584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:47:57	FR0000120321	242,0000	EUR	82	XPAR	00209044585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:47:57	FR0000120321	242,0000	EUR	32	XPAR	00209044586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:49:17	FR0000120321	241,6000	EUR	19	CHIX	00209044886EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:49:17	FR0000120321	241,6000	EUR	70	XPAR	00209044880EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:49:37	FR0000120321	241,5000	EUR	21	XPAR	00209044974EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:49:53	FR0000120321	241,5000	EUR	97	XPAR	00209045024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:49:56	FR0000120321	241,5000	EUR	64	XPAR	00209045074EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:49:59	FR0000120321	241,5000	EUR	43	XPAR	00209045080EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:50:03	FR0000120321	241,6000	EUR	133	CHIX	00209045149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:50:03	FR0000120321	241,6000	EUR	65	TRQX	00209045148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:15	FR0000120321	241,5000	EUR	4	CHIX	00209045332EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:15	FR0000120321	241,5000	EUR	38	TRQX	00209045333EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:15	FR0000120321	241,5000	EUR	59	TRQX	00209045334EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:15	FR0000120321	241,5000	EUR	82	XPAR	00209045327EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:15	FR0000120321	241,5000	EUR	82	XPAR	00209045328EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:15	FR0000120321	241,5000	EUR	1341	XPAR	00209045330EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:15	FR0000120321	241,5000	EUR	68	XPAR	00209045335EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:20	FR0000120321	241,5000	EUR	32	TRQX	00209045345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:27	FR0000120321	241,5000	EUR	25	XPAR	00209045370EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:32	FR0000120321	241,5000	EUR	25	XPAR	00209045375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:46	FR0000120321	241,5000	EUR	50	XPAR	00209045434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:51:47	FR0000120321	241,5000	EUR	50	XPAR	00209045435EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:52:10	FR0000120321	241,5000	EUR	50	XPAR	00209045474EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:52:19	FR0000120321	241,5000	EUR	44	CHIX	00209045503EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:52:19	FR0000120321	241,5000	EUR	23	TRQX	00209045500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:52:19	FR0000120321	241,5000	EUR	6	TRQX	00209045501EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 13:52:19	FR0000120321	241,					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:09:13	FR0000120321	242,2000	EUR	24	TRQX	00209047854EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:09:13	FR0000120321	242,2000	EUR	120	XPAR	00209047855EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:10:23	FR0000120321	242,2000	EUR	50	XPAR	00209048058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:10:23	FR0000120321	242,2000	EUR	70	XPAR	00209048059EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:10:23	FR0000120321	242,2000	EUR	25	XPAR	00209048060EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:10:23	FR0000120321	242,2000	EUR	25	XPAR	00209048061EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:10:23	FR0000120321	242,2000	EUR	31	XPAR	00209048062EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:12:58	FR0000120321	242,2000	EUR	3	TRQX	00209048400EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:12:58	FR0000120321	242,2000	EUR	305	TRQX	00209048402EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:16:02	FR0000120321	242,2000	EUR	122	XPAR	00209048544EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:14:55	FR0000120321	242,4000	EUR	13	XPAR	00209048662EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:14:55	FR0000120321	242,4000	EUR	50	XPAR	00209048663EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:14:55	FR0000120321	242,4000	EUR	25	XPAR	00209048664EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:14:55	FR0000120321	242,4000	EUR	10	XPAR	00209048665EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:14:55	FR0000120321	242,4000	EUR	25	XPAR	00209048666EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:14:55	FR0000120321	242,4000	EUR	39	XPAR	00209048667EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:14:55	FR0000120321	242,4000	EUR	41	XPAR	00209048668EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:16:28	FR0000120321	242,4000	EUR	69	XPAR	00209048682EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:19:01	FR0000120321	242,3000	EUR	17	CHIX	00209049258EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:19:01	FR0000120321	242,3000	EUR	64	XPAR	00209049254EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:19:45	FR0000120321	242,3000	EUR	69	XPAR	00209049393EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	24	CHIX	00209049461EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	25	CHIX	00209049462EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	66	XPAR	00209049463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	25	XPAR	00209049464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	50	XPAR	00209049465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	50	XPAR	00209049466EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	25	XPAR	00209049467EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	72	XPAR	00209049468EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	50	XPAR	00209049469EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	25	XPAR	00209049470EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	25	XPAR	00209049471EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:20:25	FR0000120321	242,3000	EUR	63	XPAR	00209049472EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:22:56	FR0000120321	242,3000	EUR	22	CHIX	00209049756EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:24:27	FR0000120321	242,3000	EUR	45	CHIX	00209049927EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:24:51	FR0000120321	242,3000	EUR	25	XPAR	00209049980EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:29	FR0000120321	242,2000	EUR	19	CHIX	00209050083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:29	FR0000120321	242,2000	EUR	1061	XPAR	00209050078EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:29	FR0000120321	242,2000	EUR	939	XPAR	00209050080EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:29	FR0000120321	242,2000	EUR	72	XPAR	00209050084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	25	CHIX	00209050110EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	18	CHIX	00209050111EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	31	CHIX	00209050117EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	39	CHIX	00209050119EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	55	CHIX	00209050121EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	20	TRQX	00209050108EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	171	TRQX	00209050109EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	38	TRQX	00209050111EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	50	XPAR	00209050112EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	12	XPAR	00209050113EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	62	XPAR	00209050115EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	50	XPAR	00209050116EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	25	XPAR	00209050118EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	68	XPAR	00209050120EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	25	XPAR	00209050123EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	25	XPAR	00209050124EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	50	XPAR	00209050126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	10	XPAR	00209050127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:25:43	FR0000120321	242,2000	EUR	48	XPAR	00209050128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	49	XPAR	00209050378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	25	XPAR	00209050379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	25	XPAR	00209050382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	25	XPAR	00209050383EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	50	XPAR	00209050384EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	5	XPAR	00209050385EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	46	XPAR	00209050386EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	77	XPAR	00209050387EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	38	XPAR	00209050388EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	60	XPAR	00209050389EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	110	XPAR	00209050390EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:33	FR0000120321	242,2000	EUR	5	XPAR	00209050391EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:42	FR0000120321	242,2000	EUR	13	CHIX	00209050402EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:42	FR0000120321	242,2000	EUR	24	CHIX	00209050403EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:42	FR0000120321	242,2000	EUR	50	XPAR	00209050401EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:27:53	FR0000120321	242,2000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:35:46	FR0000120321	242,2000	EUR	62	XPAR	00209051675EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:36:20	FR0000120321	242,3000	EUR	40	TRQX	00209051806EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:36:20	FR0000120321	242,3000	EUR	264	TRQX	00209051807EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:36:20	FR0000120321	242,3000	EUR	48	TRQX	00209051808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:36:20	FR0000120321	242,3000	EUR	207	TRQX	00209051809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:37:28	FR0000120321	242,2000	EUR	7	CHIX	00209051995EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:37:28	FR0000120321	242,2000	EUR	25	XPAR	00209051996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:37:28	FR0000120321	242,2000	EUR	50	XPAR	00209051997EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:37:28	FR0000120321	242,2000	EUR	25	XPAR	00209051998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:37:28	FR0000120321	242,2000	EUR	82	XPAR	00209051999EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:37:28	FR0000120321	242,2000	EUR	25	XPAR	00209052000EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:37:28	FR0000120321	242,2000	EUR	60	XPAR	00209052001EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:02	FR0000120321	242,2000	EUR	50	XPAR	00209052088EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:02	FR0000120321	242,2000	EUR	25	XPAR	00209052089EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:02	FR0000120321	242,2000	EUR	25	XPAR	00209052090EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:02	FR0000120321	242,2000	EUR	25	XPAR	00209052091EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:02	FR0000120321	242,2000	EUR	26	XPAR	00209052092EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:36	FR0000120321	242,2000	EUR	31	BATE	00209052214EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:36	FR0000120321	242,2000	EUR	23	BATE	00209052215EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:36	FR0000120321	242,2000	EUR	15	CHIX	00209052212EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:36	FR0000120321	242,2000	EUR	33	CHIX	00209052213EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:36	FR0000120321	242,2000	EUR	25	XPAR	00209052216EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:36	FR0000120321	242,2000	EUR	25	XPAR	00209052217EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:38:51	FR0000120321	242,3000	EUR	19	TRQX	00209052233EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:39:13	FR0000120321	242,2000	EUR	19	XPAR	00209052290EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:39:20	FR0000120321	242,1000	EUR	18	CHIX	00209052294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:39:20	FR0000120321	242,1000	EUR	2	CHIX	00209052295EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:39:20	FR0000120321	242,1000	EUR	75	XPAR	00209052296EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:39:58	FR0000120321	242,1000	EUR	36	XPAR	00209052414EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:39:58	FR0000120321	242,1000	EUR	68	XPAR	00209052415EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:39:58	FR0000120321	242,1000	EUR	50	XPAR	00209052416EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:39:58	FR0000120321	242,1000	EUR	12	XPAR	00209052417EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:40:21	FR0000120321	242,1000	EUR	14	CHIX	00209052536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:40:21	FR0000120321	242,1000	EUR	18	XPAR	00209052537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:40:21	FR0000120321	242,1000	EUR	50	XPAR	00209052538EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:40:21	FR0000120321	242,1000	EUR	55	XPAR	00209052539EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:40:45	FR0000120321	242,1000	EUR	263	XPAR	00209052627EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:40:54	FR0000120321	242,0000	EUR	222	XPAR	00209052642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:41:01	FR0000120321	242,0000	EUR	1239	XPAR	00209052672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:41:01	FR0000120321	242,0000	EUR	539	XPAR	00209052673EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:42:19	FR0000120321	242,0000	EUR	30	TRQX	00209052985EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:42:19	FR0000120321	242,0000	EUR	50	XPAR	00209052986EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:42:22	FR0000120321	242,1000	EUR	31	CHIX	00209052996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:42:22	FR0000120321	242,1000	EUR	18	CHIX	00209052998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:42:22	FR0000120321	242,1000	EUR	16	CHIX	00209052999EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:42:43	FR0000120321	242,1000	EUR	25	XPAR	00209053060EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:42:55	FR0000120321	242,1000	EUR	25	XPAR	00209053100EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:42:55	FR0000120321	242,1000	EUR	50	XPAR	00209053101EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:42:55	FR0000120321	242,1000	EUR	25	XPAR	00209053102EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:42:55	FR0000120321	242,1000	EUR	25	XPAR	00209053103EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:42:55	FR0000120321	242,1000	EUR	50	XPAR	00209053104EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:43:05	FR0000120321	242,1000	EUR	25	XPAR	00209053167EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:43:49	FR0000120321	242,1000	EUR	23	CHIX	00209053311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:43:49	FR0000120321	242,1000	EUR	73	XPAR	00209053312EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:43:54	FR0000120321	242,1000	EUR	7	CHIX	00209053317EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:44:03	FR0000120321	242,1000	EUR	50	XPAR	00209053326EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:45:16	FR0000120321	242,1000	EUR	28	CHIX	00209053489EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:45:16	FR0000120321	242,1000	EUR	25	XPAR	00209053488EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:45:16	FR0000120321	242,1000	EUR	98	XPAR	00209053490EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:45:28	FR0000120321	242,1000	EUR	50	XPAR	00209053511EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:45:31	FR0000120321	242,1000	EUR	35	CHIX	00209053513EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:45:31	FR0000120321	242,1000	EUR	175	CHIX	00209053514EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:45:31	FR0000120321	242,1000	EUR	16	CHIX	00209053515EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:01	FR0000120321	242,1000	EUR	102	XPAR	00209053596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:04	FR0000120321	242,2000	EUR	5	XPAR	00209053615EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:04	FR0000120321	242,2000	EUR	64	XPAR	00209053617EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:04	FR0000120321	242,2000	EUR	50	XPAR	00209053618EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:04	FR0000120321	242,2000	EUR	12	XPAR	00209053619EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:04	FR0000120321	242,2000	EUR	50	XPAR	00209053620EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:04	FR0000120321	242,2000	EUR	17	XPAR	00209053621EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:04	FR0000120321	242,2000	EUR	47	XPAR	00209053622EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:07	FR0000120321	242,2000	EUR	34	XPAR	00209053633EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:07	FR0000120321	242,2000	EUR	52	XPAR	00209053634EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:07	FR0000120321	242,2000	EUR	159	XPAR	00209053635EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:46:10	FR0000120321	242,2000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:55:11	FR0000120321	242,2000	EUR	46	CHIX	00209055425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:55:11	FR0000120321	242,2000	EUR	23	CHIX	00209055426EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:55:11	FR0000120321	242,2000	EUR	15	CHIX	00209055427EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:55:11	FR0000120321	242,2000	EUR	25	CHIX	00209055428EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:55:11	FR0000120321	242,2000	EUR	102	XPAR	00209055423EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:56:04	FR0000120321	242,3000	EUR	25	XPAR	00209055565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:56:04	FR0000120321	242,3000	EUR	12	XPAR	00209055566EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:56:04	FR0000120321	242,3000	EUR	5	XPAR	00209055567EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:56:04	FR0000120321	242,3000	EUR	180	XPAR	00209055568EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:56:04	FR0000120321	242,3000	EUR	49	XPAR	00209055569EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:57:10	FR0000120321	242,3000	EUR	28	CHIX	00209055728EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:57:10	FR0000120321	242,3000	EUR	13	CHIX	00209055730EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:57:16	FR0000120321	242,3000	EUR	59	CHIX	00209055762EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:57:16	FR0000120321	242,3000	EUR	126	XPAR	00209055760EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:57:16	FR0000120321	242,3000	EUR	51	XPAR	00209055761EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:58:02	FR0000120321	242,3000	EUR	18	CHIX	00209055895EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:58:02	FR0000120321	242,3000	EUR	67	XPAR	00209055896EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:58:10	FR0000120321	242,2000	EUR	2000	XPAR	00209055912EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:58:30	FR0000120321	242,1000	EUR	265	XPAR	00209055983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:58:30	FR0000120321	242,0000	EUR	197	XPAR	00209055984EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:58:34	FR0000120321	242,0000	EUR	138	XPAR	00209056018EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:58:35	FR0000120321	242,0000	EUR	50	XPAR	00209056019EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:09	FR0000120321	242,0000	EUR	33	XPAR	00209056085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:15	FR0000120321	242,1000	EUR	15	CHIX	00209056129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:15	FR0000120321	242,1000	EUR	18	CHIX	00209056130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:15	FR0000120321	242,1000	EUR	63	CHIX	00209056131EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:15	FR0000120321	242,1000	EUR	21	CHIX	00209056132EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:15	FR0000120321	242,1000	EUR	23	CHIX	00209056133EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:15	FR0000120321	242,1000	EUR	39	CHIX	00209056134EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:15	FR0000120321	242,1000	EUR	158	CHIX	00209056135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:43	FR0000120321	242,0000	EUR	126	XPAR	00209056199EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:43	FR0000120321	242,0000	EUR	51	XPAR	00209056200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:51	FR0000120321	242,0000	EUR	30	XPAR	00209056237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:59:51	FR0000120321	242,0000	EUR	30	XPAR	00209056238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:00:14	FR0000120321	242,1000	EUR	47	CHIX	00209056298EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:00:14	FR0000120321	242,1000	EUR	16	CHIX	00209056299EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:00:14	FR0000120321	242,1000	EUR	33	CHIX	00209056300EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:00:14	FR0000120321	242,1000	EUR	40	CHIX	00209056301EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:00:15	FR0000120321	242,1000	EUR	61	CHIX	00209056303EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:00:17	FR0000120321	242,1000	EUR	98	CHIX	00209056307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:01:07	FR0000120321	242,1000	EUR	89	XPAR	00209056492EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:01:07	FR0000120321	242,1000	EUR	50	XPAR	00209056493EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:01:07	FR0000120321	242,1000	EUR	60	XPAR	00209056494EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:01:07	FR0000120321	242,1000	EUR	21	XPAR	00209056495EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:01:41	FR0000120321	242,0000	EUR	23	CHIX	00209056564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:01:41	FR0000120321	242,0000	EUR	16	TRQX	00209056562EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:01:41	FR0000120321	242,0000	EUR	1345	XPAR	00209056561EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:01:41	FR0000120321	242,0000	EUR	80	XPAR	00209056563EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:02:14	FR0000120321	242,0000	EUR	50	XPAR	00209056713EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:02:14	FR0000120321	242,0000	EUR	50	XPAR	00209056714EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:02:14	FR0000120321	242,0000	EUR	50	XPAR	00209056715EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:02:14	FR0000120321	242,0000	EUR	50	XPAR	00209056716EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:02:14	FR0000120321	242,0000	EUR	61	XPAR	00209056717EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:02:14	FR0000120321	242,0000	EUR	7	XPAR	00209056718EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:03:05	FR0000120321	242,0000	EUR	50	XPAR	00209056861EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:03:05	FR0000120321	242,0000	EUR	50	XPAR	00209056862EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:03:05	FR0000120321	242,0000	EUR	50	XPAR	00209056863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:03:05	FR0000120321	242,0000	EUR	50	XPAR	00209056864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:03:05	FR0000120321	242,0000	EUR	50	XPAR	00209056865EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:03:05	FR0000120321	242,0000	EUR	33	XPAR	00209056866EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:03:56	FR0000120321	242,0000	EUR	3	CHIX	00209057040EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:03:56	FR0000120321	242,0000	EUR	154	TRQX	00209057034EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:03:56	FR0000120321	242,0000	EUR	61	TRQX	00209057035EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:03:56	FR0000120321	242,0000	EUR	13	TRQX	00209057037EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:03:56	FR0000120321	242,0000	EUR	38	TRQX	00209057041EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:04:48	FR0000120321	242,0000	EUR	221	CHIX	00209057181EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:05:45	FR0000120321	242,3000	EUR	29	XPAR	00209057369EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:05:45	FR0000120321	242,3000	EUR	25	XPAR	00209057370EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:05:45	FR0000120321	242,3000	EUR	25	XPAR	00209057371EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:05:45	FR0000120321	242,3000	EUR	50	XPAR	00209057372EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:05:45	FR0000120321	242,3000	EUR	50	XPAR	00209057373EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:05:45	FR0000120321	242,3000	EUR	80	XPAR	00209057374EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:06:30	FR0000120321	242,3000	EUR	47	XPAR	00209057375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:06:30	FR0000120321	242,3000	EUR	50	XPAR	00209057506EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:06:30	FR0000120321	24					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:18:08	FR0000120321	242,2000	EUR	343	XPAR	00209059565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:18:08	FR0000120321	242,2000	EUR	50	XPAR	00209059566EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:18:15	FR0000120321	242,1000	EUR	50	XPAR	00209059583EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:18:28	FR0000120321	242,1000	EUR	297	CHIX	00209059616EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:18:28	FR0000120321	242,1000	EUR	14	CHIX	00209059618EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:18:28	FR0000120321	242,1000	EUR	300	XPAR	00209059614EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:18:28	FR0000120321	242,1000	EUR	50	XPAR	00209059615EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:18:28	FR0000120321	242,1000	EUR	614	XPAR	00209059617EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:06	FR0000120321	242,0000	EUR	12	XPAR	00209059961EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:08	FR0000120321	242,0000	EUR	134	XPAR	00209059969EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:11	FR0000120321	242,0000	EUR	182	XPAR	00209059979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:15	FR0000120321	242,0000	EUR	149	XPAR	00209059938EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:24	FR0000120321	242,1000	EUR	53	CHIX	00209060023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:24	FR0000120321	242,1000	EUR	39	CHIX	00209060024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:24	FR0000120321	242,1000	EUR	7	TRQX	00209060021EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:24	FR0000120321	242,1000	EUR	37	TRQX	00209060022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:32	FR0000120321	242,1000	EUR	46	CHIX	00209060043EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:32	FR0000120321	242,1000	EUR	158	CHIX	00209060044EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:32	FR0000120321	242,1000	EUR	45	CHIX	00209060045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:19:53	FR0000120321	242,0000	EUR	343	XPAR	00209060083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:20:05	FR0000120321	242,0000	EUR	172	XPAR	00209060132EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:20:05	FR0000120321	242,0000	EUR	646	XPAR	00209060134EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:20:17	FR0000120321	242,1000	EUR	42	CHIX	00209060229EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:20:17	FR0000120321	242,1000	EUR	13	CHIX	00209060230EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:20:17	FR0000120321	242,1000	EUR	106	CHIX	00209060232EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:20:17	FR0000120321	242,1000	EUR	55	TRQX	00209060231EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:21:02	FR0000120321	242,1000	EUR	207	CHIX	00209060342EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:21:02	FR0000120321	242,1000	EUR	39	CHIX	00209060343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:21:39	FR0000120321	242,0000	EUR	178	XPAR	00209060469EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:21:39	FR0000120321	242,0000	EUR	184	XPAR	00209060470EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:26:05	FR0000120321	241,8000	EUR	136	XPAR	00209061328EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:26:05	FR0000120321	241,8000	EUR	1864	XPAR	00209061329EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:26:56	FR0000120321	241,7000	EUR	50	XPAR	00209061484EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:26:56	FR0000120321	241,7000	EUR	367	XPAR	00209061485EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:27:10	FR0000120321	241,7000	EUR	77	XPAR	00209061590EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:27:10	FR0000120321	241,7000	EUR	196	XPAR	00209061596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:27:10	FR0000120321	241,7000	EUR	300	XPAR	00209061597EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:27:10	FR0000120321	241,7000	EUR	8	XPAR	00209061598EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:27:10	FR0000120321	241,7000	EUR	186	XPAR	00209061600EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:27:10	FR0000120321	241,7000	EUR	162	XPAR	00209061601EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:27:10	FR0000120321	241,7000	EUR	235	XPAR	00209061603EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:35:21	FR0000120321	242,3000	EUR	17	BATE	00209063605EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:35:21	FR0000120321	242,3000	EUR	2	CHIX	00209063606EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:35:44	FR0000120321	242,3000	EUR	20	BATE	00209063714EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:35:44	FR0000120321	242,3000	EUR	37	CHIX	00209063709EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:35:44	FR0000120321	242,3000	EUR	50	CHIX	00209063710EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:35:44	FR0000120321	242,3000	EUR	15	CHIX	00209063711EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:35:44	FR0000120321	242,3000	EUR	100	CHIX	00209063712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:35:44	FR0000120321	242,3000	EUR	33	CHIX	00209063715EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:35:44	FR0000120321	242,3000	EUR	17	TRQX	00209063713EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:36:46	FR0000120321	242,3000	EUR	184	XPAR	00209063919EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:37:22	FR0000120321	242,4000	EUR	61	XPAR	00209064008EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:37:27	FR0000120321	242,4000	EUR	50	XPAR	00209064022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:37:27	FR0000120321	242,4000	EUR	50	XPAR	00209064024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:37:27	FR0000120321	242,4000	EUR	50	XPAR	00209064025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:37:33	FR0000120321	242,4000	EUR	50	XPAR	00209064040EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:37:33	FR0000120321	242,4000	EUR	146	XPAR	00209064041EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:37:52	FR0000120321	242,4000	EUR	288	XPAR	00209064107EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:38:30	FR0000120321	242,3000	EUR	40	CHIX	00209064289EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:38:30	FR0000120321	242,3000	EUR	6	XPAR	00209064287EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:38:30	FR0000120321	242,3000	EUR	50	XPAR	00209064288EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:38:45	FR0000120321	242,4000	EUR	27	XPAR	00209064321EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:38:45	FR0000120321	242,4000	EUR	141	XPAR	00209064322EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:38:45	FR0000120321	242,4000	EUR	50	XPAR	00209064323EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:38:45	FR0000120321	242,4000	EUR	50	XPAR	00209064324EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:38:45	FR0000120321	242,4000	EUR	18	XPAR	00209064325EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:39:26	FR0000120321	242,2000	EUR	338	XPAR	00209064539EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:39:30	FR0000120321	242,3000	EUR	6	CHIX	00209064548EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:39:30	FR0000120321	242,3000	EUR	13	CHIX	00209064549EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:39:30	FR0000120321	242,3000	EUR	28	CHIX	00209064552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:39:30	FR0000120321	242,3000	EUR	7	CHIX	00209064553EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:39:30	FR0000120321	242,3000	EUR	148	CHIX	00209064554EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:39:30	FR0000120321	242,3000	EUR	92	CHIX	00209064555EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:39:36	FR0000120321	242,2000	EUR	86	XPAR	00209064581EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:40:22	FR0000						

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:58:37	FR0000120321	243,0000	EUR	24	XPAR	00209068603EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:58:37	FR0000120321	243,0000	EUR	60	XPAR	00209068604EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:58:45	FR0000120321	242,9000	EUR	12	XPAR	00209068642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:58:48	FR0000120321	242,9000	EUR	50	XPAR	00209068647EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:58:51	FR0000120321	242,9000	EUR	50	XPAR	00209068672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:58:54	FR0000120321	242,9000	EUR	50	XPAR	00209068684EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:58:57	FR0000120321	242,9000	EUR	50	XPAR	00209068700EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:59:00	FR0000120321	242,9000	EUR	50	XPAR	00209068706EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:59:04	FR0000120321	242,9000	EUR	50	XPAR	00209068714EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:59:16	FR0000120321	242,9000	EUR	50	XPAR	00209068738EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 15:59:16	FR0000120321	242,9000	EUR	20	XPAR	00209068739EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:00	FR0000120321	242,8000	EUR	27	CHIX	00209068907EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:00	FR0000120321	242,8000	EUR	32	XPAR	00209068908EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:00	FR0000120321	242,8000	EUR	48	XPAR	00209068909EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:07	FR0000120321	242,2000	EUR	163	XPAR	00209069292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:07	FR0000120321	242,2000	EUR	82	XPAR	00209069293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:07	FR0000120321	242,2000	EUR	289	XPAR	00209069294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:08	FR0000120321	242,1000	EUR	55	XPAR	00209069358EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:08	FR0000120321	242,1000	EUR	48	XPAR	00209069359EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:08	FR0000120321	242,1000	EUR	50	XPAR	00209069361EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:08	FR0000120321	242,1000	EUR	64	XPAR	00209069362EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:08	FR0000120321	242,1000	EUR	26	XPAR	00209069363EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:11	FR0000120321	242,0000	EUR	116	XPAR	00209069420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:11	FR0000120321	242,0000	EUR	240	XPAR	00209069421EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:11	FR0000120321	242,0000	EUR	400	XPAR	00209069422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:11	FR0000120321	242,0000	EUR	49	XPAR	00209069423EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:11	FR0000120321	242,0000	EUR	300	XPAR	00209069425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:11	FR0000120321	242,0000	EUR	395	XPAR	00209069426EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,8000	EUR	50	XPAR	00209069635EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,8000	EUR	300	XPAR	00209069638EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,8000	EUR	100	XPAR	00209069639EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,8000	EUR	109	XPAR	00209069640EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,8000	EUR	19	XPAR	00209069643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,8000	EUR	35	XPAR	00209069644EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,8000	EUR	70	XPAR	00209069646EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,8000	EUR	100	XPAR	00209069650EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,8000	EUR	300	XPAR	00209069653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,8000	EUR	917	XPAR	00209069657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,6000	EUR	47	XPAR	00209069660EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,6000	EUR	660	XPAR	00209069673EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,6000	EUR	356	XPAR	00209069674EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:19	FR0000120321	241,6000	EUR	937	XPAR	00209069676EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:20	FR0000120321	241,6000	EUR	40	CHIX	00209069746EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:20	FR0000120321	241,6000	EUR	100	CHIX	00209069747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:20	FR0000120321	241,6000	EUR	51	CHIX	00209069749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:20	FR0000120321	241,6000	EUR	50	XPAR	00209069751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:20	FR0000120321	241,6000	EUR	50	XPAR	00209069752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:20	FR0000120321	241,6000	EUR	15	XPAR	00209069756EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:41	FR0000120321	241,8000	EUR	50	XPAR	00209070233EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:41	FR0000120321	241,8000	EUR	79	XPAR	00209070234EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:41	FR0000120321	241,8000	EUR	50	XPAR	00209070235EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:41	FR0000120321	241,8000	EUR	50	XPAR	00209070236EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:41	FR0000120321	241,8000	EUR	10	XPAR	00209070237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:41	FR0000120321	241,7000	EUR	104	XPAR	00209070302EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:50	FR0000120321	241,7000	EUR	45	XPAR	00209070303EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:50	FR0000120321	241,7000	EUR	50	XPAR	00209070304EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:50	FR0000120321	241,7000	EUR	41	XPAR	00209070305EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:59	FR0000120321	241,7000	EUR	30	CHIX	00209070357EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:59	FR0000120321	241,7000	EUR	50	XPAR	00209070356EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:59	FR0000120321	241,7000	EUR	34	XPAR	00209070358EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:59	FR0000120321	241,7000	EUR	79	XPAR	00209070359EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:00:59	FR0000120321	241,7000	EUR	50	XPAR	00209070360EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:02	FR0000120321	241,7000	EUR	56	XPAR	00209070378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:02	FR0000120321	241,7000	EUR	5	XPAR	00209070379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:02	FR0000120321	241,7000	EUR	50	XPAR	00209070380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:04	FR0000120321	241,6000	EUR	23	CHIX	00209070411EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:04	FR0000120321	241,6000	EUR	50	XPAR	00209070409EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:04	FR0000120321	241,6000	EUR	11	XPAR	00209070410EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:12	FR0000120321	241,7000	EUR	40	CHIX	00209070492EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:12	FR0000120321	241,7000	EUR	100	CHIX	00209070493EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:12	FR0000120321	241,7000	EUR	27	CHIX	00209070494EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:12	FR0000120321	241,7000	EUR	31	CHIX	00209070495EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:21	FR0000120321	241,6000	EUR	22	CHIX	00209070621EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:21	FR0000120321	241,6000	EUR	64	XPAR	00209070622EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:01:38	FR0000120321	241,5000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:07:25	FR0000120321	240,9000	EUR	65	XPAR	00209074054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:07:45	FR0000120321	240,8000	EUR	50	XPAR	00209074306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:07:45	FR0000120321	240,8000	EUR	50	XPAR	00209074307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:07:45	FR0000120321	240,8000	EUR	50	XPAR	00209074309EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:07:45	FR0000120321	240,8000	EUR	50	XPAR	00209074310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:07:45	FR0000120321	240,8000	EUR	50	XPAR	00209074311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:07:45	FR0000120321	240,8000	EUR	2	XPAR	00209074312EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:08:17	FR0000120321	240,7000	EUR	50	XPAR	00209074554EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:08:19	FR0000120321	240,7000	EUR	43	XPAR	00209074558EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:08:19	FR0000120321	240,7000	EUR	83	XPAR	00209074559EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:08:19	FR0000120321	240,7000	EUR	99	XPAR	00209074560EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:08:53	FR0000120321	240,7000	EUR	50	XPAR	00209074846EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:09:25	FR0000120321	240,9000	EUR	82	CHIX	00209075156EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:09:25	FR0000120321	240,9000	EUR	28	CHIX	00209075159EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:09:25	FR0000120321	240,9000	EUR	19	XPAR	00209075153EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:09:25	FR0000120321	240,9000	EUR	231	XPAR	00209075157EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:09:25	FR0000120321	240,9000	EUR	50	XPAR	00209075158EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:09:25	FR0000120321	240,9000	EUR	13	XPAR	00209075160EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:02	FR0000120321	241,0000	EUR	29	XPAR	00209075549EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:02	FR0000120321	241,0000	EUR	82	XPAR	00209075550EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:02	FR0000120321	241,0000	EUR	82	XPAR	00209075552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:02	FR0000120321	241,0000	EUR	52	XPAR	00209075553EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:03	FR0000120321	241,0000	EUR	15	CHIX	00209075551EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:03	FR0000120321	241,0000	EUR	73	CHIX	00209075554EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:21	FR0000120321	241,0000	EUR	81	XPAR	00209075656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:21	FR0000120321	241,0000	EUR	77	XPAR	00209075657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:21	FR0000120321	241,0000	EUR	50	XPAR	00209075658EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:21	FR0000120321	241,0000	EUR	47	XPAR	00209075659EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:54	FR0000120321	240,9000	EUR	50	XPAR	00209075905EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:54	FR0000120321	240,9000	EUR	50	XPAR	00209075906EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:54	FR0000120321	240,9000	EUR	50	XPAR	00209075907EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:54	FR0000120321	240,9000	EUR	74	XPAR	00209075908EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:54	FR0000120321	240,9000	EUR	5	XPAR	00209075909EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:10:54	FR0000120321	240,9000	EUR	50	XPAR	00209075910EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:11:28	FR0000120321	240,9000	EUR	25	CHIX	00209076102EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:11:28	FR0000120321	240,9000	EUR	41	XPAR	00209076105EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:11:28	FR0000120321	240,9000	EUR	38	XPAR	00209076106EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:11:33	FR0000120321	240,9000	EUR	50	XPAR	00209076122EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:11:33	FR0000120321	240,9000	EUR	50	XPAR	00209076123EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:11:50	FR0000120321	240,8000	EUR	63	CHIX	00209076200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:11:50	FR0000120321	240,8000	EUR	41	XPAR	00209076198EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:11:50	FR0000120321	240,8000	EUR	83	XPAR	00209076201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:11:50	FR0000120321	240,8000	EUR	57	XPAR	00209076202EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:12:18	FR0000120321	240,9000	EUR	225	XPAR	00209076375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:12:38	FR0000120321	241,0000	EUR	50	XPAR	00209076477EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:12:38	FR0000120321	241,0000	EUR	50	XPAR	00209076478EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:12:38	FR0000120321	241,0000	EUR	76	XPAR	00209076479EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:12:38	FR0000120321	241,0000	EUR	46	XPAR	00209076481EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:13:05	FR0000120321	240,7000	EUR	50	XPAR	00209076685EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:13:05	FR0000120321	240,7000	EUR	80	XPAR	00209076686EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:13:05	FR0000120321	240,7000	EUR	50	XPAR	00209076687EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:13:24	FR0000120321	240,6000	EUR	5	XPAR	00209076834EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:13:24	FR0000120321	240,6000	EUR	50	XPAR	00209076835EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:13:24	FR0000120321	240,6000	EUR	50	XPAR	00209076836EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:13:24	FR0000120321	240,6000	EUR	50	XPAR	00209076837EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:13:24	FR0000120321	240,6000	EUR	50	XPAR	00209076838EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:13:24	FR0000120321	240,6000	EUR	50	XPAR	00209076839EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:13:57	FR0000120321	240,5000	EUR	50	XPAR	00209077010EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:13:57	FR0000120321	240,5000	EUR	50	XPAR	00209077011EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:14:19	FR0000120321	240,8000	EUR	72	CHIX	00209077202EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:14:19	FR0000120321	240,8000	EUR	64	XPAR	00209077200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:14:19	FR0000120321	240,8000	EUR	138	XPAR	00209077201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:14:53	FR0000120321	240,8000	EUR	70	CHIX	00209077369EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:14:53	FR0000120321	240,8000	EUR	88	XPAR	00209077368EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:14:53	FR0000120321	240,8000	EUR	50	XPAR	00209077371EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:14:53	FR0000120321	240,8000	EUR	67	XPAR	00209077372EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:15:16	FR0000120321	240,9000	EUR	66	CHIX	00209077576EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:15:16	FR0000120321	240,9000	EUR	76	XPAR	00209077573EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:15:16	FR0000120321	240,9000	EUR	50	XPAR	00209077577EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:15:16	FR0000120321	240,9000	EUR	67	XPAR	00209077578EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:15:51	FR0000120321	241,1000	EUR	37	XPAR	00209077113EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:15:51	FR0000120321	241,1000	EUR	50	XPAR	00209077141EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:15:51	FR0000120321	241,1000	EUR	202	XPAR	00209077151EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:16:28	FR0000120321	240,9000	EUR	82	XPAR	00209077881EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:16:28	FR0000120321	240,9000	EUR	124	XPAR	002	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:23:58	FR0000120321	242,0000	EUR	176	XPAR	00209081278EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:24:14	FR0000120321	242,1000	EUR	50	XPAR	00209081318EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:24:14	FR0000120321	242,1000	EUR	50	XPAR	00209081320EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:24:14	FR0000120321	242,1000	EUR	50	XPAR	00209081321EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:24:14	FR0000120321	242,1000	EUR	75	XPAR	00209081322EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:24:40	FR0000120321	242,0000	EUR	28	CHIX	00209081449EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:24:40	FR0000120321	242,0000	EUR	78	XPAR	00209081452EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:24:40	FR0000120321	242,0000	EUR	4	XPAR	00209081456EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:24:58	FR0000120321	242,0000	EUR	64	XPAR	00209081561EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:24:58	FR0000120321	242,0000	EUR	16	XPAR	00209081562EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:25:06	FR0000120321	242,0000	EUR	25	CHIX	00209081625EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:29:02	FR0000120321	243,1000	EUR	19	BATE	00209083490EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:29:11	FR0000120321	242,9000	EUR	10	CHIX	00209083531EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:29:11	FR0000120321	242,9000	EUR	14	CHIX	00209083532EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:29:11	FR0000120321	242,9000	EUR	2	XPAR	00209083527EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:29:11	FR0000120321	242,9000	EUR	74	XPAR	00209083529EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:29:37	FR0000120321	243,1000	EUR	50	XPAR	00209083669EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:29:37	FR0000120321	243,1000	EUR	220	XPAR	00209083670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:30:08	FR0000120321	243,0000	EUR	28	CHIX	00209083806EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:30:08	FR0000120321	243,0000	EUR	61	XPAR	00209083807EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:30:08	FR0000120321	243,0000	EUR	18	XPAR	00209083808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:30:25	FR0000120321	243,0000	EUR	50	XPAR	00209083874EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:30:30	FR0000120321	242,9000	EUR	159	XPAR	00209083930EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:30:47	FR0000120321	243,0000	EUR	50	CHIX	00209083996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:30:47	FR0000120321	243,0000	EUR	198	CHIX	00209083997EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:31:32	FR0000120321	243,0000	EUR	22	CHIX	00209084409EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:31:32	FR0000120321	243,0000	EUR	68	XPAR	00209084410EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:31:37	FR0000120321	243,0000	EUR	50	XPAR	00209084444EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:31:37	FR0000120321	243,0000	EUR	50	XPAR	00209084445EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:31:37	FR0000120321	243,0000	EUR	50	XPAR	00209084446EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:31:37	FR0000120321	243,0000	EUR	50	XPAR	00209084447EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:31:54	FR0000120321	242,9000	EUR	50	XPAR	00209084490EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:31:54	FR0000120321	242,9000	EUR	50	XPAR	00209084491EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:31:54	FR0000120321	242,9000	EUR	71	XPAR	00209084492EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:31:54	FR0000120321	242,9000	EUR	45	XPAR	00209084493EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:32:15	FR0000120321	242,8000	EUR	22	CHIX	00209084572EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:32:15	FR0000120321	242,8000	EUR	68	XPAR	00209084571EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:32:32	FR0000120321	242,7000	EUR	50	XPAR	00209084643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:32:38	FR0000120321	242,7000	EUR	92	XPAR	00209084678EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:32:38	FR0000120321	242,7000	EUR	50	XPAR	00209084679EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:32:38	FR0000120321	242,7000	EUR	50	XPAR	00209084680EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:32:38	FR0000120321	242,7000	EUR	50	XPAR	00209084681EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:32:38	FR0000120321	242,7000	EUR	46	XPAR	00209084682EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:33:44	FR0000120321	242,8000	EUR	63	XPAR	00209085092EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:33:44	FR0000120321	242,8000	EUR	50	XPAR	00209085093EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:33:44	FR0000120321	242,8000	EUR	50	XPAR	00209085094EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:33:44	FR0000120321	242,8000	EUR	50	XPAR	00209085095EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:33:44	FR0000120321	242,8000	EUR	2	XPAR	00209085096EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:33:47	FR0000120321	242,8000	EUR	48	XPAR	00209085102EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:33:47	FR0000120321	242,8000	EUR	79	XPAR	00209085103EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:33:47	FR0000120321	242,8000	EUR	88	XPAR	00209085104EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:34:03	FR0000120321	242,7000	EUR	50	XPAR	00209085154EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:34:03	FR0000120321	242,7000	EUR	116	XPAR	00209085155EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:34:32	FR0000120321	242,8000	EUR	261	XPAR	00209085366EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:35:20	FR0000120321	242,9000	EUR	50	XPAR	00209085625EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:35:20	FR0000120321	242,9000	EUR	50	XPAR	00209085626EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:35:20	FR0000120321	242,9000	EUR	71	XPAR	00209085627EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:35:50	FR0000120321	243,1000	EUR	58	XPAR	00209085780EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:35:50	FR0000120321	243,1000	EUR	50	XPAR	00209085781EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:35:50	FR0000120321	243,1000	EUR	50	XPAR	00209085782EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:35:50	FR0000120321	243,1000	EUR	55	XPAR	00209085784EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:23	FR0000120321	243,2000	EUR	30	CHIX	00209086006EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:23	FR0000120321	243,2000	EUR	50	XPAR	00209086007EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:23	FR0000120321	243,2000	EUR	65	XPAR	00209086008EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:23	FR0000120321	243,2000	EUR	50	XPAR	00209086009EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:23	FR0000120321	243,2000	EUR	18	XPAR	00209086010EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:26	FR0000120321	243,2000	EUR	65	XPAR	00209086023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:26	FR0000120321	243,2000	EUR	65	XPAR	00209086024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:26	FR0000120321	243,2000	EUR	65	XPAR	00209086025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:26	FR0000120321	243,2000	EUR	18	XPAR	00209086026EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:29	FR0000120321	243,2000	EUR	50	XPAR	00209086056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:29	FR0000120321	243,2000	EUR	50	XPAR	00209086057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:29	FR0000120321	243,2000	EUR	63	XPAR	00209086058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:29	FR0000120321	243,2000	EUR	63	XPAR	00209086059EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:36:29	FR0000120321	243,2000	EUR	24	XPAR	00	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:42:08	FR0000120321	243,3000	EUR	45	CHIX	00209088178EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:42:46	FR0000120321	243,0000	EUR	50	XPAR	00209088378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:42:46	FR0000120321	243,0000	EUR	50	XPAR	00209088379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:42:46	FR0000120321	243,0000	EUR	50	XPAR	00209088380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:42:46	FR0000120321	243,0000	EUR	50	XPAR	00209088381EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:42:46	FR0000120321	243,0000	EUR	16	XPAR	00209088382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:42:52	FR0000120321	242,9000	EUR	9	XPAR	00209088413EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:42:52	FR0000120321	242,9000	EUR	48	XPAR	00209088414EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:42:54	FR0000120321	242,9000	EUR	20	XPAR	00209088432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:43:14	FR0000120321	242,9000	EUR	50	XPAR	00209088564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:43:14	FR0000120321	242,9000	EUR	50	XPAR	00209088565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:43:14	FR0000120321	242,9000	EUR	50	XPAR	00209088566EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:43:14	FR0000120321	242,9000	EUR	49	XPAR	00209088567EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:43:42	FR0000120321	242,8000	EUR	46	CHIX	00209088657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:43:42	FR0000120321	242,8000	EUR	50	XPAR	00209088658EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:43:42	FR0000120321	242,8000	EUR	50	XPAR	00209088659EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:43:42	FR0000120321	242,8000	EUR	50	XPAR	00209088660EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:43:42	FR0000120321	242,8000	EUR	50	XPAR	00209088661EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:43:42	FR0000120321	242,8000	EUR	23	XPAR	00209088662EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:15	FR0000120321	242,6000	EUR	47	XPAR	00209088847EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:15	FR0000120321	242,6000	EUR	50	XPAR	00209088848EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:15	FR0000120321	242,6000	EUR	50	XPAR	00209088849EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:15	FR0000120321	242,6000	EUR	50	XPAR	00209088850EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:15	FR0000120321	242,6000	EUR	20	XPAR	00209088851EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:38	FR0000120321	242,5000	EUR	70	CHIX	00209088928EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:38	FR0000120321	242,5000	EUR	9	XPAR	00209088920EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:38	FR0000120321	242,5000	EUR	28	XPAR	00209088921EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:38	FR0000120321	242,5000	EUR	50	XPAR	00209088922EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:38	FR0000120321	242,5000	EUR	37	XPAR	00209088923EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:38	FR0000120321	242,5000	EUR	25	XPAR	00209088924EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:38	FR0000120321	242,5000	EUR	43	XPAR	00209088926EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:44:38	FR0000120321	242,5000	EUR	10	XPAR	00209088927EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:10	FR0000120321	242,3000	EUR	21	CHIX	00209089123EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:10	FR0000120321	242,3000	EUR	117	CHIX	00209089124EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:11	FR0000120321	242,3000	EUR	86	XPAR	00209089126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:32	FR0000120321	242,4000	EUR	40	CHIX	00209089256EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:32	FR0000120321	242,4000	EUR	50	XPAR	00209089255EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:32	FR0000120321	242,4000	EUR	50	XPAR	00209089257EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:32	FR0000120321	242,4000	EUR	50	XPAR	00209089258EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:32	FR0000120321	242,4000	EUR	40	CHIX	00209089342EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:54	FR0000120321	242,4000	EUR	100	CHIX	00209089343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:54	FR0000120321	242,4000	EUR	46	CHIX	00209089345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:54	FR0000120321	242,4000	EUR	15	CHIX	00209089346EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:45:54	FR0000120321	242,3000	EUR	25	XPAR	00209089341EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:46:16	FR0000120321	242,5000	EUR	50	XPAR	00209089478EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:46:16	FR0000120321	242,5000	EUR	50	XPAR	00209089479EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:46:16	FR0000120321	242,5000	EUR	25	XPAR	00209089480EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:46:37	FR0000120321	242,5000	EUR	38	XPAR	00209089512EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:46:37	FR0000120321	242,5000	EUR	23	XPAR	00209089513EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:46:39	FR0000120321	242,5000	EUR	23	XPAR	00209089523EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:46:39	FR0000120321	242,5000	EUR	82	XPAR	00209089526EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:46:39	FR0000120321	242,5000	EUR	102	XPAR	00209089527EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:47:02	FR0000120321	242,4000	EUR	70	CHIX	00209089657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:47:02	FR0000120321	242,4000	EUR	9	XPAR	00209089654EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:47:02	FR0000120321	242,4000	EUR	34	XPAR	00209089655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:47:02	FR0000120321	242,4000	EUR	151	XPAR	00209089656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:47:52	FR0000120321	242,3000	EUR	63	CHIX	00209089889EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:47:52	FR0000120321	242,3000	EUR	50	XPAR	00209089888EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:47:52	FR0000120321	242,3000	EUR	48	XPAR	00209089890EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:47:52	FR0000120321	242,3000	EUR	84	XPAR	00209089892EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:03	FR0000120321	242,2000	EUR	79	XPAR	00209089976EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:03	FR0000120321	242,2000	EUR	50	XPAR	00209089977EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:03	FR0000120321	242,2000	EUR	50	XPAR	00209089978EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:03	FR0000120321	242,2000	EUR	38	XPAR	00209089979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:24	FR0000120321	242,1000	EUR	66	XPAR	00209090129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:26	FR0000120321	242,2000	EUR	40	CHIX	00209090148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:26	FR0000120321	242,2000	EUR	50	XPAR	00209090147EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:26	FR0000120321	242,2000	EUR	50	XPAR	00209090149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:30	FR0000120321	242,1000	EUR	22	XPAR	00209090206EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:49	FR0000120321	241,9000	EUR	50	XPAR	00209090404EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:49	FR0000120321	241,9000	EUR	50	XPAR	00209090405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:52	FR0000120321	241,9000	EUR	50	XPAR	00209090420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:52	FR0000120321	241,9000	EUR	50	XPAR	00209090421EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:52	FR0000120321	241,9000	EUR	50	XPAR	00209090422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:48:52	FR0000120321	241,9000	EUR	50	XPAR	0	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:54:50	FR0000120321	241,5000	EUR	19	XPAR	00209092437EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:55:04	FR0000120321	241,5000	EUR	50	XPAR	00209092493EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:55:26	FR0000120321	241,4000	EUR	28	CHIX	00209092633EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:55:26	FR0000120321	241,4000	EUR	31	XPAR	00209092631EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:55:26	FR0000120321	241,4000	EUR	49	XPAR	00209092632EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:55:31	FR0000120321	241,4000	EUR	50	XPAR	00209092656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:55:34	FR0000120321	241,4000	EUR	50	XPAR	00209092672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:55:40	FR0000120321	241,4000	EUR	50	XPAR	00209092701EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:56:13	FR0000120321	241,4000	EUR	50	XPAR	00209092839EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:56:13	FR0000120321	241,4000	EUR	50	XPAR	00209092840EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:56:25	FR0000120321	241,4000	EUR	50	XPAR	00209092928EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:13	FR0000120321	241,6000	EUR	50	XPAR	00209093168EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:13	FR0000120321	241,6000	EUR	50	XPAR	00209093169EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:13	FR0000120321	241,6000	EUR	50	XPAR	00209093170EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:13	FR0000120321	241,6000	EUR	50	XPAR	00209093172EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:13	FR0000120321	241,6000	EUR	22	XPAR	00209093173EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:16	FR0000120321	241,7000	EUR	9	CHIX	00209093203EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:16	FR0000120321	241,7000	EUR	15	XPAR	00209093202EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:16	FR0000120321	241,7000	EUR	50	XPAR	00209093204EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:16	FR0000120321	241,7000	EUR	50	XPAR	00209093205EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:25	FR0000120321	241,7000	EUR	50	XPAR	00209093352EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:25	FR0000120321	241,7000	EUR	50	XPAR	00209093353EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:25	FR0000120321	241,7000	EUR	50	XPAR	00209093354EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:25	FR0000120321	241,7000	EUR	50	XPAR	00209093355EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:25	FR0000120321	241,7000	EUR	21	XPAR	00209093356EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:28	FR0000120321	241,6000	EUR	42	CHIX	00209093376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:28	FR0000120321	241,6000	EUR	72	XPAR	00209093375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:31	FR0000120321	241,6000	EUR	50	XPAR	00209093390EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:34	FR0000120321	241,6000	EUR	50	XPAR	00209093398EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:49	FR0000120321	241,6000	EUR	11	CHIX	00209093447EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:57:49	FR0000120321	241,6000	EUR	22	XPAR	00209093448EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:58:23	FR0000120321	241,7000	EUR	50	XPAR	00209093616EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:59:29	FR0000120321	241,7000	EUR	21	CHIX	00209093903EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:59:29	FR0000120321	241,7000	EUR	38	XPAR	00209093902EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:59:29	FR0000120321	241,7000	EUR	21	XPAR	00209093904EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:59:34	FR0000120321	241,7000	EUR	64	XPAR	00209093943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:59:34	FR0000120321	241,7000	EUR	50	XPAR	00209093944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:59:34	FR0000120321	241,7000	EUR	50	XPAR	00209093945EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:59:34	FR0000120321	241,7000	EUR	50	XPAR	00209093946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 16:59:34	FR0000120321	241,7000	EUR	6	XPAR	00209093947EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:01	FR0000120321	241,8000	EUR	50	XPAR	00209094398EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:01	FR0000120321	241,8000	EUR	126	XPAR	00209094399EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:10	FR0000120321	241,8000	EUR	50	XPAR	00209094445EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:10	FR0000120321	241,8000	EUR	50	XPAR	00209094446EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:10	FR0000120321	241,8000	EUR	50	XPAR	00209094447EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:10	FR0000120321	241,8000	EUR	75	XPAR	00209094448EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:13	FR0000120321	241,8000	EUR	7	CHIX	00209094456EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:13	FR0000120321	241,8000	EUR	87	XPAR	00209094455EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:13	FR0000120321	241,8000	EUR	125	XPAR	00209094457EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:16	FR0000120321	241,8000	EUR	40	XPAR	00209094463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:16	FR0000120321	241,8000	EUR	50	XPAR	00209094464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:16	FR0000120321	241,8000	EUR	50	XPAR	00209094465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:16	FR0000120321	241,8000	EUR	79	XPAR	00209094466EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:19	FR0000120321	241,8000	EUR	31	CHIX	00209094504EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:19	FR0000120321	241,8000	EUR	3	XPAR	00209094503EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:00:19	FR0000120321	241,8000	EUR	50	XPAR	00209094505EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:01:28	FR0000120321	242,0000	EUR	13	CHIX	00209094869EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:01:28	FR0000120321	242,0000	EUR	50	XPAR	00209094868EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:01:41	FR0000120321	242,1000	EUR	50	XPAR	00209094911EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:01:41	FR0000120321	242,1000	EUR	18	XPAR	00209094912EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:01:41	FR0000120321	242,1000	EUR	50	XPAR	00209094913EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:01:44	FR0000120321	242,1000	EUR	50	XPAR	00209094924EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:01:47	FR0000120321	242,1000	EUR	50	XPAR	00209094928EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:01:47	FR0000120321	242,1000	EUR	120	XPAR	00209094929EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:01:59	FR0000120321	242,1000	EUR	43	CHIX	00209094990EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:01:59	FR0000120321	242,1000	EUR	50	XPAR	00209094989EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:02:05	FR0000120321	242,2000	EUR	3	XPAR	00209095040EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:02:05	FR0000120321	242,2000	EUR	5	XPAR	00209095041EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:02:05	FR0000120321	242,2000	EUR	20	XPAR	00209095042EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:02:05	FR0000120321	242,2000	EUR	50	XPAR	00209095043EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:02:05	FR0000120321	242,2000	EUR	50	XPAR	00209095044EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:02:05	FR0000120321	242,2000	EUR	50	XPAR	00209095045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:02:05	FR0000120321	242,2000	EUR	50	XPAR	00209095046EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:02:32	FR0000120321	242,4000	EUR	50	XPAR	00209095251EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:02:35	FR0000120321	242,4000	EUR	35	CHIX	00209095	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:04:28	FR0000120321	242,4000	EUR	10	XPAR	00209095977EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:01	FR0000120321	242,5000	EUR	26	CHIX	00209096134EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:01	FR0000120321	242,5000	EUR	50	XPAR	00209096133EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:01	FR0000120321	242,5000	EUR	82	XPAR	00209096135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:16	FR0000120321	242,6000	EUR	18	CHIX	00209096247EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:16	FR0000120321	242,6000	EUR	50	XPAR	00209096245EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:16	FR0000120321	242,6000	EUR	50	XPAR	00209096246EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:19	FR0000120321	242,6000	EUR	40	CHIX	00209096256EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:19	FR0000120321	242,6000	EUR	42	CHIX	00209096257EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:19	FR0000120321	242,6000	EUR	45	XPAR	00209096255EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:37	FR0000120321	242,6000	EUR	12	CHIX	00209096303EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:37	FR0000120321	242,6000	EUR	24	XPAR	00209096302EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:37	FR0000120321	242,6000	EUR	79	XPAR	00209096304EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:46	FR0000120321	242,5000	EUR	15	CHIX	00209096359EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:46	FR0000120321	242,5000	EUR	30	XPAR	00209096358EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:49	FR0000120321	242,5000	EUR	8	CHIX	00209096380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:49	FR0000120321	242,5000	EUR	50	XPAR	00209096381EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:05:49	FR0000120321	242,5000	EUR	50	XPAR	00209096382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:04	FR0000120321	242,7000	EUR	50	XPAR	00209096465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:04	FR0000120321	242,7000	EUR	50	XPAR	00209096466EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:04	FR0000120321	242,7000	EUR	50	XPAR	00209096467EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:07	FR0000120321	242,7000	EUR	50	XPAR	00209096501EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:07	FR0000120321	242,7000	EUR	50	XPAR	00209096502EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:25	FR0000120321	242,7000	EUR	50	XPAR	00209096576EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:37	FR0000120321	242,7000	EUR	50	XPAR	00209096640EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:37	FR0000120321	242,7000	EUR	40	XPAR	00209096641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:37	FR0000120321	242,7000	EUR	79	XPAR	00209096642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:37	FR0000120321	242,7000	EUR	50	XPAR	00209096643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:37	FR0000120321	242,7000	EUR	4	XPAR	00209096644EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:55	FR0000120321	242,7000	EUR	128	XPAR	00209096711EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:55	FR0000120321	242,7000	EUR	50	XPAR	00209096717EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:55	FR0000120321	242,7000	EUR	21	XPAR	00209096718EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:06:55	FR0000120321	242,7000	EUR	24	XPAR	00209096719EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:07:07	FR0000120321	242,8000	EUR	20	CHIX	00209096910EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:07:07	FR0000120321	242,8000	EUR	50	XPAR	00209096909EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:07:53	FR0000120321	242,8000	EUR	50	XPAR	00209097187EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:07:53	FR0000120321	242,8000	EUR	21	XPAR	00209097188EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:07:53	FR0000120321	242,8000	EUR	79	XPAR	00209097189EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:07:53	FR0000120321	242,8000	EUR	50	XPAR	00209097190EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:07:53	FR0000120321	242,8000	EUR	23	XPAR	00209097191EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:07:59	FR0000120321	242,8000	EUR	33	CHIX	00209097209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:07:59	FR0000120321	242,8000	EUR	79	XPAR	00209097208EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:07:59	FR0000120321	242,8000	EUR	104	XPAR	00209097210EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:08:08	FR0000120321	242,8000	EUR	50	XPAR	00209097262EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:08:08	FR0000120321	242,8000	EUR	50	XPAR	00209097263EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:08:50	FR0000120321	243,0000	EUR	100	CHIX	00209097522EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:08:50	FR0000120321	243,0000	EUR	57	CHIX	00209097523EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:09:05	FR0000120321	242,9000	EUR	50	XPAR	00209097584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:09:08	FR0000120321	242,9000	EUR	44	CHIX	00209097606EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:09:14	FR0000120321	242,9000	EUR	50	XPAR	00209097631EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:09:14	FR0000120321	242,9000	EUR	50	XPAR	00209097632EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:08	FR0000120321	243,0000	EUR	25	CHIX	00209097923EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:08	FR0000120321	243,0000	EUR	73	XPAR	00209097925EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:13	FR0000120321	243,0000	EUR	50	XPAR	00209097956EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:13	FR0000120321	243,0000	EUR	106	XPAR	00209097957EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:13	FR0000120321	243,0000	EUR	50	XPAR	00209097958EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:13	FR0000120321	243,0000	EUR	50	XPAR	00209097959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:13	FR0000120321	243,0000	EUR	11	XPAR	00209097960EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:22	FR0000120321	243,0000	EUR	20	BATE	00209097996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:22	FR0000120321	243,0000	EUR	51	CHIX	00209097993EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:22	FR0000120321	243,0000	EUR	58	CHIX	00209097994EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:22	FR0000120321	243,0000	EUR	100	CHIX	00209097995EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:25	FR0000120321	242,9000	EUR	50	XPAR	00209098008EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:28	FR0000120321	242,9000	EUR	50	XPAR	00209098023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:44	FR0000120321	242,9000	EUR	40	CHIX	00209098111EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:44	FR0000120321	242,9000	EUR	58	CHIX	00209098112EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:10:56	FR0000120321	242,9000	EUR	50	XPAR	00209098172EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:11:35	FR0000120321	243,1000	EUR	50	XPAR	00209098463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:11:38	FR0000120321	243,1000	EUR	50	XPAR	00209098475EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:11:41	FR0000120321	243,1000	EUR	10	XPAR	00209098523EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:11:41	FR0000120321	243,1000	EUR	50	XPAR	00209098524EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:11:41	FR0000120321	243,1000	EUR	50	XPAR	00209098525EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:11:41	FR0000120321	243,1000	EUR	50	XPAR	00209098526EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:11:41	FR0000120321	243,1000	EUR	69	XPAR	00209098527EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:11:44	FR0000120321	243,1000	EUR	50			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:16:39	FR0000120321	243,4000	EUR	50	XPAR	00209100274EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:16:39	FR0000120321	243,4000	EUR	50	XPAR	00209100277EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:16:48	FR0000120321	243,4000	EUR	50	XPAR	00209100308EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:16:48	FR0000120321	243,4000	EUR	130	XPAR	00209100309EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:16:48	FR0000120321	243,4000	EUR	5	XPAR	00209100310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:16:48	FR0000120321	243,4000	EUR	50	XPAR	00209100311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:00	FR0000120321	243,4000	EUR	50	XPAR	00209100330EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:00	FR0000120321	243,4000	EUR	50	XPAR	00209100331EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:00	FR0000120321	243,4000	EUR	50	XPAR	00209100332EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:00	FR0000120321	243,4000	EUR	50	XPAR	00209100333EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:03	FR0000120321	243,4000	EUR	27	CHIX	00209100342EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:03	FR0000120321	243,4000	EUR	8	XPAR	00209100343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:03	FR0000120321	243,4000	EUR	55	XPAR	00209100344EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:03	FR0000120321	243,4000	EUR	2	XPAR	00209100345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:03	FR0000120321	243,4000	EUR	50	XPAR	00209100346EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:12	FR0000120321	243,3000	EUR	70	CHIX	00209100409EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:12	FR0000120321	243,3000	EUR	20	CHIX	00209100411EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:12	FR0000120321	243,3000	EUR	50	XPAR	00209100408EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:12	FR0000120321	243,3000	EUR	50	XPAR	00209100410EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:12	FR0000120321	243,3000	EUR	2	XPAR	00209100412EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:27	FR0000120321	243,3000	EUR	50	CHIX	00209100462EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:27	FR0000120321	243,3000	EUR	29	CHIX	00209100463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:27	FR0000120321	243,3000	EUR	50	CHIX	00209100464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:27	FR0000120321	243,3000	EUR	35	XPAR	00209100465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:30	FR0000120321	243,3000	EUR	50	XPAR	00209100479EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:30	FR0000120321	243,3000	EUR	50	XPAR	00209100480EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:17:30	FR0000120321	243,3000	EUR	20	XPAR	00209100481EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:16	FR0000120321	243,5000	EUR	50	XPAR	00209100744EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:16	FR0000120321	243,5000	EUR	50	XPAR	00209100745EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:19	FR0000120321	243,5000	EUR	10	CHIX	00209100751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:19	FR0000120321	243,5000	EUR	50	XPAR	00209100752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:19	FR0000120321	243,5000	EUR	19	XPAR	00209100753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:37	FR0000120321	243,5000	EUR	49	CHIX	00209100812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:37	FR0000120321	243,5000	EUR	50	XPAR	00209100811EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:37	FR0000120321	243,5000	EUR	50	XPAR	00209100813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:46	FR0000120321	243,5000	EUR	50	XPAR	00209100859EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:46	FR0000120321	243,5000	EUR	50	XPAR	00209100860EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:58	FR0000120321	243,5000	EUR	50	CHIX	00209100931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:18:58	FR0000120321	243,5000	EUR	50	XPAR	00209100932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:01	FR0000120321	243,5000	EUR	48	CHIX	00209100946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:22	FR0000120321	243,7000	EUR	42	XPAR	00209101133EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:22	FR0000120321	243,7000	EUR	50	XPAR	00209101135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:22	FR0000120321	243,7000	EUR	50	XPAR	00209101137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:22	FR0000120321	243,7000	EUR	50	XPAR	00209101138EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:25	FR0000120321	243,7000	EUR	50	XPAR	00209101147EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:25	FR0000120321	243,7000	EUR	50	XPAR	00209101148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:25	FR0000120321	243,7000	EUR	50	XPAR	00209101149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:25	FR0000120321	243,7000	EUR	50	XPAR	00209101150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:31	FR0000120321	243,7000	EUR	50	XPAR	00209101175EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:34	FR0000120321	243,7000	EUR	57	CHIX	00209101181EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:34	FR0000120321	243,7000	EUR	50	XPAR	00209101180EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:34	FR0000120321	243,7000	EUR	50	XPAR	00209101182EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:35	FR0000120321	243,6000	EUR	6	CHIX	00209101183EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:37	FR0000120321	243,7000	EUR	140	XPAR	00209101189EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:37	FR0000120321	243,7000	EUR	13	XPAR	00209101190EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:43	FR0000120321	243,7000	EUR	50	XPAR	00209101255EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:43	FR0000120321	243,7000	EUR	116	XPAR	00209101256EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:43	FR0000120321	243,7000	EUR	5	XPAR	00209101257EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:43	FR0000120321	243,7000	EUR	50	XPAR	00209101258EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:43	FR0000120321	243,7000	EUR	36	XPAR	00209101259EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:46	FR0000120321	243,7000	EUR	13	CHIX	00209101275EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:46	FR0000120321	243,7000	EUR	48	CHIX	00209101276EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:46	FR0000120321	243,7000	EUR	35	CHIX	00209101277EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:47	FR0000120321	243,6000	EUR	24	CHIX	00209101288EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:52	FR0000120321	243,7000	EUR	50	XPAR	00209101304EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:52	FR0000120321	243,7000	EUR	50	XPAR	00209101305EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:19:52	FR0000120321	243,7000	EUR	50	XPAR	00209101306EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:20:01	FR0000120321	243,7000	EUR	243	XPAR	00209101351EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:20:01	FR0000120321	243,7000	EUR	15	XPAR	00209101352EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:20:10	FR0000120321	243,7000	EUR	50	XPAR	00209101404EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:20:10	FR0000120321	243,7000	EUR	50	XPAR	00209101405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:20:15	FR0000120321	243,6000	EUR	22	CHIX	00209101439EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:20:15	FR0000120321	243,6000	EUR	59	XPAR	00209101437EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:20:15	FR0000120321	243,6000	EUR	4	XPAR	00209101438EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:20:20	FR0000120321	243,5000	EUR	50	XPAR		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:13	FR0000120321	243,3000	EUR	48	XPAR	00209101762EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:13	FR0000120321	243,3000	EUR	50	XPAR	00209101763EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:13	FR0000120321	243,3000	EUR	99	XPAR	00209101764EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:13	FR0000120321	243,3000	EUR	50	XPAR	00209101765EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:13	FR0000120321	243,3000	EUR	10	XPAR	00209101766EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:16	FR0000120321	243,3000	EUR	95	XPAR	00209101778EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:16	FR0000120321	243,3000	EUR	163	XPAR	00209101779EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:18	FR0000120321	243,3000	EUR	61	CHIX	00209101787EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:34	FR0000120321	243,3000	EUR	50	XPAR	00209101861EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:34	FR0000120321	243,3000	EUR	100	XPAR	00209101863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:41	FR0000120321	243,3000	EUR	47	CHIX	00209101925EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:41	FR0000120321	243,3000	EUR	27	XPAR	00209101916EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:47	FR0000120321	243,3000	EUR	32	CHIX	00209101965EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:47	FR0000120321	243,3000	EUR	41	CHIX	00209101966EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:21:47	FR0000120321	243,3000	EUR	126	CHIX	00209101967EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:04	FR0000120321	243,3000	EUR	235	XPAR	00209102052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:20	FR0000120321	243,1000	EUR	77	CHIX	00209102143EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:20	FR0000120321	243,1000	EUR	50	XPAR	00209102142EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:31	FR0000120321	243,1000	EUR	18	CHIX	00209102183EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:31	FR0000120321	243,1000	EUR	37	CHIX	00209102184EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:31	FR0000120321	243,1000	EUR	19	CHIX	00209102185EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:31	FR0000120321	243,1000	EUR	36	CHIX	00209102186EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:31	FR0000120321	243,1000	EUR	163	XPAR	00209102182EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:31	FR0000120321	243,1000	EUR	24	XPAR	00209102187EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:48	FR0000120321	243,1000	EUR	50	XPAR	00209102265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:48	FR0000120321	243,1000	EUR	50	XPAR	00209102266EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:22:48	FR0000120321	243,1000	EUR	50	XPAR	00209102267EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:00	FR0000120321	243,2000	EUR	67	CHIX	00209102314EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:08	FR0000120321	243,3000	EUR	64	CHIX	00209102412EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:08	FR0000120321	243,3000	EUR	3	CHIX	00209102415EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:08	FR0000120321	243,3000	EUR	158	XPAR	00209102413EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:08	FR0000120321	243,3000	EUR	22	XPAR	00209102414EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:21	FR0000120321	243,3000	EUR	4	CHIX	00209102440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:21	FR0000120321	243,3000	EUR	24	CHIX	00209102441EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:30	FR0000120321	243,3000	EUR	40	CHIX	00209102463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:30	FR0000120321	243,3000	EUR	28	CHIX	00209102464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:34	FR0000120321	243,3000	EUR	189	XPAR	00209102476EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:40	FR0000120321	243,2000	EUR	21	CHIX	00209102481EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:43	FR0000120321	243,3000	EUR	43	CHIX	00209102511EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:43	FR0000120321	243,3000	EUR	39	CHIX	00209102512EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:43	FR0000120321	243,3000	EUR	59	CHIX	00209102516EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:43	FR0000120321	243,3000	EUR	50	CHIX	00209102517EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:49	FR0000120321	243,2000	EUR	50	XPAR	00209102547EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:49	FR0000120321	243,2000	EUR	23	XPAR	00209102548EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:54	FR0000120321	243,2000	EUR	27	XPAR	00209102606EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:54	FR0000120321	243,2000	EUR	50	XPAR	00209102607EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:23:54	FR0000120321	243,2000	EUR	10	XPAR	00209102608EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:27	FR0000120321	243,1000	EUR	20	CHIX	00209102790EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:27	FR0000120321	243,1000	EUR	39	CHIX	00209102791EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:27	FR0000120321	243,1000	EUR	76	XPAR	00209102792EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:33	FR0000120321	243,1000	EUR	50	XPAR	00209102827EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:39	FR0000120321	243,1000	EUR	50	XPAR	00209102851EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:45	FR0000120321	243,1000	EUR	55	CHIX	00209102868EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:45	FR0000120321	243,1000	EUR	14	CHIX	00209102869EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:45	FR0000120321	243,1000	EUR	50	XPAR	00209102867EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:45	FR0000120321	243,1000	EUR	4	XPAR	00209102870EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:45	FR0000120321	243,1000	EUR	59	XPAR	00209102871EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:45	FR0000120321	243,1000	EUR	50	XPAR	00209102872EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:48	FR0000120321	243,1000	EUR	76	CHIX	00209102894EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:48	FR0000120321	243,1000	EUR	75	XPAR	00209102890EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:48	FR0000120321	243,1000	EUR	77	XPAR	00209102891EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:48	FR0000120321	243,1000	EUR	54	XPAR	00209102892EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:24:53	FR0000120321	243,1000	EUR	50	XPAR	00209102959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	03/10/2019 17:25:16	FR0000120321	243,0000	EUR	50	XPAR	00209103052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:03:54	FR0000120321	243,5000	EUR	60	XPAR	00209110262EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:03:59	FR0000120321	243,5000	EUR	10	XPAR	00209110277EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:03:59	FR0000120321	243,5000	EUR	50	XPAR	00209110278EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:03:59	FR0000120321	243,5000	EUR	14	XPAR	00209110279EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:04:21	FR0000120321	243,5000	EUR	12	XPAR	00209110351EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:04:21	FR0000120321	243,5000	EUR	50	XPAR	00209110352EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:04:41	FR0000120321	243,3000	EUR	57	XPAR	00209110419EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:04:52	FR0000120321	243,3000	EUR	26	XPAR	00209110449EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:04:52	FR0000120321	243,3000	EUR	5	XPAR	00209110450EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:04:52	FR0000120321	243,3000	EUR	22	XPAR	00209110451EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:04:52	FR0000120321	243,3000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:12:06	FR0000120321	243,7000	EUR	40	CHIX	00209112172EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:12:17	FR0000120321	243,7000	EUR	50	XPAR	00209112203EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:12:17	FR0000120321	243,7000	EUR	33	XPAR	00209112204EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:12:44	FR0000120321	243,8000	EUR	33	BATE	00209112305EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:12:50	FR0000120321	243,8000	EUR	33	BATE	00209112330EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:12:53	FR0000120321	243,8000	EUR	17	BATE	00209112340EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:12:53	FR0000120321	243,8000	EUR	33	BATE	00209112341EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:12:55	FR0000120321	243,6000	EUR	21	CHIX	00209112358EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:12:55	FR0000120321	243,6000	EUR	83	XPAR	00209112356EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:13:16	FR0000120321	243,5000	EUR	50	XPAR	00209112440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:13:16	FR0000120321	243,5000	EUR	39	XPAR	00209112441EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:13:16	FR0000120321	243,5000	EUR	5	XPAR	00209112442EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:13:16	FR0000120321	243,5000	EUR	9	XPAR	00209112443EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:13:55	FR0000120321	244,0000	EUR	44	TRQX	00209112579EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:13:55	FR0000120321	244,0000	EUR	1	TRQX	00209112580EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:14:12	FR0000120321	244,0000	EUR	20	CHIX	00209112637EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:14:12	FR0000120321	244,0000	EUR	69	XPAR	00209112638EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:14:48	FR0000120321	244,0000	EUR	50	XPAR	00209112728EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:14:48	FR0000120321	244,0000	EUR	29	XPAR	00209112729EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:14:48	FR0000120321	244,0000	EUR	41	XPAR	00209112733EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:14:48	FR0000120321	244,0000	EUR	34	XPAR	00209112735EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:15:20	FR0000120321	243,9000	EUR	50	XPAR	00209112838EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:15:32	FR0000120321	244,0000	EUR	40	TRQX	00209112897EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:16:06	FR0000120321	244,0000	EUR	50	XPAR	00209113042EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:16:17	FR0000120321	244,0000	EUR	50	XPAR	00209113088EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:16:29	FR0000120321	243,9000	EUR	50	XPAR	00209113127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:16:29	FR0000120321	243,9000	EUR	50	XPAR	00209113128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:16:29	FR0000120321	243,9000	EUR	50	XPAR	00209113129EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:16:29	FR0000120321	243,9000	EUR	40	XPAR	00209113130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:16:57	FR0000120321	243,9000	EUR	50	XPAR	00209113239EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:16:57	FR0000120321	243,9000	EUR	5	XPAR	00209113240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:16:57	FR0000120321	243,9000	EUR	41	XPAR	00209113241EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:17:08	FR0000120321	243,8000	EUR	50	XPAR	00209113294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:17:08	FR0000120321	243,8000	EUR	50	XPAR	00209113295EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:17:08	FR0000120321	243,8000	EUR	50	XPAR	00209113296EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:17:31	FR0000120321	243,8000	EUR	68	CHIX	00209113380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:17:42	FR0000120321	243,8000	EUR	40	XPAR	00209113434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:17:42	FR0000120321	243,8000	EUR	50	XPAR	00209113435EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:17:42	FR0000120321	243,9000	EUR	50	XPAR	00209113436EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:17:42	FR0000120321	243,9000	EUR	50	XPAR	00209113437EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:17:42	FR0000120321	243,9000	EUR	50	XPAR	00209113438EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:17:42	FR0000120321	243,9000	EUR	52	XPAR	00209113439EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:17:42	FR0000120321	243,9000	EUR	6	XPAR	00209113440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:18:45	FR0000120321	243,9000	EUR	50	XPAR	00209113652EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:18:45	FR0000120321	243,9000	EUR	42	XPAR	00209113653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:18:47	FR0000120321	243,9000	EUR	100	XPAR	00209113671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:18:47	FR0000120321	243,9000	EUR	50	XPAR	00209113672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:18:47	FR0000120321	243,9000	EUR	5	XPAR	00209113673EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:18:58	FR0000120321	243,9000	EUR	50	XPAR	00209113714EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:18:58	FR0000120321	243,9000	EUR	42	XPAR	00209113715EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:18:58	FR0000120321	243,9000	EUR	50	XPAR	00209113716EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:19:29	FR0000120321	243,8000	EUR	34	TRQX	00209113847EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:19:33	FR0000120321	243,7000	EUR	50	XPAR	00209113878EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:19:33	FR0000120321	243,7000	EUR	50	XPAR	00209113879EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:19:33	FR0000120321	243,7000	EUR	50	XPAR	00209113880EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:19:54	FR0000120321	243,8000	EUR	58	TRQX	00209113994EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:20:16	FR0000120321	243,9000	EUR	54	CHIX	00209114011EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:20:57	FR0000120321	244,0000	EUR	50	XPAR	00209114284EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:21:03	FR0000120321	243,9000	EUR	15	CHIX	00209114328EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:21:03	FR0000120321	243,9000	EUR	61	XPAR	00209114327EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:12	FR0000120321	243,8000	EUR	17	CHIX	00209114519EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:12	FR0000120321	243,8000	EUR	70	XPAR	00209114518EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:17	FR0000120321	243,8000	EUR	50	XPAR	00209114535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:17	FR0000120321	243,8000	EUR	50	XPAR	00209114536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:17	FR0000120321	243,8000	EUR	50	XPAR	00209114537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:17	FR0000120321	243,8000	EUR	50	XPAR	00209114538EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:20	FR0000120321	243,8000	EUR	50	XPAR	00209114545EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:20	FR0000120321	243,8000	EUR	50	XPAR	00209114546EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:20	FR0000120321	243,8000	EUR	50	XPAR	00209114547EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:20	FR0000120321	243,8000	EUR	50	XPAR	00209114548EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:21	FR0000120321	243,9000	EUR	11	XPAR	00209114595EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:41	FR0000120321	243,9000	EUR	50	XPAR	00209114596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:41	FR0000120321	243,9000	EUR	50	XPAR	00209114597EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:41	FR0000120321	243,9000	EUR	50	XPAR	00209114598EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:22:41	FR0000120321	243,9000	EUR	50	XPAR	002	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:28:35	FR0000120321	243,9000	EUR	21	TRQX	00209115741EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:28:35	FR0000120321	243,9000	EUR	40	TRQX	00209115742EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:29:01	FR0000120321	244,0000	EUR	50	XPAR	00209115816EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:29:01	FR0000120321	244,0000	EUR	50	XPAR	00209115817EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:29:55	FR0000120321	244,0000	EUR	34	CHIX	00209115931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:29:55	FR0000120321	244,0000	EUR	50	XPAR	00209115932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:29:55	FR0000120321	244,0000	EUR	56	XPAR	00209115933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:29:55	FR0000120321	244,0000	EUR	57	XPAR	00209115934EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:29:55	FR0000120321	244,0000	EUR	79	XPAR	00209115935EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:30:50	FR0000120321	244,0000	EUR	64	XPAR	00209116126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:30:58	FR0000120321	243,9000	EUR	40	CHIX	00209116144EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:30:58	FR0000120321	243,9000	EUR	60	XPAR	00209116143EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:30:58	FR0000120321	243,9000	EUR	50	XPAR	00209116145EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:30:58	FR0000120321	243,9000	EUR	50	XPAR	00209116146EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:31:31	FR0000120321	243,8000	EUR	27	XPAR	00209116214EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:31:31	FR0000120321	243,8000	EUR	50	XPAR	00209116215EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:31:31	FR0000120321	243,8000	EUR	50	XPAR	00209116216EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:31:31	FR0000120321	243,8000	EUR	50	XPAR	00209116217EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:31:57	FR0000120321	243,8000	EUR	50	XPAR	00209116276EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:31:57	FR0000120321	243,8000	EUR	50	XPAR	00209116277EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:31:57	FR0000120321	243,8000	EUR	63	XPAR	00209116278EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:31:57	FR0000120321	243,8000	EUR	30	XPAR	00209116279EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:31:57	FR0000120321	243,8000	EUR	9	XPAR	00209116280EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:32:58	FR0000120321	243,9000	EUR	65	XPAR	00209116549EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:33:05	FR0000120321	244,0000	EUR	54	CHIX	00209116558EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:33:15	FR0000120321	244,0000	EUR	50	XPAR	00209116604EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:33:39	FR0000120321	244,0000	EUR	50	XPAR	00209116667EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:33:39	FR0000120321	244,0000	EUR	50	XPAR	00209116668EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:34:00	FR0000120321	244,0000	EUR	50	XPAR	00209116748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:34:00	FR0000120321	244,0000	EUR	50	XPAR	00209116749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:34:00	FR0000120321	244,0000	EUR	50	XPAR	00209116750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:34:00	FR0000120321	244,0000	EUR	50	XPAR	00209116751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:37:49	FR0000120321	244,4000	EUR	50	XPAR	00209117549EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:39:00	FR0000120321	244,4000	EUR	16	CHIX	00209117686EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:39:00	FR0000120321	244,4000	EUR	69	XPAR	00209117684EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:39:06	FR0000120321	244,3000	EUR	30	TRQX	00209117722EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:39:06	FR0000120321	244,3000	EUR	50	XPAR	00209117720EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:39:06	FR0000120321	244,3000	EUR	5	XPAR	00209117721EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:39:12	FR0000120321	244,4000	EUR	50	XPAR	00209117741EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:39:15	FR0000120321	244,4000	EUR	50	XPAR	00209117748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:39:42	FR0000120321	244,4000	EUR	50	XPAR	00209117805EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:39:42	FR0000120321	244,4000	EUR	50	XPAR	00209117806EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:39:42	FR0000120321	244,4000	EUR	50	XPAR	00209117807EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:06	FR0000120321	244,4000	EUR	38	TRQX	00209117884EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:06	FR0000120321	244,4000	EUR	50	XPAR	00209117881EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:06	FR0000120321	244,4000	EUR	50	XPAR	00209117882EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:06	FR0000120321	244,4000	EUR	50	XPAR	00209117883EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:09	FR0000120321	244,4000	EUR	50	XPAR	00209117887EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:09	FR0000120321	244,4000	EUR	50	XPAR	00209117888EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:09	FR0000120321	244,4000	EUR	50	XPAR	00209117889EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:16	FR0000120321	244,4000	EUR	50	XPAR	00209117900EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:16	FR0000120321	244,4000	EUR	50	XPAR	00209117901EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:16	FR0000120321	244,4000	EUR	50	XPAR	00209117902EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:16	FR0000120321	244,4000	EUR	3	XPAR	00209117903EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:37	FR0000120321	244,4000	EUR	50	XPAR	00209117979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:45	FR0000120321	244,3000	EUR	15	CHIX	00209118012EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:40:45	FR0000120321	244,3000	EUR	67	XPAR	00209118011EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:41:09	FR0000120321	244,3000	EUR	50	XPAR	00209118101EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:41:09	FR0000120321	244,3000	EUR	21	XPAR	00209118102EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:41:09	FR0000120321	244,3000	EUR	50	XPAR	00209118103EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:41:30	FR0000120321	244,2000	EUR	15	CHIX	00209118165EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:41:30	FR0000120321	244,2000	EUR	28	XPAR	00209118163EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:41:30	FR0000120321	244,2000	EUR	21	XPAR	00209118164EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:41:30	FR0000120321	244,2000	EUR	22	XPAR	00209118165EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:41:40	FR0000120321	244,2000	EUR	2	XPAR	00209118213EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:41:40	FR0000120321	244,2000	EUR	50	XPAR	00209118214EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:41:40	FR0000120321	244,2000	EUR	50	XPAR	00209118215EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:41:40	FR0000120321	244,2000	EUR	50	XPAR	00209118216EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:42:12	FR0000120321	244,3000	EUR	50	XPAR	00209118320EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:42:12	FR0000120321	244,3000	EUR	74	XPAR	00209118321EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:43:16	FR0000120321	244,3000	EUR	50	XPAR	00209118462EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:43:16	FR0000120321	244,3000	EUR	50	XPAR	00209118463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:43:16	FR0000120321	244,3000	EUR	50	XPAR	00209118464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:43:16	FR0000120321	244,3000	EUR	38	XPAR	00209118465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:43:22	FR0000120321	244,3000	EUR	50	XPAR	0020	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:03	FR0000120321	243,9000	EUR	90	CHIX	00209119710EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:03	FR0000120321	243,9000	EUR	33	CHIX	00209119711EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:03	FR0000120321	243,9000	EUR	22	CHIX	00209119712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:03	FR0000120321	243,8000	EUR	50	XPAR	00209119709EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:06	FR0000120321	243,9000	EUR	58	CHIX	00209119739EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:06	FR0000120321	243,9000	EUR	24	CHIX	00209119740EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:06	FR0000120321	243,9000	EUR	33	CHIX	00209119741EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:09	FR0000120321	243,8000	EUR	39	TRQX	00209119742EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:09	FR0000120321	243,8000	EUR	50	XPAR	00209119743EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:09	FR0000120321	243,8000	EUR	50	XPAR	00209119744EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:09	FR0000120321	243,8000	EUR	50	XPAR	00209119745EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:28	FR0000120321	243,7000	EUR	53	XPAR	00209119772EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:28	FR0000120321	243,7000	EUR	447	XPAR	00209119773EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:38	FR0000120321	243,7000	EUR	43	CHIX	00209119812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:38	FR0000120321	243,7000	EUR	81	XPAR	00209119811EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:55	FR0000120321	243,8000	EUR	94	TRQX	00209119825EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:50:55	FR0000120321	243,8000	EUR	32	TRQX	00209119826EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:51:13	FR0000120321	243,7000	EUR	45	XPAR	00209119863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:51:13	FR0000120321	243,7000	EUR	50	XPAR	00209119864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:51:13	FR0000120321	243,7000	EUR	50	XPAR	00209119865EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:15	FR0000120321	244,0000	EUR	46	TRQX	00209120016EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:15	FR0000120321	244,0000	EUR	34	TRQX	00209120017EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:18	FR0000120321	244,0000	EUR	34	TRQX	00209120019EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:21	FR0000120321	244,0000	EUR	34	TRQX	00209120024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:24	FR0000120321	244,0000	EUR	34	TRQX	00209120030EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:27	FR0000120321	244,1000	EUR	31	BATE	00209120044EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:27	FR0000120321	244,1000	EUR	20	BATE	00209120046EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:27	FR0000120321	244,1000	EUR	17	BATE	00209120048EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:27	FR0000120321	244,1000	EUR	32	BATE	00209120049EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:27	FR0000120321	244,1000	EUR	28	CHIX	00209120045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:27	FR0000120321	244,1000	EUR	44	CHIX	00209120047EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:27	FR0000120321	244,1000	EUR	24	CHIX	00209120050EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:27	FR0000120321	244,1000	EUR	1	CHIX	00209120051EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:45	FR0000120321	244,1000	EUR	32	BATE	00209120114EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:45	FR0000120321	244,1000	EUR	71	BATE	00209120115EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:45	FR0000120321	244,1000	EUR	17	BATE	00209120116EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:52:45	FR0000120321	244,1000	EUR	24	BATE	00209120117EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:53:08	FR0000120321	244,1000	EUR	75	BATE	00209120148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:53:08	FR0000120321	244,1000	EUR	31	BATE	00209120149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:53:34	FR0000120321	244,1000	EUR	32	BATE	00209120262EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:53:34	FR0000120321	244,1000	EUR	79	BATE	00209120263EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:53:34	FR0000120321	244,1000	EUR	17	BATE	00209120264EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:53:34	FR0000120321	244,1000	EUR	17	BATE	00209120265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:53:55	FR0000120321	244,1000	EUR	46	BATE	00209120337EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:53:55	FR0000120321	244,1000	EUR	55	BATE	00209120338EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:53:55	FR0000120321	244,1000	EUR	17	BATE	00209120339EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:53:55	FR0000120321	244,1000	EUR	33	BATE	00209120340EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:55:18	FR0000120321	244,1000	EUR	50	XPAR	00209120514EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:56:37	FR0000120321	244,2000	EUR	50	XPAR	00209120721EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:56:37	FR0000120321	244,2000	EUR	50	XPAR	00209120722EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:57:55	FR0000120321	244,3000	EUR	50	XPAR	00209120938EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:57:55	FR0000120321	244,3000	EUR	50	XPAR	00209120939EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:57:58	FR0000120321	244,4000	EUR	25	XPAR	00209120944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:57:58	FR0000120321	244,4000	EUR	50	XPAR	00209120945EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:57:58	FR0000120321	244,4000	EUR	80	XPAR	00209120946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:57:58	FR0000120321	244,4000	EUR	42	XPAR	00209120947EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:58:04	FR0000120321	244,4000	EUR	50	XPAR	00209120964EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:58:04	FR0000120321	244,4000	EUR	81	XPAR	00209120965EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:58:04	FR0000120321	244,4000	EUR	50	XPAR	00209120966EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:58:04	FR0000120321	244,4000	EUR	15	XPAR	00209120967EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:14	FR0000120321	244,2000	EUR	50	XPAR	00209121101EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:14	FR0000120321	244,2000	EUR	50	XPAR	00209121102EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:14	FR0000120321	244,2000	EUR	50	XPAR	00209121103EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:14	FR0000120321	244,2000	EUR	46	XPAR	00209121104EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:17	FR0000120321	244,1000	EUR	19	CHIX	00209121111EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:17	FR0000120321	244,2000	EUR	4	XPAR	00209121108EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:17	FR0000120321	244,2000	EUR	73	XPAR	00209121109EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:17	FR0000120321	244,2000	EUR	19	XPAR	00209121110EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:17	FR0000120321	244,2000	EUR	29	XPAR	00209121112EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:17	FR0000120321	244,1000	EUR	78	XPAR	00209121113EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:17	FR0000120321	244,2000	EUR	71	XPAR	00209121114EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:22	FR0000120321	244,1000	EUR	19	XPAR	00209121130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:22	FR0000120321	244,1000	EUR	177	XPAR	00209121131EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:25	FR0000120321	244,1000	EUR	50	XPAR	00209121139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:59:25	FR0000120321	244,1000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:05:20	FR0000120321	243,9000	EUR	50	XPAR	00209121930EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:05:20	FR0000120321	243,9000	EUR	50	XPAR	00209121931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:05:20	FR0000120321	243,9000	EUR	41	XPAR	00209121932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:05:23	FR0000120321	243,9000	EUR	44	TRQX	00209121939EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:05:23	FR0000120321	243,9000	EUR	45	TRQX	00209121941EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:05:23	FR0000120321	243,9000	EUR	50	XPAR	00209121940EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:05:26	FR0000120321	243,9000	EUR	52	XPAR	00209121947EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:05:26	FR0000120321	243,9000	EUR	50	XPAR	00209121948EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:05:26	FR0000120321	243,9000	EUR	50	XPAR	00209121949EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:05:57	FR0000120321	243,9000	EUR	75	XPAR	00209122081EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:06:11	FR0000120321	243,9000	EUR	50	XPAR	00209122137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:06:23	FR0000120321	243,9000	EUR	50	XPAR	00209122153EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:06:29	FR0000120321	243,9000	EUR	50	XPAR	00209122164EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:06:44	FR0000120321	243,9000	EUR	50	XPAR	00209122197EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:06:44	FR0000120321	243,9000	EUR	5	XPAR	00209122198EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:06:44	FR0000120321	243,9000	EUR	50	XPAR	00209122199EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:06:44	FR0000120321	243,9000	EUR	81	XPAR	00209122200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:06:44	FR0000120321	243,9000	EUR	5	XPAR	00209122201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:07:05	FR0000120321	243,9000	EUR	50	XPAR	00209122257EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:07:45	FR0000120321	243,9000	EUR	50	XPAR	00209122310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:07:45	FR0000120321	243,9000	EUR	5	XPAR	00209122311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:07:48	FR0000120321	243,8000	EUR	17	CHIX	00209122314EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:07:57	FR0000120321	243,9000	EUR	50	XPAR	00209122336EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:08:03	FR0000120321	243,9000	EUR	50	XPAR	00209122364EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:08:03	FR0000120321	243,9000	EUR	50	XPAR	00209122365EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:08:03	FR0000120321	243,9000	EUR	50	XPAR	00209122366EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:08:03	FR0000120321	243,9000	EUR	40	XPAR	00209122367EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:08:06	FR0000120321	243,9000	EUR	96	XPAR	00209122380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:08:06	FR0000120321	243,9000	EUR	50	XPAR	00209122381EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:08:06	FR0000120321	243,9000	EUR	44	XPAR	00209122382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:08:39	FR0000120321	243,9000	EUR	50	XPAR	00209122450EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:00	FR0000120321	243,9000	EUR	50	XPAR	00209122493EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:00	FR0000120321	243,9000	EUR	50	XPAR	00209122494EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:00	FR0000120321	243,9000	EUR	50	XPAR	00209122495EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:00	FR0000120321	243,9000	EUR	40	XPAR	00209122496EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:03	FR0000120321	243,9000	EUR	34	XPAR	00209122501EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:03	FR0000120321	243,9000	EUR	30	XPAR	00209122502EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:03	FR0000120321	243,9000	EUR	20	XPAR	00209122503EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:03	FR0000120321	243,9000	EUR	50	XPAR	00209122504EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:03	FR0000120321	243,9000	EUR	39	XPAR	00209122505EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:33	FR0000120321	243,9000	EUR	34	BATE	00209122565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:36	FR0000120321	243,9000	EUR	34	BATE	00209122567EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:45	FR0000120321	243,9000	EUR	34	BATE	00209122575EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:09:57	FR0000120321	243,9000	EUR	12	XPAR	00209122602EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:10:54	FR0000120321	244,0000	EUR	48	CHIX	00209122728EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:10:54	FR0000120321	244,0000	EUR	5	XPAR	00209122772EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:10:54	FR0000120321	244,0000	EUR	50	XPAR	00209122729EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:11:09	FR0000120321	244,1000	EUR	31	BATE	00209122752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:11:12	FR0000120321	244,1000	EUR	12	BATE	00209122775EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:11:15	FR0000120321	244,1000	EUR	31	BATE	00209122759EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:09	FR0000120321	244,1000	EUR	50	XPAR	00209122846EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:09	FR0000120321	244,1000	EUR	5	XPAR	00209122847EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:16	FR0000120321	244,1000	EUR	50	XPAR	00209122861EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:31	FR0000120321	244,1000	EUR	50	XPAR	00209122882EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:31	FR0000120321	244,1000	EUR	41	XPAR	00209122883EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:31	FR0000120321	244,1000	EUR	81	XPAR	00209122884EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:31	FR0000120321	244,1000	EUR	19	XPAR	00209122885EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:34	FR0000120321	244,2000	EUR	22	CHIX	00209122889EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:34	FR0000120321	244,2000	EUR	36	CHIX	00209122890EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:34	FR0000120321	244,2000	EUR	26	CHIX	00209122891EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:34	FR0000120321	244,2000	EUR	63	CHIX	00209122892EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:37	FR0000120321	244,2000	EUR	84	XPAR	00209122898EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:37	FR0000120321	244,2000	EUR	37	XPAR	00209122899EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:43	FR0000120321	244,2000	EUR	52	XPAR	00209122915EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:43	FR0000120321	244,2000	EUR	50	XPAR	00209122916EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:43	FR0000120321	244,2000	EUR	50	XPAR	00209122917EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:43	FR0000120321	244,2000	EUR	38	XPAR	00209122918EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:46	FR0000120321	244,2000	EUR	42	XPAR	00209122924EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:46	FR0000120321	244,2000	EUR	18	XPAR	00209122925EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:46	FR0000120321	244,2000	EUR	54	XPAR	00209122926EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:12:46	FR0000120321	244,2000	EUR	62	XPAR	00209122927EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:13:01	FR0000120321	244,2000	EUR	33	CHIX	00209122962EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:13:01	FR0000120321	244,2000	EUR	6	CHIX	00209122963EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:13:01	FR0000120321	244,2000	EUR	30	CHIX	00209122965EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:13:01	FR0000120321	244,2000	EUR	7	CHIX	00209122	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:18:51	FR0000120321	244,1000	EUR	33	BATE	00209123932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:18:54	FR0000120321	244,1000	EUR	33	BATE	00209123934EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:19:02	FR0000120321	244,1000	EUR	33	BATE	00209123950EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:19:14	FR0000120321	244,1000	EUR	33	BATE	00209123975EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:19:35	FR0000120321	244,1000	EUR	50	XPAR	00209124044EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:19:35	FR0000120321	244,1000	EUR	6	XPAR	00209124045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:19:35	FR0000120321	244,1000	EUR	50	XPAR	00209124046EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:19:35	FR0000120321	244,1000	EUR	50	XPAR	00209124047EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:19:35	FR0000120321	244,1000	EUR	33	XPAR	00209124048EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:20:09	FR0000120321	244,1000	EUR	50	BATE	00209124150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:20:30	FR0000120321	244,1000	EUR	44	XPAR	00209124199EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:20:30	FR0000120321	244,1000	EUR	5	XPAR	00209124200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:20:30	FR0000120321	244,1000	EUR	50	XPAR	00209124201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:20:30	FR0000120321	244,1000	EUR	13	XPAR	00209124202EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:20:30	FR0000120321	244,1000	EUR	50	XPAR	00209124203EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:20:34	FR0000120321	244,1000	EUR	30	BATE	00209124216EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:24:24	FR0000120321	244,2000	EUR	69	XPAR	00209124864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:24:32	FR0000120321	244,2000	EUR	50	XPAR	00209124887EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:24:32	FR0000120321	244,2000	EUR	50	XPAR	00209124888EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:24:32	FR0000120321	244,2000	EUR	50	XPAR	00209124889EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:24:32	FR0000120321	244,2000	EUR	40	XPAR	00209124890EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:25:03	FR0000120321	244,3000	EUR	50	XPAR	00209124950EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:25:03	FR0000120321	244,3000	EUR	50	XPAR	00209124951EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:25:03	FR0000120321	244,3000	EUR	50	XPAR	00209124952EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:25:03	FR0000120321	244,3000	EUR	40	XPAR	00209124953EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:25:27	FR0000120321	244,3000	EUR	50	XPAR	00209124996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:25:30	FR0000120321	244,3000	EUR	50	XPAR	00209125007EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:25:54	FR0000120321	244,3000	EUR	50	XPAR	00209125077EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:26:15	FR0000120321	244,2000	EUR	50	XPAR	00209125124EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:27:06	FR0000120321	244,2000	EUR	3	CHIX	00209125225EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:27:06	FR0000120321	244,2000	EUR	50	XPAR	00209125224EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:27:12	FR0000120321	244,2000	EUR	50	XPAR	00209125244EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:27:12	FR0000120321	244,2000	EUR	50	XPAR	00209125245EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:27:12	FR0000120321	244,2000	EUR	80	XPAR	00209125246EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:27:12	FR0000120321	244,2000	EUR	10	XPAR	00209125247EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:27:15	FR0000120321	244,2000	EUR	10	XPAR	00209125256EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:04	FR0000120321	244,2000	EUR	50	XPAR	00209125378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:04	FR0000120321	244,2000	EUR	50	XPAR	00209125379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:04	FR0000120321	244,2000	EUR	55	XPAR	00209125380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:04	FR0000120321	244,2000	EUR	44	XPAR	00209125381EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:07	FR0000120321	244,2000	EUR	36	XPAR	00209125388EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:07	FR0000120321	244,2000	EUR	101	XPAR	00209125389EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:07	FR0000120321	244,2000	EUR	10	XPAR	00209125390EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:07	FR0000120321	244,2000	EUR	50	XPAR	00209125391EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:07	FR0000120321	244,2000	EUR	2	XPAR	00209125392EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:10	FR0000120321	244,2000	EUR	15	BATE	00209125400EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:10	FR0000120321	244,1000	EUR	62	CHIX	00209125401EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:10	FR0000120321	244,1000	EUR	31	CHIX	00209125402EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:10	FR0000120321	244,2000	EUR	10	XPAR	00209125399EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:10	FR0000120321	244,1000	EUR	50	XPAR	00209125403EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:10	FR0000120321	244,1000	EUR	114	XPAR	00209125404EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:10	FR0000120321	244,1000	EUR	2	XPAR	00209125405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:15	FR0000120321	244,1000	EUR	20	CHIX	00209125425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:15	FR0000120321	244,1000	EUR	100	CHIX	00209125426EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:15	FR0000120321	244,1000	EUR	50	XPAR	00209125424EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:36	FR0000120321	244,1000	EUR	50	XPAR	00209125457EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:28:39	FR0000120321	244,1000	EUR	50	XPAR	00209125469EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:15	FR0000120321	244,0000	EUR	1	XPAR	00209125524EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:15	FR0000120321	244,0000	EUR	33	XPAR	00209125528EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:18	FR0000120321	244,1000	EUR	33	BATE	00209125537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:18	FR0000120321	244,1000	EUR	84	BATE	00209125538EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:18	FR0000120321	244,1000	EUR	35	TRQX	00209125535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:18	FR0000120321	244,1000	EUR	40	TRQX	00209125536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:21	FR0000120321	244,1000	EUR	61	BATE	00209125545EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:21	FR0000120321	244,1000	EUR	29	BATE	00209125551EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:21	FR0000120321	244,1000	EUR	25	BATE	00209125552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:21	FR0000120321	244,1000	EUR	3	CHIX	00209125544EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:21	FR0000120321	244,1000	EUR	27	CHIX	00209125546EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:21	FR0000120321	244,1000	EUR	40	CHIX	00209125547EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:21	FR0000120321	244,1000	EUR	7	CHIX	00209125548EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:21	FR0000120321	244,0000	EUR	17	CHIX	00209125549EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:21	FR0000120321	244,0000	EUR	42	XPAR	00209125550EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:26	FR0000120321	244,0000	EUR	50	XPAR	00209125563EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:26	FR0000120321	244,0000	EUR	50	XPAR	00209125564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:29:26	FR0000120321	244,0000	EUR	57	XPAR	002091	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:36:47	FR0000120321	243,9000	EUR	40	TRQX	00209126763EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:36:47	FR0000120321	243,9000	EUR	33	TRQX	00209126764EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:36:47	FR0000120321	243,8000	EUR	50	XPAP	00209126766EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:37:11	FR0000120321	243,8000	EUR	44	XPAP	00209126822EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:37:11	FR0000120321	243,8000	EUR	19	XPAP	00209126823EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:37:11	FR0000120321	243,8000	EUR	50	XPAP	00209126824EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:37:34	FR0000120321	243,9000	EUR	40	BATE	00209126889EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:37:34	FR0000120321	243,9000	EUR	100	BATE	00209126890EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:37:34	FR0000120321	243,9000	EUR	9	TRQX	00209126888EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:38:09	FR0000120321	243,9000	EUR	33	BATE	00209126966EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:38:09	FR0000120321	243,9000	EUR	3	CHIX	00209126967EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:38:09	FR0000120321	243,9000	EUR	11	CHIX	00209126968EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:38:09	FR0000120321	243,9000	EUR	28	TRQX	00209126963EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:38:09	FR0000120321	243,9000	EUR	35	TRQX	00209126965EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:38:32	FR0000120321	243,9000	EUR	35	TRQX	00209127029EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:39:07	FR0000120321	244,0000	EUR	43	XPAP	00209127084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:39:07	FR0000120321	244,0000	EUR	50	XPAP	00209127085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:39:07	FR0000120321	244,0000	EUR	79	XPAP	00209127086EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:39:07	FR0000120321	244,0000	EUR	21	XPAP	00209127087EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:39:16	FR0000120321	243,9000	EUR	17	CHIX	00209127105EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:39:16	FR0000120321	243,9000	EUR	32	XPAP	00209127106EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:39:16	FR0000120321	243,9000	EUR	42	XPAP	00209127107EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:39:45	FR0000120321	243,9000	EUR	18	CHIX	00209127150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:39:45	FR0000120321	243,9000	EUR	4	CHIX	00209127152EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:39:45	FR0000120321	243,9000	EUR	50	XPAP	00209127151EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:40:42	FR0000120321	243,9000	EUR	100	XPAP	00209127317EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:40:54	FR0000120321	243,9000	EUR	24	CHIX	00209127343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:40:54	FR0000120321	243,9000	EUR	120	XPAP	00209127342EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:40:54	FR0000120321	243,9000	EUR	5	XPAP	00209127344EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:41:07	FR0000120321	243,8000	EUR	18	CHIX	00209127391EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:41:07	FR0000120321	243,8000	EUR	49	XPAP	00209127381EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:41:07	FR0000120321	243,8000	EUR	26	XPAP	00209127382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:41:17	FR0000120321	243,8000	EUR	56	TRQX	00209127441EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:41:17	FR0000120321	243,8000	EUR	50	XPAP	00209127439EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:41:17	FR0000120321	243,8000	EUR	23	XPAP	00209127440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:41:42	FR0000120321	243,8000	EUR	37	CHIX	00209127499EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:41:42	FR0000120321	243,8000	EUR	5	XPAP	00209127498EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:41:42	FR0000120321	243,8000	EUR	50	XPAP	00209127500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:42:05	FR0000120321	243,8000	EUR	50	XPAP	00209127541EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:42:05	FR0000120321	243,8000	EUR	46	XPAP	00209127542EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:42:05	FR0000120321	243,8000	EUR	50	XPAP	00209127543EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:43:07	FR0000120321	243,8000	EUR	50	XPAP	00209127730EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:43:07	FR0000120321	243,8000	EUR	84	XPAP	00209127731EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:43:07	FR0000120321	243,8000	EUR	25	XPAP	00209127732EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:43:07	FR0000120321	243,8000	EUR	28	XPAP	00209127733EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:43:26	FR0000120321	243,8000	EUR	10	XPAP	00209127759EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:43:26	FR0000120321	243,8000	EUR	116	XPAP	00209127760EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:43:26	FR0000120321	243,8000	EUR	50	XPAP	00209127761EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:43:26	FR0000120321	243,8000	EUR	17	XPAP	00209127762EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:44:07	FR0000120321	243,8000	EUR	49	CHIX	00209127884EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:44:07	FR0000120321	243,8000	EUR	46	CHIX	00209127885EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:44:07	FR0000120321	243,8000	EUR	64	CHIX	00209127886EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:44:07	FR0000120321	243,8000	EUR	22	TRQX	00209127887EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:44:07	FR0000120321	243,8000	EUR	3	TRQX	00209127888EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:44:44	FR0000120321	243,8000	EUR	50	XPAP	00209127961EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:44:44	FR0000120321	243,8000	EUR	126	XPAP	00209127962EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:44:44	FR0000120321	243,8000	EUR	29	XPAP	00209127963EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:46:16	FR0000120321	244,0000	EUR	50	XPAP	00209128319EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:46:16	FR0000120321	244,0000	EUR	50	XPAP	00209128320EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:46:16	FR0000120321	244,0000	EUR	96	XPAP	00209128321EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:46:19	FR0000120321	244,0000	EUR	16	XPAP	00209128329EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:46:19	FR0000120321	244,0000	EUR	79	XPAP	00209128330EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:46:19	FR0000120321	244,0000	EUR	50	XPAP	00209128331EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:46:19	FR0000120321	244,0000	EUR	47	XPAP	00209128332EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:47:02	FR0000120321	244,0000	EUR	4	CHIX	00209128472EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:47:02	FR0000120321	244,0000	EUR	31	CHIX	00209128473EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:47:06	FR0000120321	243,9000	EUR	16	CHIX	00209128485EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:47:06	FR0000120321	243,9000	EUR	72	XPAP	00209128484EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:47:17	FR0000120321	243,9000	EUR	18	TRQX	00209128521EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:47:54	FR0000120321	243,9000	EUR	50	XPAP	00209128595EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:47:54	FR0000120321	243,9000	EUR	50	XPAP	00209128596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:47:54	FR0000120321	243,9000	EUR	34	XPAP	00209128597EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:48:21	FR0000120321	243,9000	EUR	5	XPAP	00209128671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:48:21	FR0000120321	243,9000	EUR	52	XPAP	00209128672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/201							

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:55:24	FR0000120321	243,8000	EUR	50	XPAR	00209129739EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:55:24	FR0000120321	243,8000	EUR	50	XPAR	00209129740EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:57:46	FR0000120321	243,8000	EUR	54	CHIX	00209130036EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:57:46	FR0000120321	243,8000	EUR	35	CHIX	00209130037EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:57:58	FR0000120321	243,8000	EUR	50	XPAR	00209130081EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:57:58	FR0000120321	243,8000	EUR	50	XPAR	00209130082EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:57:58	FR0000120321	243,8000	EUR	50	XPAR	00209130083EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:57:58	FR0000120321	243,8000	EUR	50	XPAR	00209130084EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:57:58	FR0000120321	243,8000	EUR	3	XPAR	00209130085EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:16	FR0000120321	243,8000	EUR	50	XPAR	00209130135EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:16	FR0000120321	243,8000	EUR	50	XPAR	00209130136EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:19	FR0000120321	243,9000	EUR	26	XPAR	00209130150EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:19	FR0000120321	243,9000	EUR	156	XPAR	00209130151EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:19	FR0000120321	243,9000	EUR	22	XPAR	00209130152EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:22	FR0000120321	243,9000	EUR	30	XPAR	00209130161EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:22	FR0000120321	243,9000	EUR	50	XPAR	00209130162EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:22	FR0000120321	243,9000	EUR	50	XPAR	00209130163EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:22	FR0000120321	243,9000	EUR	74	XPAR	00209130164EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:25	FR0000120321	243,9000	EUR	7	XPAR	00209130170EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:25	FR0000120321	243,9000	EUR	50	XPAR	00209130171EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:25	FR0000120321	243,9000	EUR	50	XPAR	00209130172EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:58:25	FR0000120321	243,9000	EUR	97	XPAR	00209130173EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:59:14	FR0000120321	243,9000	EUR	46	CHIX	00209130305EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:59:20	FR0000120321	243,9000	EUR	50	XPAR	00209130317EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:59:50	FR0000120321	244,0000	EUR	108	XPAR	00209130379EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:59:50	FR0000120321	244,0000	EUR	81	XPAR	00209130380EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:59:50	FR0000120321	244,0000	EUR	19	XPAR	00209130381EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:59:53	FR0000120321	244,0000	EUR	7	CHIX	00209130388EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:59:53	FR0000120321	244,0000	EUR	15	XPAR	00209130389EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:59:53	FR0000120321	244,0000	EUR	50	XPAR	00209130390EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:59:56	FR0000120321	244,0000	EUR	50	XPAR	00209130395EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:59:56	FR0000120321	244,0000	EUR	50	XPAR	00209130396EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 10:59:56	FR0000120321	244,0000	EUR	26	XPAR	00209130397EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:00:08	FR0000120321	243,9000	EUR	20	CHIX	00209130423EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:00:08	FR0000120321	243,9000	EUR	83	XPAR	00209130424EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:00:35	FR0000120321	244,0000	EUR	35	TRQX	00209130475EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:00:47	FR0000120321	244,0000	EUR	33	TRQX	00209130486EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:00:50	FR0000120321	243,9000	EUR	50	XPAR	00209130489EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:00:58	FR0000120321	243,9000	EUR	87	TRQX	00209130524EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:10	FR0000120321	243,8000	EUR	15	CHIX	00209130556EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:10	FR0000120321	243,8000	EUR	6	XPAR	00209130555EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:10	FR0000120321	243,8000	EUR	41	XPAR	00209130557EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:10	FR0000120321	243,8000	EUR	18	XPAR	00209130558EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:29	FR0000120321	243,7000	EUR	50	XPAR	00209130669EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:31	FR0000120321	243,7000	EUR	12	XPAR	00209130673EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:31	FR0000120321	243,7000	EUR	10	XPAR	00209130674EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:33	FR0000120321	243,8000	EUR	33	BATE	00209130680EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:33	FR0000120321	243,8000	EUR	78	BATE	00209130681EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:33	FR0000120321	243,8000	EUR	40	CHIX	00209130679EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:38	FR0000120321	243,7000	EUR	79	XPAR	00209130692EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:38	FR0000120321	243,7000	EUR	52	XPAR	00209130693EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:38	FR0000120321	243,7000	EUR	83	XPAR	00209130694EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:38	FR0000120321	243,7000	EUR	20	XPAR	00209130695EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:01:38	FR0000120321	243,7000	EUR	47	XPAR	00209130696EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:09	FR0000120321	243,8000	EUR	19	XPAR	00209130796EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:09	FR0000120321	243,8000	EUR	50	XPAR	00209130797EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:09	FR0000120321	243,8000	EUR	44	XPAR	00209130798EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:24	FR0000120321	243,8000	EUR	5	XPAR	00209130848EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:24	FR0000120321	243,8000	EUR	25	XPAR	00209130849EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:24	FR0000120321	243,8000	EUR	50	XPAR	00209130850EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:24	FR0000120321	243,8000	EUR	25	XPAR	00209130851EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:24	FR0000120321	243,8000	EUR	12	XPAR	00209130852EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:42	FR0000120321	243,7000	EUR	50	XPAR	00209130891EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:42	FR0000120321	243,7000	EUR	51	XPAR	00209130892EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:42	FR0000120321	243,7000	EUR	217	XPAR	00209130894EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:42	FR0000120321	243,7000	EUR	329	XPAR	00209130897EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:53	FR0000120321	243,7000	EUR	18	CHIX	00209130974EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:53	FR0000120321	243,7000	EUR	85	CHIX	00209130975EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:02:53	FR0000120321	243,7000	EUR	23	CHIX	00209130976EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:03:18	FR0000120321	243,7000	EUR	13	CHIX	00209131039EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:03:18	FR0000120321	243,7000	EUR	80	TRQX	00209131038EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:03:39	FR0000120321	243,7000	EUR	64	CHIX	00209131082EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:03:59	FR0000120321	243,6000	EUR	2	CHIX	00209131126EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:03:59	FR0000120321	243,6000	EUR	17	CHIX	00209131127EXPAA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:04:00	FR0000120321	243,7000	EUR	35	TR		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:10:02	FR0000120321	243,6000	EUR	25	XPAR	00209131942EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:10:02	FR0000120321	243,6000	EUR	24	XPAR	00209131943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:10:02	FR0000120321	243,6000	EUR	74	XPAR	00209131944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:11:08	FR0000120321	243,6000	EUR	50	XPAR	00209132115EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:11:14	FR0000120321	243,6000	EUR	140	XPAR	00209132134EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:11:14	FR0000120321	243,6000	EUR	93	XPAR	00209132135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:11:32	FR0000120321	243,6000	EUR	50	XPAR	00209132221EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:11:44	FR0000120321	243,7000	EUR	22	CHIX	00209132248EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:11:44	FR0000120321	243,7000	EUR	100	CHIX	00209132249EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:11:44	FR0000120321	243,7000	EUR	17	CHIX	00209132250EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:11:44	FR0000120321	243,7000	EUR	24	CHIX	00209132251EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:12:10	FR0000120321	243,7000	EUR	49	XPAR	00209132288EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:12:10	FR0000120321	243,7000	EUR	82	XPAR	00209132289EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:12:10	FR0000120321	243,7000	EUR	25	XPAR	00209132290EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:12:10	FR0000120321	243,7000	EUR	6	XPAR	00209132291EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:12:32	FR0000120321	243,7000	EUR	35	CHIX	00209132322EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:12:44	FR0000120321	243,7000	EUR	35	CHIX	00209132348EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:12:53	FR0000120321	243,7000	EUR	35	CHIX	00209132359EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:12:53	FR0000120321	243,7000	EUR	100	CHIX	00209132360EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:13:07	FR0000120321	243,7000	EUR	20	CHIX	00209132391EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:44	FR0000120321	243,6000	EUR	25	XPAR	00209132798EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:44	FR0000120321	243,6000	EUR	50	XPAR	00209132799EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:44	FR0000120321	243,6000	EUR	25	XPAR	00209132800EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:44	FR0000120321	243,6000	EUR	81	XPAR	00209132801EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:44	FR0000120321	243,6000	EUR	40	XPAR	00209132802EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:47	FR0000120321	243,6000	EUR	40	XPAR	00209132833EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:47	FR0000120321	243,6000	EUR	108	XPAR	00209132836EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:47	FR0000120321	243,6000	EUR	50	XPAR	00209132837EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:47	FR0000120321	243,6000	EUR	23	XPAR	00209132838EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:50	FR0000120321	243,6000	EUR	99	XPAR	00209132856EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:50	FR0000120321	243,6000	EUR	80	XPAR	00209132857EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:50	FR0000120321	243,6000	EUR	50	XPAR	00209132858EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:50	FR0000120321	243,6000	EUR	7	XPAR	00209132859EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:53	FR0000120321	243,6000	EUR	33	XPAR	00209132863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:53	FR0000120321	243,6000	EUR	59	XPAR	00209132864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:15:53	FR0000120321	243,6000	EUR	77	XPAR	00209132865EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:16:02	FR0000120321	243,6000	EUR	29	CHIX	00209132913EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:16:02	FR0000120321	243,6000	EUR	4	XPAR	00209132912EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:17:39	FR0000120321	243,6000	EUR	50	XPAR	00209133191EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:17:48	FR0000120321	243,6000	EUR	79	XPAR	00209133216EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:12	FR0000120321	243,7000	EUR	4	BATE	00209133399EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:12	FR0000120321	243,7000	EUR	75	BATE	00209133400EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:15	FR0000120321	243,7000	EUR	76	BATE	00209133401EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:15	FR0000120321	243,7000	EUR	32	BATE	00209133402EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:18	FR0000120321	243,7000	EUR	80	BATE	00209133404EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:18	FR0000120321	243,7000	EUR	13	BATE	00209133405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:18	FR0000120321	243,7000	EUR	32	BATE	00209133406EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:21	FR0000120321	243,7000	EUR	32	BATE	00209133416EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:21	FR0000120321	243,7000	EUR	13	BATE	00209133417EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:24	FR0000120321	243,7000	EUR	32	BATE	00209133426EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:27	FR0000120321	243,7000	EUR	32	BATE	00209133429EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:27	FR0000120321	243,7000	EUR	64	BATE	00209133430EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:30	FR0000120321	243,7000	EUR	32	BATE	00209133433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:19:39	FR0000120321	243,7000	EUR	32	BATE	00209133459EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:20:49	FR0000120321	243,7000	EUR	32	XPAR	00209133639EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:20:49	FR0000120321	243,7000	EUR	140	XPAR	00209133640EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:20:49	FR0000120321	243,7000	EUR	17	XPAR	00209133641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:20:49	FR0000120321	243,7000	EUR	25	XPAR	00209133642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:20:49	FR0000120321	243,7000	EUR	4	XPAR	00209133643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:20:52	FR0000120321	243,7000	EUR	2	BATE	00209133653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:20:52	FR0000120321	243,7000	EUR	135	XPAR	00209133652EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:20:52	FR0000120321	243,7000	EUR	81	XPAR	00209133654EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:21:27	FR0000120321	243,7000	EUR	20	CHIX	00209133729EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:21:27	FR0000120321	243,7000	EUR	83	XPAR	00209133728EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:21:32	FR0000120321	243,7000	EUR	25	CHIX	00209133740EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:21:32	FR0000120321	243,7000	EUR	25	XPAR	00209133741EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:21:44	FR0000120321	243,7000	EUR	45	CHIX	00209133784EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:21:44	FR0000120321	243,7000	EUR	25	XPAR	00209133782EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:21:44	FR0000120321	243,7000	EUR	50	XPAR	00209133783EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:22:22	FR0000120321	243,7000	EUR	18	XPAR	00209133857EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:22:47	FR0000120321	243,7000	EUR	50	XPAR	00209133939EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:22:47	FR0000120321	243,7000	EUR	81	XPAR	00209133940EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:22:47	FR0000120321	243,7000	EUR	50	XPAR	00209133942EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:22:47	FR0000120321	243,7000	EUR	40	XPAR	00209133943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:22:56	FR0000120321	243,6000	EUR	82	XPAR	00	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:28:45	FR0000120321	243,3000	EUR	100	BATE	00209135059EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:28:45	FR0000120321	243,3000	EUR	36	BATE	00209135060EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:28:45	FR0000120321	243,3000	EUR	4	BATE	00209135061EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:29:31	FR0000120321	243,2000	EUR	5	XPAR	00209135162EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:29:31	FR0000120321	243,2000	EUR	50	XPAR	00209135163EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:29:31	FR0000120321	243,2000	EUR	26	XPAR	00209135164EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:29:31	FR0000120321	243,2000	EUR	50	XPAR	00209135165EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:29:31	FR0000120321	243,2000	EUR	54	XPAR	00209135166EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:29:31	FR0000120321	243,2000	EUR	53	XPAR	00209135167EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:30:28	FR0000120321	243,1000	EUR	90	TRQX	00209135307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:30:28	FR0000120321	243,1000	EUR	63	XPAR	00209135308EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:30:28	FR0000120321	243,1000	EUR	50	XPAR	00209135309EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:30:29	FR0000120321	243,1000	EUR	50	XPAR	00209135310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:30:29	FR0000120321	243,1000	EUR	14	XPAR	00209135311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:31:24	FR0000120321	243,1000	EUR	19	CHIX	00209135446EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:31:24	FR0000120321	243,1000	EUR	80	XPAR	00209135447EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:31:49	FR0000120321	243,1000	EUR	55	XPAR	00209135533EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:31:49	FR0000120321	243,1000	EUR	50	XPAR	00209135534EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:31:49	FR0000120321	243,1000	EUR	25	XPAR	00209135535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:31:49	FR0000120321	243,1000	EUR	54	XPAR	00209135536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:31:49	FR0000120321	243,1000	EUR	29	XPAR	00209135537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:32:29	FR0000120321	243,0000	EUR	44	XPAR	00209135624EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:32:29	FR0000120321	243,0000	EUR	36	XPAR	00209135631EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:32:42	FR0000120321	243,0000	EUR	1	XPAR	00209135697EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:32:42	FR0000120321	243,0000	EUR	18	XPAR	00209135698EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:32:47	FR0000120321	243,0000	EUR	25	XPAR	00209135709EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:32:47	FR0000120321	243,0000	EUR	25	XPAR	00209135710EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:32:47	FR0000120321	243,0000	EUR	50	XPAR	00209135711EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:33:41	FR0000120321	243,0000	EUR	83	XPAR	00209135995EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:33:41	FR0000120321	243,0000	EUR	83	XPAR	00209135996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:33:41	FR0000120321	243,0000	EUR	83	XPAR	00209135997EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:33:41	FR0000120321	243,0000	EUR	27	XPAR	00209135998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:34:07	FR0000120321	243,0000	EUR	27	XPAR	00209136047EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:34:07	FR0000120321	243,0000	EUR	27	XPAR	00209136048EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:34:07	FR0000120321	243,0000	EUR	212	XPAR	00209136049EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:35:04	FR0000120321	243,0000	EUR	50	XPAR	00209136246EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:35:04	FR0000120321	243,0000	EUR	79	XPAR	00209136247EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:35:04	FR0000120321	243,0000	EUR	42	XPAR	00209136248EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:35:24	FR0000120321	242,9000	EUR	18	CHIX	00209136374EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:35:24	FR0000120321	242,9000	EUR	26	XPAR	00209136373EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:35:24	FR0000120321	242,9000	EUR	26	XPAR	00209136375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:35:24	FR0000120321	242,9000	EUR	26	XPAR	00209136376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:36:11	FR0000120321	242,9000	EUR	25	XPAR	00209136618EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:36:11	FR0000120321	242,9000	EUR	113	XPAR	00209136619EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:36:11	FR0000120321	242,9000	EUR	184	XPAR	00209136620EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:36:52	FR0000120321	242,8000	EUR	179	XPAR	00209136753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:36:52	FR0000120321	242,8000	EUR	5	XPAR	00209136754EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:36:52	FR0000120321	242,8000	EUR	351	XPAR	00209136755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:36:52	FR0000120321	242,8000	EUR	465	XPAR	00209136756EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:37:19	FR0000120321	242,8000	EUR	67	TRQX	00209136850EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:37:35	FR0000120321	242,8000	EUR	25	XPAR	00209136950EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:37:35	FR0000120321	242,8000	EUR	50	XPAR	00209136951EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:37:35	FR0000120321	242,8000	EUR	188	XPAR	00209136952EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:38:12	FR0000120321	242,7000	EUR	21	CHIX	00209137237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:38:12	FR0000120321	242,7000	EUR	36	XPAR	00209137233EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:38:12	FR0000120321	242,7000	EUR	55	XPAR	00209137236EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:38:53	FR0000120321	242,9000	EUR	46	XPAR	00209137403EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:38:53	FR0000120321	242,9000	EUR	50	XPAR	00209137404EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:38:53	FR0000120321	242,9000	EUR	80	XPAR	00209137405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:38:53	FR0000120321	242,9000	EUR	25	XPAR	00209137407EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:38:53	FR0000120321	242,9000	EUR	59	XPAR	00209137408EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:40:05	FR0000120321	242,8000	EUR	32	BATE	00209137622EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:40:05	FR0000120321	242,8000	EUR	40	CHIX	00209137625EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:40:05	FR0000120321	242,8000	EUR	30	TRQX	00209137620EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:40:05	FR0000120321	242,8000	EUR	30	XPAR	00209137619EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:40:05	FR0000120321	242,8000	EUR	141	XPAR	00209137624EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:40:48	FR0000120321	242,8000	EUR	261	XPAR	00209137789EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:40:48	FR0000120321	242,8000	EUR	13	XPAR	00209137790EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:42:30	FR0000120321	243,1000	EUR	50	XPAR	00209138058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:42:40	FR0000120321	243,3000	EUR	23	CHIX	00209138092EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:42:40	FR0000120321	243,3000	EUR	100	CHIX	00209138093EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:42:40	FR0000120321	243,3000	EUR	235	CHIX	00209138094EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:43:09	FR0000120321	243,2000	EUR	50	XPAR	00209138180EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:43:09	FR0000120321	243,2000	EUR	5	XPAR	00209138181EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:43:09	FR0000120321	243,2000	EUR	191	X		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:14:40	FR0000120321	243,5000	EUR	5	XPAR	00209143065EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:14:59	FR0000120321	243,5000	EUR	60	CHIX	00209143087EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:14:59	FR0000120321	243,5000	EUR	40	TRQX	00209143084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:14:59	FR0000120321	243,5000	EUR	25	XPAR	00209143085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:14:59	FR0000120321	243,5000	EUR	50	XPAR	00209143086EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:14:59	FR0000120321	243,5000	EUR	25	XPAR	00209143088EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:14:59	FR0000120321	243,5000	EUR	197	XPAR	00209143089EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:15:18	FR0000120321	243,5000	EUR	4	CHIX	00209143121EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:15:18	FR0000120321	243,5000	EUR	28	CHIX	00209143122EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:17	FR0000120321	243,4000	EUR	16	CHIX	00209143241EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	50	BATE	00209143262EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	32	BATE	00209143265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	65	BATE	00209143268EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	40	TRQX	00209143259EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	33	TRQX	00209143261EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	25	XPAR	00209143260EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	25	XPAR	00209143263EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	54	XPAR	00209143264EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	50	XPAR	00209143266EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	25	XPAR	00209143267EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	77	XPAR	00209143269EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	5	XPAR	00209143270EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	25	XPAR	00209143271EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	50	XPAR	00209143272EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,5000	EUR	50	XPAR	00209143273EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:16:27	FR0000120321	243,7000	EUR	18	TRQX	00209145237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:32:39	FR0000120321	243,8000	EUR	79	XPAR	00209145398EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:34:21	FR0000120321	243,9000	EUR	36	CHIX	00209145652EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:34:27	FR0000120321	243,9000	EUR	36	CHIX	00209145659EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:34:36	FR0000120321	243,9000	EUR	33	CHIX	00209145668EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:34:45	FR0000120321	243,9000	EUR	35	CHIX	00209145677EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:34:45	FR0000120321	243,9000	EUR	33	CHIX	00209145678EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:35:28	FR0000120321	243,9000	EUR	33	CHIX	00209145745EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:35:57	FR0000120321	243,9000	EUR	74	XPAR	00209145791EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:36:02	FR0000120321	243,9000	EUR	25	XPAR	00209145804EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:36:02	FR0000120321	243,9000	EUR	58	XPAR	00209145805EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:36:02	FR0000120321	243,9000	EUR	25	XPAR	00209145806EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:36:11	FR0000120321	243,9000	EUR	87	XPAR	00209145847EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:36:26	FR0000120321	243,9000	EUR	50	XPAR	00209145875EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:36:26	FR0000120321	243,9000	EUR	25	XPAR	00209145876EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:36:26	FR0000120321	243,9000	EUR	25	XPAR	00209145877EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:36:29	FR0000120321	243,9000	EUR	50	XPAR	00209145884EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:36:29	FR0000120321	243,9000	EUR	25	XPAR	00209145885EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:36:29	FR0000120321	243,9000	EUR	25	XPAR	00209145886EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:37:02	FR0000120321	244,0000	EUR	53	CHIX	00209145931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:37:02	FR0000120321	244,0000	EUR	33	CHIX	00209145932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:37:14	FR0000120321	244,0000	EUR	34	CHIX	00209145959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:37:14	FR0000120321	244,0000	EUR	45	CHIX	00209145960EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:37:32	FR0000120321	244,0000	EUR	34	CHIX	00209145974EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:37:35	FR0000120321	244,0000	EUR	34	CHIX	00209145976EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:37:42	FR0000120321	244,0000	EUR	34	CHIX	00209145996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:37:51	FR0000120321	244,0000	EUR	34	CHIX	00209146062EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:37:57	FR0000120321	244,0000	EUR	34	CHIX	00209146073EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:37:57	FR0000120321	244,0000	EUR	100	CHIX	00209146074EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:39:00	FR0000120321	244,0000	EUR	10	CHIX	00209146153EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:39:42	FR0000120321	244,0000	EUR	35	CHIX	00209146272EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:39:45	FR0000120321	244,0000	EUR	35	CHIX	00209146289EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:39:51	FR0000120321	243,9000	EUR	120	XPAR	00209146313EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:39:51	FR0000120321	243,9000	EUR	22	XPAR	00209146314EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:39:54	FR0000120321	243,9000	EUR	18	XPAR	00209146324EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:00	FR0000120321	243,9000	EUR	50	XPAR	00209146358EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:12	FR0000120321	243,9000	EUR	50	XPAR	00209146393EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:12	FR0000120321	243,9000	EUR	25	XPAR	00209146394EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:15	FR0000120321	243,9000	EUR	50	XPAR	00209146416EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:15	FR0000120321	243,9000	EUR	25	XPAR	00209146417EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:15	FR0000120321	243,9000	EUR	25	XPAR	00209146418EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:15	FR0000120321	243,9000	EUR	50	XPAR	00209146419EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:15	FR0000120321	243,9000	EUR	38	XPAR	00209146420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:32	FR0000120321	244,0000	EUR	33	BATE	00209146459EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:51	FR0000120321	244,0000	EUR	50	XPAR	00209146480EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:51	FR0000120321	244,0000	EUR	5	XPAR	00209146483EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:40:51	FR0000120321	244,0000	EUR	25	XPAR	00209146484EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:41:04	FR0000120321	244,0000	EUR	50	XPAR	00209146509EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:41:04	FR0000120321	244,0000	EUR	25	XPAR	00209146510EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 12:41:04	FR0000120321	244,0000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:14:28	FR0000120321	243,7000	EUR	28	XPAR	00209150736EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:14:28	FR0000120321	243,7000	EUR	21	XPAR	00209150737EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:14:51	FR0000120321	243,7000	EUR	124	CHIX	00209150782EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:14:51	FR0000120321	243,7000	EUR	75	XPAR	00209150781EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:54	FR0000120321	243,9000	EUR	53	XPAR	00209150998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:54	FR0000120321	243,9000	EUR	50	XPAR	00209150999EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:54	FR0000120321	243,9000	EUR	25	XPAR	00209151000EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:54	FR0000120321	243,9000	EUR	25	XPAR	00209151001EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:54	FR0000120321	243,9000	EUR	25	XPAR	00209151002EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:54	FR0000120321	243,9000	EUR	21	XPAR	00209151003EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:57	FR0000120321	243,9000	EUR	53	XPAR	00209151004EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:57	FR0000120321	243,9000	EUR	50	XPAR	00209151005EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:57	FR0000120321	243,9000	EUR	25	XPAR	00209151006EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:57	FR0000120321	243,9000	EUR	25	XPAR	00209151007EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:57	FR0000120321	243,9000	EUR	25	XPAR	00209151008EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:57	FR0000120321	243,9000	EUR	40	XPAR	00209151009EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:57	FR0000120321	243,9000	EUR	25	XPAR	00209151010EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:16:57	FR0000120321	243,9000	EUR	12	XPAR	00209151011EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:18:11	FR0000120321	244,0000	EUR	25	CHIX	00209151118EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:18:11	FR0000120321	244,0000	EUR	86	CHIX	00209151119EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:18:11	FR0000120321	244,0000	EUR	86	CHIX	00209151120EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:19:51	FR0000120321	244,1000	EUR	83	CHIX	00209151250EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:19:51	FR0000120321	244,1000	EUR	10	CHIX	00209151251EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:20:09	FR0000120321	244,1000	EUR	70	XPAR	00209151276EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:20:09	FR0000120321	244,1000	EUR	25	XPAR	00209151277EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:20:09	FR0000120321	244,1000	EUR	79	XPAR	00209151278EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:20:09	FR0000120321	244,1000	EUR	21	XPAR	00209151279EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:20:38	FR0000120321	244,0000	EUR	20	CHIX	00209151352EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:20:38	FR0000120321	244,0000	EUR	74	XPAR	00209151351EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:22:32	FR0000120321	244,1000	EUR	5	CHIX	00209151737EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:22:32	FR0000120321	244,1000	EUR	25	XPAR	00209151738EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:22:32	FR0000120321	244,1000	EUR	25	XPAR	00209151739EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:22:32	FR0000120321	244,1000	EUR	25	XPAR	00209151740EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:22:38	FR0000120321	244,1000	EUR	50	XPAR	00209151768EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:22:38	FR0000120321	244,1000	EUR	25	XPAR	00209151769EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:22:38	FR0000120321	244,1000	EUR	25	XPAR	00209151770EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:23:06	FR0000120321	244,1000	EUR	50	XPAR	00209151808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:23:06	FR0000120321	244,1000	EUR	52	XPAR	00209151809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:23:06	FR0000120321	244,1000	EUR	25	XPAR	00209151810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:23:06	FR0000120321	244,1000	EUR	50	XPAR	00209151811EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:23:06	FR0000120321	244,1000	EUR	13	XPAR	00209151812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:23:09	FR0000120321	244,1000	EUR	50	XPAR	00209151820EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:23:09	FR0000120321	244,1000	EUR	50	XPAR	00209151821EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:23:09	FR0000120321	244,1000	EUR	50	XPAR	00209151822EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:23:09	FR0000120321	244,1000	EUR	16	XPAR	00209151823EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:23:11	FR0000120321	244,0000	EUR	64	XPAR	00209151832EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:24:22	FR0000120321	244,1000	EUR	35	CHIX	00209151966EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:24:22	FR0000120321	244,1000	EUR	100	CHIX	00209151967EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:24:22	FR0000120321	244,1000	EUR	32	CHIX	00209151968EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:24:22	FR0000120321	244,1000	EUR	71	CHIX	00209151970EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:25:28	FR0000120321	244,0000	EUR	139	XPAR	00209152083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:26:10	FR0000120321	244,0000	EUR	16	CHIX	00209152187EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:26:10	FR0000120321	244,0000	EUR	3	CHIX	00209152188EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:26:10	FR0000120321	244,0000	EUR	39	CHIX	00209152189EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:26:10	FR0000120321	244,0000	EUR	12	XPAR	00209152186EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:26:51	FR0000120321	244,0000	EUR	12	TRQX	00209152278EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:26:51	FR0000120321	244,0000	EUR	25	XPAR	00209152279EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:26:51	FR0000120321	244,0000	EUR	46	XPAR	00209152280EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:28:59	FR0000120321	244,1000	EUR	26	CHIX	00209152517EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:28:59	FR0000120321	244,1000	EUR	29	CHIX	00209152518EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:28:59	FR0000120321	244,1000	EUR	110	CHIX	00209152519EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:28:59	FR0000120321	244,1000	EUR	21	XPAR	00209152520EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:28:59	FR0000120321	244,1000	EUR	2	XPAR	00209152521EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:29:02	FR0000120321	244,1000	EUR	23	XPAR	00209152530EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:29:02	FR0000120321	244,1000	EUR	25	XPAR	00209152531EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:29:02	FR0000120321	244,1000	EUR	50	XPAR	00209152532EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:29:02	FR0000120321	244,1000	EUR	56	XPAR	00209152533EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:29:02	FR0000120321	244,1000	EUR	32	XPAR	00209152534EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:29:02	FR0000120321	244,1000	EUR	2	XPAR	00209152535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:29:05	FR0000120321	244,1000	EUR	50	XPAR	00209152573EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:29:05	FR0000120321	244,1000	EUR	25	XPAR	00209152574EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:29:05	FR0000120321	244,1000	EUR	25	XPAR	00209152575EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:29:05	FR0000120321	244,1000	EUR	56	XPAR	00209152576EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:29:05	FR0000120321	244,1000	EUR	22	XPAR	00209152577EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:31:31	FR0000120321	244,1000	EUR	74	CH		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:13	FR0000120321	244,4000	EUR	62	XPAR	00209154455EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:18	FR0000120321	244,4000	EUR	60	XPAR	00209154463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:18	FR0000120321	244,4000	EUR	48	XPAR	00209154464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:18	FR0000120321	244,4000	EUR	25	XPAR	00209154465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:21	FR0000120321	244,4000	EUR	50	XPAR	00209154522EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:21	FR0000120321	244,4000	EUR	25	XPAR	00209154523EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:21	FR0000120321	244,4000	EUR	54	XPAR	00209154524EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:21	FR0000120321	244,4000	EUR	25	XPAR	00209154525EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:21	FR0000120321	244,4000	EUR	25	XPAR	00209154526EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:21	FR0000120321	244,4000	EUR	14	XPAR	00209154527EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:24	FR0000120321	244,4000	EUR	11	XPAR	00209154537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:24	FR0000120321	244,4000	EUR	50	XPAR	00209154538EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:24	FR0000120321	244,4000	EUR	25	XPAR	00209154539EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:24	FR0000120321	244,4000	EUR	25	XPAR	00209154540EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:24	FR0000120321	244,4000	EUR	50	XPAR	00209154541EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:44:51	FR0000120321	244,5000	EUR	23	CHIX	00209154565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:45:13	FR0000120321	244,4000	EUR	50	XPAR	00209154618EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:45:13	FR0000120321	244,4000	EUR	25	XPAR	00209154619EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:45:34	FR0000120321	244,4000	EUR	50	XPAR	00209154640EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:45:40	FR0000120321	244,4000	EUR	50	XPAR	00209154655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:45:40	FR0000120321	244,4000	EUR	25	XPAR	00209154656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:45:40	FR0000120321	244,4000	EUR	69	XPAR	00209154657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:45:40	FR0000120321	244,4000	EUR	25	XPAR	00209154658EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:45:40	FR0000120321	244,4000	EUR	22	XPAR	00209154659EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:46:04	FR0000120321	244,4000	EUR	18	CHIX	00209154700EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:46:04	FR0000120321	244,4000	EUR	100	XPAR	00209154699EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:46:04	FR0000120321	244,4000	EUR	25	XPAR	00209154701EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:46:19	FR0000120321	244,4000	EUR	5	CHIX	00209154749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:46:19	FR0000120321	244,4000	EUR	13	CHIX	00209154752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:46:19	FR0000120321	244,4000	EUR	3	CHIX	00209154754EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:46:19	FR0000120321	244,4000	EUR	29	CHIX	00209154755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:46:19	FR0000120321	244,4000	EUR	50	XPAR	00209154750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:46:19	FR0000120321	244,4000	EUR	25	XPAR	00209154751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:46:19	FR0000120321	244,4000	EUR	25	XPAR	00209154753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:47:34	FR0000120321	244,4000	EUR	5	CHIX	00209154879EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:47:34	FR0000120321	244,4000	EUR	2	XPAR	00209154878EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:47:40	FR0000120321	244,4000	EUR	2	CHIX	00209154887EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:47:40	FR0000120321	244,4000	EUR	25	XPAR	00209154888EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:48:53	FR0000120321	244,4000	EUR	10	CHIX	00209154992EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:35	FR0000120321	244,5000	EUR	35	XPAR	00209155047EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:35	FR0000120321	244,5000	EUR	50	XPAR	00209155048EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:35	FR0000120321	244,5000	EUR	5	XPAR	00209155049EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:35	FR0000120321	244,5000	EUR	33	XPAR	00209155050EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:35	FR0000120321	244,5000	EUR	25	XPAR	00209155051EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:35	FR0000120321	244,5000	EUR	25	XPAR	00209155052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:38	FR0000120321	244,5000	EUR	15	XPAR	00209155053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:38	FR0000120321	244,5000	EUR	35	XPAR	00209155056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:38	FR0000120321	244,5000	EUR	87	XPAR	00209155057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:38	FR0000120321	244,5000	EUR	25	XPAR	00209155058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:38	FR0000120321	244,5000	EUR	21	XPAR	00209155059EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:38	FR0000120321	244,5000	EUR	20	XPAR	00209155060EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:41	FR0000120321	244,5000	EUR	50	XPAR	00209155064EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:41	FR0000120321	244,5000	EUR	25	XPAR	00209155065EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:41	FR0000120321	244,5000	EUR	87	XPAR	00209155066EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:41	FR0000120321	244,5000	EUR	26	XPAR	00209155067EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:44	FR0000120321	244,5000	EUR	140	CHIX	00209155068EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:44	FR0000120321	244,5000	EUR	14	TRQX	00209155070EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:49:44	FR0000120321	244,5000	EUR	25	XPAR	00209155069EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:50:13	FR0000120321	244,6000	EUR	40	XPAR	00209155125EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:50:13	FR0000120321	244,6000	EUR	80	XPAR	00209155126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:50:13	FR0000120321	244,6000	EUR	37	XPAR	00209155127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:51:07	FR0000120321	244,6000	EUR	50	XPAR	00209155226EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:51:07	FR0000120321	244,6000	EUR	50	XPAR	00209155227EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:52:06	FR0000120321	244,6000	EUR	9	CHIX	00209155339EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:52:18	FR0000120321	244,6000	EUR	2	CHIX	00209155382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:52:18	FR0000120321	244,6000	EUR	28	CHIX	00209155384EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:52:18	FR0000120321	244,6000	EUR	33	CHIX	00209155386EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:52:18	FR0000120321	244,6000	EUR	25	XPAR	00209155380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:52:18	FR0000120321	244,6000	EUR	50	XPAR	00209155381EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:52:18	FR0000120321	244,6000	EUR	25	XPAR	00209155383EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:52:18	FR0000120321	244,6000	EUR	25	XPAR	00209155385EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:53:05	FR0000120321	244,6000	EUR	7	CHIX	00209155478EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:53:05	FR0000120321	244,6000	EUR	3	CHIX	00209155480EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:53:05	FR0000120321	244,6000	EUR	25	XPAR	00209155476EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 13:53:05	FR0000120321	244,6000	EUR	50	XPAR	00209	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:01:32	FR0000120321	244,3000	EUR	39	TRQX	00209156571EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:01:48	FR0000120321	244,3000	EUR	39	TRQX	00209156597EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:01:58	FR0000120321	244,3000	EUR	37	TRQX	00209156613EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:02:05	FR0000120321	244,2000	EUR	80	XPAP	00209156630EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:02:05	FR0000120321	244,2000	EUR	25	XPAP	00209156631EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:02:05	FR0000120321	244,2000	EUR	84	XPAP	00209156632EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:02:58	FR0000120321	244,2000	EUR	11	TRQX	00209156739EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:02:58	FR0000120321	244,2000	EUR	6	TRQX	00209156740EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:02:58	FR0000120321	244,2000	EUR	96	XPAP	00209156741EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:02:58	FR0000120321	244,2000	EUR	76	XPAP	00209156742EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:03:50	FR0000120321	244,2000	EUR	63	XPAP	00209156856EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:03:50	FR0000120321	244,2000	EUR	75	XPAP	00209156857EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:03:50	FR0000120321	244,2000	EUR	50	XPAP	00209156858EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:03:50	FR0000120321	244,2000	EUR	1	XPAP	00209156859EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:04:41	FR0000120321	244,1000	EUR	15	CHIX	00209156943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:04:41	FR0000120321	244,1000	EUR	54	XPAP	00209156942EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:05:06	FR0000120321	244,2000	EUR	37	BATE	00209156995EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:05:06	FR0000120321	244,2000	EUR	67	BATE	00209156997EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:05:06	FR0000120321	244,2000	EUR	15	BATE	00209156998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:05:06	FR0000120321	244,2000	EUR	17	TRQX	00209156994EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:05:06	FR0000120321	244,2000	EUR	39	TRQX	00209156996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:06:49	FR0000120321	244,3000	EUR	6	CHIX	00209157208EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:06:49	FR0000120321	244,3000	EUR	50	XPAP	00209157207EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:06:52	FR0000120321	244,4000	EUR	15	CHIX	00209157209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:06:52	FR0000120321	244,4000	EUR	30	CHIX	00209157210EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:06:52	FR0000120321	244,4000	EUR	148	CHIX	00209157211EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:07:30	FR0000120321	244,4000	EUR	50	XPAP	00209157298EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:08:03	FR0000120321	244,5000	EUR	22	CHIX	00209157344EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:08:03	FR0000120321	244,5000	EUR	34	CHIX	00209157345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:08:03	FR0000120321	244,5000	EUR	20	CHIX	00209157346EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:09:55	FR0000120321	244,5000	EUR	8	CHIX	00209157532EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:09:55	FR0000120321	244,5000	EUR	5	CHIX	00209157533EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:09:55	FR0000120321	244,5000	EUR	70	XPAP	00209157529EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:09:55	FR0000120321	244,5000	EUR	86	XPAP	00209157530EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:09:55	FR0000120321	244,5000	EUR	25	XPAP	00209157531EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:19	FR0000120321	244,5000	EUR	12	CHIX	00209157570EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:19	FR0000120321	244,5000	EUR	4	CHIX	00209157571EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:19	FR0000120321	244,5000	EUR	2	CHIX	00209157572EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:19	FR0000120321	244,5000	EUR	3	XPAP	00209157569EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:22	FR0000120321	244,5000	EUR	19	CHIX	00209157579EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:22	FR0000120321	244,5000	EUR	50	XPAP	00209157578EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:28	FR0000120321	244,5000	EUR	50	XPAP	00209157585EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:31	FR0000120321	244,5000	EUR	2	CHIX	00209157587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:31	FR0000120321	244,5000	EUR	6	CHIX	00209157589EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:31	FR0000120321	244,5000	EUR	12	CHIX	00209157590EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:31	FR0000120321	244,5000	EUR	25	XPAP	00209157586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:31	FR0000120321	244,5000	EUR	50	XPAP	00209157588EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:10:58	FR0000120321	244,5000	EUR	36	XPAP	00209157644EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:11:01	FR0000120321	244,5000	EUR	8	CHIX	00209157649EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:11:01	FR0000120321	244,5000	EUR	50	XPAP	00209157650EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:11:04	FR0000120321	244,5000	EUR	22	CHIX	00209157660EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:11:04	FR0000120321	244,5000	EUR	50	XPAP	00209157659EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:11:04	FR0000120321	244,5000	EUR	95	XPAP	00209157661EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:11:07	FR0000120321	244,5000	EUR	18	CHIX	00209157670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:11:07	FR0000120321	244,5000	EUR	50	XPAP	00209157669EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:12:41	FR0000120321	244,6000	EUR	7	CHIX	00209157809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:12:41	FR0000120321	244,6000	EUR	9	CHIX	00209157811EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:12:41	FR0000120321	244,6000	EUR	50	XPAP	00209157808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:12:41	FR0000120321	244,6000	EUR	25	XPAP	00209157810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:12:41	FR0000120321	244,6000	EUR	25	XPAP	00209157812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:12:41	FR0000120321	244,6000	EUR	79	XPAP	00209157813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:13:56	FR0000120321	244,7000	EUR	19	CHIX	00209157921EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:13:56	FR0000120321	244,7000	EUR	24	CHIX	00209157922EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:13:56	FR0000120321	244,7000	EUR	10	CHIX	00209157923EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:13:56	FR0000120321	244,7000	EUR	141	CHIX	00209157924EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:13:59	FR0000120321	244,7000	EUR	38	CHIX	00209157925EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:14:03	FR0000120321	244,6000	EUR	23	CHIX	00209157932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:14:03	FR0000120321	244,6000	EUR	69	XPAP	00209157933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:14:08	FR0000120321	244,6000	EUR	50	XPAP	00209157973EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:14:08	FR0000120321	244,6000	EUR	25	XPAP	00209157974EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:14:08	FR0000120321	244,6000	EUR	25	XPAP	00209157975EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:14:08	FR0000120321	244,6000	EUR	70	XPAP	00209157976EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:14:08	FR0000120321	244,6000	EUR	23	XPAP	00209157977EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:14:27	FR0000120321	244,6000	EUR	50	XPAP	00209158026EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:14:27</							

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:27:19	FR0000120321	244,8000	EUR	39	CHIX	00209159809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:27:19	FR0000120321	244,8000	EUR	100	CHIX	00209159810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:27:19	FR0000120321	244,8000	EUR	4	CHIX	00209159811EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:27:19	FR0000120321	244,8000	EUR	72	CHIX	00209159812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:27:24	FR0000120321	244,8000	EUR	56	XPAR	00209159824EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:27:24	FR0000120321	244,8000	EUR	25	XPAR	00209159825EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:27:24	FR0000120321	244,8000	EUR	50	XPAR	00209159826EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:27:24	FR0000120321	244,8000	EUR	25	XPAR	00209159827EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:27:24	FR0000120321	244,8000	EUR	24	XPAR	00209159828EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:27:55	FR0000120321	244,7000	EUR	79	XPAR	00209159891EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:28:33	FR0000120321	244,7000	EUR	50	XPAR	00209160013EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:28:33	FR0000120321	244,7000	EUR	98	XPAR	00209160014EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:28:33	FR0000120321	244,7000	EUR	116	XPAR	00209160015EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:29:30	FR0000120321	244,5000	EUR	22	CHIX	00209160144EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:29:30	FR0000120321	244,5000	EUR	32	XPAR	00209160143EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:29:30	FR0000120321	244,5000	EUR	33	XPAR	00209160145EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:29:51	FR0000120321	244,3000	EUR	112	BATE	00209160270EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:30:15	FR0000120321	244,8000	EUR	16	BATE	00209160643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:30:15	FR0000120321	244,8000	EUR	21	CHIX	00209160642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:30:15	FR0000120321	244,8000	EUR	62	XPAR	00209160641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:31:40	FR0000120321	244,8000	EUR	50	XPAR	00209161482EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:31:40	FR0000120321	244,8000	EUR	55	XPAR	00209161486EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:32:05	FR0000120321	244,9000	EUR	50	XPAR	00209161583EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:32:53	FR0000120321	244,9000	EUR	14	CHIX	00209161767EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:32:53	FR0000120321	244,9000	EUR	37	CHIX	00209161768EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:32:53	FR0000120321	244,9000	EUR	57	XPAR	00209161760EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:32:53	FR0000120321	244,9000	EUR	52	XPAR	00209161761EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:32:53	FR0000120321	244,9000	EUR	25	XPAR	00209161762EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:32:53	FR0000120321	244,9000	EUR	25	XPAR	00209161763EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:32:53	FR0000120321	244,9000	EUR	25	XPAR	00209161764EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:32:53	FR0000120321	244,9000	EUR	63	XPAR	00209161765EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:32:53	FR0000120321	244,9000	EUR	50	XPAR	00209161766EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:33:41	FR0000120321	244,9000	EUR	28	TRQX	00209161907EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:33:41	FR0000120321	244,9000	EUR	23	TRQX	00209161909EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:33:41	FR0000120321	244,9000	EUR	41	TRQX	00209161910EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:33:50	FR0000120321	244,8000	EUR	7	CHIX	00209161922EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:33:50	FR0000120321	244,8000	EUR	62	XPAR	00209161920EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:33:50	FR0000120321	244,8000	EUR	405	XPAR	00209161921EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:33:50	FR0000120321	244,8000	EUR	46	XPAR	00209161923EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:34:47	FR0000120321	244,8000	EUR	36	BATE	00209162231EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:34:47	FR0000120321	244,8000	EUR	76	BATE	00209162234EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:34:47	FR0000120321	244,7000	EUR	12	CHIX	00209162232EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:34:47	FR0000120321	244,7000	EUR	25	XPAR	00209162230EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:34:47	FR0000120321	244,7000	EUR	25	XPAR	00209162233EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:35:33	FR0000120321	245,2000	EUR	21	CHIX	00209162535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:35:33	FR0000120321	245,2000	EUR	64	XPAR	00209162534EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:36:05	FR0000120321	245,1000	EUR	20	CHIX	00209162681EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:36:05	FR0000120321	245,1000	EUR	70	XPAR	00209162682EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:36:25	FR0000120321	245,0000	EUR	36	BATE	00209162738EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:36:33	FR0000120321	245,0000	EUR	36	BATE	00209162754EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:36:33	FR0000120321	245,0000	EUR	38	BATE	00209162756EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:36:33	FR0000120321	245,0000	EUR	198	BATE	00209162757EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:37:38	FR0000120321	245,2000	EUR	50	XPAR	00209162894EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:37:38	FR0000120321	245,2000	EUR	212	XPAR	00209162895EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:03	FR0000120321	245,2000	EUR	54	CHIX	00209162977EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:03	FR0000120321	245,2000	EUR	37	TRQX	00209162976EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:03	FR0000120321	245,2000	EUR	50	XPAR	00209162975EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:03	FR0000120321	245,2000	EUR	81	XPAR	00209162978EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:03	FR0000120321	245,2000	EUR	52	XPAR	00209162979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:42	FR0000120321	245,1000	EUR	5	XPAR	00209163141EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:42	FR0000120321	245,1000	EUR	22	XPAR	00209163142EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:42	FR0000120321	245,1000	EUR	50	XPAR	00209163143EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:56	FR0000120321	245,1000	EUR	25	XPAR	00209163187EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:56	FR0000120321	245,1000	EUR	50	XPAR	00209163188EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:56	FR0000120321	245,1000	EUR	25	XPAR	00209163189EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:56	FR0000120321	245,1000	EUR	25	XPAR	00209163190EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:56	FR0000120321	245,1000	EUR	80	XPAR	00209163191EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:38:56	FR0000120321	245,1000	EUR	43	XPAR	00209163192EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:39:41	FR0000120321	245,0000	EUR	4	CHIX	00209163308EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:39:41	FR0000120321	245,0000	EUR	50	XPAR	00209163307EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:39:41	FR0000120321	245,0000	EUR	50	XPAR	00209163309EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:39:41	FR0000120321	245,0000	EUR	25	XPAR	00209163310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:39:41	FR0000120321	245,0000	EUR	26	XPAR	00209163311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:39:41	FR0000120321	245,0000	EUR	49	XPAR	00209163312EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:39:53	FR0000120321	244,9000	EUR	19			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:46:04	FR0000120321	244,8000	EUR	69	CHIX	00209164172EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:46:04	FR0000120321	244,8000	EUR	63	XPAR	00209164171EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:46:04	FR0000120321	244,8000	EUR	80	XPAR	00209164173EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:46:04	FR0000120321	244,8000	EUR	58	XPAR	00209164174EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:46:20	FR0000120321	244,8000	EUR	25	XPAR	00209164215EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:46:20	FR0000120321	244,8000	EUR	50	XPAR	00209164216EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:46:20	FR0000120321	244,8000	EUR	98	XPAR	00209164217EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:46:20	FR0000120321	244,8000	EUR	25	XPAR	00209164218EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:46:20	FR0000120321	244,8000	EUR	17	XPAR	00209164219EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:46:57	FR0000120321	244,7000	EUR	10	CHIX	00209164374EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:46:57	FR0000120321	244,7000	EUR	89	CHIX	00209164375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:47:05	FR0000120321	244,6000	EUR	23	CHIX	00209164386EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:47:05	FR0000120321	244,6000	EUR	73	XPAR	00209164385EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:47:46	FR0000120321	244,4000	EUR	37	TRQX	00209164493EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:47:46	FR0000120321	244,4000	EUR	48	TRQX	00209164494EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:47:46	FR0000120321	244,4000	EUR	48	TRQX	00209164495EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:47:46	FR0000120321	244,4000	EUR	130	TRQX	00209164496EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:48:38	FR0000120321	244,4000	EUR	64	XPAR	00209164651EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:48:38	FR0000120321	244,4000	EUR	25	XPAR	00209164652EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:48:38	FR0000120321	244,4000	EUR	50	XPAR	00209164653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:48:38	FR0000120321	244,4000	EUR	25	XPAR	00209164654EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:48:38	FR0000120321	244,4000	EUR	44	XPAR	00209164655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:49:12	FR0000120321	244,4000	EUR	39	TRQX	00209164697EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:49:12	FR0000120321	244,4000	EUR	39	TRQX	00209164698EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:49:12	FR0000120321	244,4000	EUR	171	TRQX	00209164699EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:50:06	FR0000120321	244,4000	EUR	30	XPAR	00209164781EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:50:06	FR0000120321	244,4000	EUR	25	XPAR	00209164782EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:50:06	FR0000120321	244,4000	EUR	62	XPAR	00209164783EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:50:06	FR0000120321	244,4000	EUR	50	XPAR	00209164784EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:50:06	FR0000120321	244,4000	EUR	25	XPAR	00209164785EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:50:06	FR0000120321	244,4000	EUR	16	XPAR	00209164786EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:51:05	FR0000120321	244,7000	EUR	2	XPAR	00209164979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:51:05	FR0000120321	244,7000	EUR	50	XPAR	00209164980EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:51:05	FR0000120321	244,7000	EUR	33	XPAR	00209164981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:51:05	FR0000120321	244,7000	EUR	50	XPAR	00209164982EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:51:05	FR0000120321	244,7000	EUR	80	XPAR	00209164983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:51:05	FR0000120321	244,7000	EUR	25	XPAR	00209164984EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:51:05	FR0000120321	244,7000	EUR	9	XPAR	00209164985EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:52:46	FR0000120321	245,0000	EUR	50	XPAR	00209165250EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:52:46	FR0000120321	245,0000	EUR	25	XPAR	00209165251EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:52:46	FR0000120321	245,0000	EUR	25	XPAR	00209165252EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:52:47	FR0000120321	245,0000	EUR	61	XPAR	00209165253EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:52:47	FR0000120321	245,0000	EUR	25	XPAR	00209165254EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:52:57	FR0000120321	245,0000	EUR	109	XPAR	00209165264EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:52:57	FR0000120321	245,0000	EUR	180	XPAR	00209165265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:53:10	FR0000120321	245,1000	EUR	15	CHIX	00209165294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:53:10	FR0000120321	245,1000	EUR	75	CHIX	00209165295EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:53:30	FR0000120321	245,0000	EUR	50	XPAR	00209165322EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:53:30	FR0000120321	245,0000	EUR	25	XPAR	00209165323EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:54:04	FR0000120321	245,2000	EUR	33	TRQX	00209165418EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:54:04	FR0000120321	245,2000	EUR	237	TRQX	00209165419EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:54:54	FR0000120321	245,3000	EUR	101	XPAR	00209165568EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:55:05	FR0000120321	245,4000	EUR	76	CHIX	00209165648EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:55:05	FR0000120321	245,4000	EUR	127	XPAR	00209165647EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:55:05	FR0000120321	245,4000	EUR	74	XPAR	00209165649EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:00	FR0000120321	245,3000	EUR	50	XPAR	00209165826EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:00	FR0000120321	245,3000	EUR	25	XPAR	00209165827EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:13	FR0000120321	245,3000	EUR	50	XPAR	00209165860EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:13	FR0000120321	245,3000	EUR	25	XPAR	00209165861EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:13	FR0000120321	245,3000	EUR	72	XPAR	00209165863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:13	FR0000120321	245,3000	EUR	7	XPAR	00209165864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:13	FR0000120321	245,3000	EUR	25	XPAR	00209165865EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:13	FR0000120321	245,3000	EUR	61	XPAR	00209165866EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:13	FR0000120321	245,3000	EUR	13	XPAR	00209165867EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:54	FR0000120321	245,3000	EUR	7	CHIX	00209165997EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:54	FR0000120321	245,3000	EUR	9	CHIX	00209165998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:56:54	FR0000120321	245,3000	EUR	56	XPAR	00209165996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:57:18	FR0000120321	245,4000	EUR	50	XPAR	00209166132EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:57:18	FR0000120321	245,4000	EUR	25	XPAR	00209166133EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:57:18	FR0000120321	245,4000	EUR	51	XPAR	00209166134EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:57:18	FR0000120321	245,4000	EUR	24	XPAR	00209166135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:57:18	FR0000120321	245,4000	EUR	23	XPAR	00209166136EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:57:18	FR0000120321	245,4000	EUR	25	XPAR	00209166137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:57:18	FR0000120321	245,4000	EUR	5	XPAR	00209166138EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:57:23	FR0000120321	245,3000	EUR				

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:04:34	FR0000120321	245,9000	EUR	50	XPAR	00209167688EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:04:34	FR0000120321	245,9000	EUR	86	XPAR	00209167689EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:04:34	FR0000120321	245,9000	EUR	3	XPAR	00209167690EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:05:07	FR0000120321	245,8000	EUR	21	CHIX	00209167832EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:05:07	FR0000120321	245,8000	EUR	26	CHIX	00209167833EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:05:56	FR0000120321	246,0000	EUR	50	XPAR	00209167931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:06:03	FR0000120321	246,0000	EUR	327	XPAR	00209167949EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:06:28	FR0000120321	246,0000	EUR	50	XPAR	00209168044EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:06:28	FR0000120321	246,0000	EUR	50	XPAR	00209168045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:06:28	FR0000120321	246,0000	EUR	50	XPAR	00209168046EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:06:28	FR0000120321	246,0000	EUR	50	XPAR	00209168047EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:06:28	FR0000120321	246,0000	EUR	45	XPAR	00209168048EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:07:14	FR0000120321	246,0000	EUR	50	XPAR	00209168221EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:07:14	FR0000120321	246,0000	EUR	90	XPAR	00209168222EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:07:14	FR0000120321	246,0000	EUR	50	XPAR	00209168224EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:07:14	FR0000120321	246,0000	EUR	45	XPAR	00209168225EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:08:00	FR0000120321	246,0000	EUR	155	CHIX	00209168348EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:08:00	FR0000120321	246,0000	EUR	87	TRQX	00209168347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:08:45	FR0000120321	245,8000	EUR	42	CHIX	00209168496EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:08:45	FR0000120321	245,8000	EUR	50	XPAR	00209168492EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:08:45	FR0000120321	245,8000	EUR	50	XPAR	00209168493EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:08:45	FR0000120321	245,8000	EUR	50	XPAR	00209168494EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:08:45	FR0000120321	245,8000	EUR	50	XPAR	00209168495EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:09:32	FR0000120321	245,9000	EUR	95	TRQX	00209168639EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:09:50	FR0000120321	245,9000	EUR	50	XPAR	00209168690EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:09:50	FR0000120321	245,9000	EUR	50	XPAR	00209168691EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:09:50	FR0000120321	245,9000	EUR	50	XPAR	00209168692EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:09:50	FR0000120321	245,9000	EUR	36	XPAR	00209168693EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:27	FR0000120321	245,9000	EUR	16	CHIX	00209168945EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:27	FR0000120321	245,9000	EUR	53	CHIX	00209168946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:27	FR0000120321	245,9000	EUR	10	CHIX	00209168947EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:27	FR0000120321	245,9000	EUR	50	XPAR	00209168944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:33	FR0000120321	245,9000	EUR	50	XPAR	00209168989EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:33	FR0000120321	245,9000	EUR	50	XPAR	00209168990EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:33	FR0000120321	245,9000	EUR	88	XPAR	00209168991EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:33	FR0000120321	245,9000	EUR	8	XPAR	00209168992EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:36	FR0000120321	245,9000	EUR	50	XPAR	00209168993EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:36	FR0000120321	245,9000	EUR	50	XPAR	00209168994EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:36	FR0000120321	245,9000	EUR	50	XPAR	00209168995EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:11:36	FR0000120321	245,9000	EUR	46	XPAR	00209168996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:12:16	FR0000120321	245,8000	EUR	50	XPAR	00209169145EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:12:16	FR0000120321	245,8000	EUR	50	XPAR	00209169146EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:12:16	FR0000120321	245,8000	EUR	50	XPAR	00209169147EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:12:16	FR0000120321	245,8000	EUR	45	XPAR	00209169148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:12:46	FR0000120321	245,8000	EUR	22	XPAR	00209169232EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:12:46	FR0000120321	245,8000	EUR	19	XPAR	00209169233EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:12:46	FR0000120321	245,8000	EUR	28	XPAR	00209169234EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:12:46	FR0000120321	245,8000	EUR	86	XPAR	00209169235EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:12:46	FR0000120321	245,8000	EUR	38	XPAR	00209169236EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:13:20	FR0000120321	245,7000	EUR	17	CHIX	00209169310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:13:20	FR0000120321	245,7000	EUR	56	XPAR	00209169311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:13:39	FR0000120321	245,7000	EUR	50	XPAR	00209169374EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:13:39	FR0000120321	245,7000	EUR	50	XPAR	00209169375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:13:39	FR0000120321	245,7000	EUR	20	XPAR	00209169376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:13:39	FR0000120321	245,7000	EUR	28	XPAR	00209169377EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:13:39	FR0000120321	245,7000	EUR	44	XPAR	00209169378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:14:54	FR0000120321	245,8000	EUR	62	CHIX	00209169675EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:15:06	FR0000120321	245,8000	EUR	40	CHIX	00209169711EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:15:06	FR0000120321	245,8000	EUR	100	CHIX	00209169712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:15:06	FR0000120321	245,8000	EUR	13	CHIX	00209169713EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:15:09	FR0000120321	245,8000	EUR	40	CHIX	00209169731EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:15:09	FR0000120321	245,8000	EUR	100	CHIX	00209169732EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:15:23	FR0000120321	245,8000	EUR	40	CHIX	00209169737EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:15:23	FR0000120321	245,8000	EUR	100	CHIX	00209169774EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:15:25	FR0000120321	245,6000	EUR	17	CHIX	00209169793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:15:25	FR0000120321	245,6000	EUR	58	XPAR	00209169794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:16:09	FR0000120321	245,4000	EUR	20	CHIX	00209169972EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:16:09	FR0000120321	245,4000	EUR	68	XPAR	00209169973EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:16:22	FR0000120321	245,5000	EUR	104	XPAR	00209170046EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:16:22	FR0000120321	245,5000	EUR	50	XPAR	00209170047EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:16:22	FR0000120321	245,5000	EUR	39	XPAR	00209170048EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:17:01	FR0000120321	245,4000	EUR	50	XPAR	00209170160EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:17:01	FR0000120321	245,4000	EUR	50	XPAR	00209170161EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:17:01	FR0000120321	245,4000	EUR	63	XPAR	00209170162EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:17:01	FR0000120321	245,4000	EUR	30			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:25:34	FR0000120321	245,4000	EUR	50	XPAR	00209171935EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:25:34	FR0000120321	245,4000	EUR	40	XPAR	00209171936EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:26:00	FR0000120321	245,4000	EUR	50	XPAR	00209171994EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:26:00	FR0000120321	245,4000	EUR	50	XPAR	00209171995EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:26:00	FR0000120321	245,4000	EUR	64	XPAR	00209171996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:26:32	FR0000120321	245,3000	EUR	22	CHIX	00209172160EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:26:32	FR0000120321	245,3000	EUR	15	TRQX	00209172156EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:26:32	FR0000120321	245,3000	EUR	4	XPAR	00209172157EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:26:32	FR0000120321	245,3000	EUR	71	XPAR	00209172162EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:26:56	FR0000120321	245,4000	EUR	50	XPAR	00209172310EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:26:56	FR0000120321	245,4000	EUR	50	XPAR	00209172312EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:26:56	FR0000120321	245,4000	EUR	50	XPAR	00209172313EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:26:56	FR0000120321	245,4000	EUR	56	XPAR	00209172314EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:27:32	FR0000120321	245,4000	EUR	50	XPAR	00209172426EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:27:32	FR0000120321	245,4000	EUR	94	XPAR	00209172427EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:27:32	FR0000120321	245,4000	EUR	20	XPAR	00209172428EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:28:04	FR0000120321	245,4000	EUR	25	XPAR	00209172564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:28:04	FR0000120321	245,4000	EUR	50	XPAR	00209172565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:28:04	FR0000120321	245,4000	EUR	5	XPAR	00209172566EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:28:04	FR0000120321	245,4000	EUR	95	XPAR	00209172567EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:28:04	FR0000120321	245,4000	EUR	13	XPAR	00209172568EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:28:44	FR0000120321	245,4000	EUR	33	XPAR	00209172683EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:28:44	FR0000120321	245,4000	EUR	50	XPAR	00209172684EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:28:44	FR0000120321	245,4000	EUR	52	XPAR	00209172685EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:29:03	FR0000120321	245,3000	EUR	16	CHIX	00209172740EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:29:03	FR0000120321	245,3000	EUR	60	XPAR	00209172739EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:29:24	FR0000120321	245,3000	EUR	50	XPAR	00209172797EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:29:31	FR0000120321	245,3000	EUR	50	XPAR	00209172816EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:29:31	FR0000120321	245,3000	EUR	50	XPAR	00209172817EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:29:31	FR0000120321	245,3000	EUR	61	XPAR	00209172818EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:29:31	FR0000120321	245,3000	EUR	80	XPAR	00209172819EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:30:13	FR0000120321	245,3000	EUR	133	XPAR	00209173135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:30:13	FR0000120321	245,3000	EUR	50	XPAR	00209173137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:30:13	FR0000120321	245,3000	EUR	65	XPAR	00209173139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:30:13	FR0000120321	245,3000	EUR	25	XPAR	00209173140EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:31:18	FR0000120321	245,4000	EUR	46	CHIX	00209173655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:31:18	FR0000120321	245,4000	EUR	100	CHIX	00209173656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:31:21	FR0000120321	245,4000	EUR	46	CHIX	00209173679EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:31:21	FR0000120321	245,4000	EUR	100	CHIX	00209173680EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:31:42	FR0000120321	245,4000	EUR	67	CHIX	00209173837EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:31:42	FR0000120321	245,4000	EUR	191	XPAR	00209173838EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:32:14	FR0000120321	245,5000	EUR	68	CHIX	00209173993EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:32:14	FR0000120321	245,5000	EUR	104	XPAR	00209173991EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:32:14	FR0000120321	245,5000	EUR	72	XPAR	00209173992EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:32:14	FR0000120321	245,5000	EUR	21	XPAR	00209173994EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:32:45	FR0000120321	245,4000	EUR	50	XPAR	00209174111EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:32:45	FR0000120321	245,4000	EUR	34	XPAR	00209174112EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:32:45	FR0000120321	245,4000	EUR	38	XPAR	00209174113EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:32:45	FR0000120321	245,4000	EUR	50	XPAR	00209174114EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:32:45	FR0000120321	245,4000	EUR	50	XPAR	00209174115EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:32:45	FR0000120321	245,4000	EUR	16	XPAR	00209174116EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:33:18	FR0000120321	245,3000	EUR	76	CHIX	00209174124EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:33:18	FR0000120321	245,3000	EUR	34	XPAR	00209174209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:33:18	FR0000120321	245,3000	EUR	50	XPAR	00209174210EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:33:18	FR0000120321	245,3000	EUR	1	XPAR	00209174211EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:33:18	FR0000120321	245,3000	EUR	25	XPAR	00209174212EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:33:18	FR0000120321	245,3000	EUR	50	XPAR	00209174213EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:33:56	FR0000120321	245,5000	EUR	47	TRQX	00209174483EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:33:56	FR0000120321	245,5000	EUR	104	XPAR	00209174481EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:33:56	FR0000120321	245,5000	EUR	50	XPAR	00209174482EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:33:56	FR0000120321	245,5000	EUR	48	XPAR	00209174484EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:35:01	FR0000120321	245,6000	EUR	50	XPAR	00209174826EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:35:01	FR0000120321	245,6000	EUR	94	XPAR	00209174827EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:35:01	FR0000120321	245,6000	EUR	202	XPAR	00209174828EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:35:01	FR0000120321	245,6000	EUR	75	XPAR	00209174829EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:35:59	FR0000120321	245,7000	EUR	171	CHIX	00209175057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:35:59	FR0000120321	245,7000	EUR	89	CHIX	00209175058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:35:59	FR0000120321	245,7000	EUR	119	CHIX	00209175059EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:35:59	FR0000120321	245,7000	EUR	24	CHIX	00209175060EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:36:32	FR0000120321	245,9000	EUR	78	CHIX	00209175260EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:36:32	FR0000120321	245,9000	EUR	223	XPAR	00209175261EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:37:29	FR0000120321	246,0000	EUR	50	XPAR	00209175507EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:37:29	FR0000120321	246,0000	EUR	56	XPAR	00209175508EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:37:29	FR0000120321	246,0000	EUR	80	XPAR	00209175510EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:37:34	FR0000120321	246,0000	EUR	53			

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:44:14	FR0000120321	245,7000	EUR	24	XPAR	00209177448EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:44:47	FR0000120321	245,8000	EUR	45	CHIX	00209177537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:44:47	FR0000120321	245,8000	EUR	50	XPAR	00209177536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:45:14	FR0000120321	245,8000	EUR	76	CHIX	00209177674EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:45:14	FR0000120321	245,8000	EUR	50	XPAR	00209177673EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:45:14	FR0000120321	245,8000	EUR	171	XPAR	002091777675EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:45:37	FR0000120321	245,8000	EUR	50	XPAR	00209177740EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:45:44	FR0000120321	245,8000	EUR	50	XPAR	00209177760EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:45:44	FR0000120321	245,8000	EUR	72	XPAR	00209177761EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:45:46	FR0000120321	245,9000	EUR	36	CHIX	00209177763EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:45:46	FR0000120321	245,9000	EUR	3	CHIX	00209177764EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:45:46	FR0000120321	245,9000	EUR	30	CHIX	00209177765EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:45:46	FR0000120321	245,9000	EUR	100	CHIX	00209177766EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:45:46	FR0000120321	245,9000	EUR	3	CHIX	00209177767EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:22	FR0000120321	245,9000	EUR	1	XPAR	00209177943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:22	FR0000120321	245,9000	EUR	76	XPAR	00209177944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:22	FR0000120321	245,9000	EUR	50	XPAR	00209177945EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:22	FR0000120321	245,9000	EUR	5	XPAR	00209177946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:22	FR0000120321	245,9000	EUR	21	XPAR	00209177947EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:22	FR0000120321	245,9000	EUR	50	XPAR	00209177948EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:22	FR0000120321	245,9000	EUR	31	XPAR	00209177949EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:52	FR0000120321	245,8000	EUR	50	XPAR	00209178074EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:52	FR0000120321	245,8000	EUR	50	XPAR	00209178075EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:52	FR0000120321	245,8000	EUR	111	XPAR	00209178076EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:52	FR0000120321	245,8000	EUR	50	XPAR	00209178077EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:46:52	FR0000120321	245,8000	EUR	20	XPAR	00209178078EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:47:33	FR0000120321	245,6000	EUR	50	XPAR	00209178320EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:47:33	FR0000120321	245,6000	EUR	50	XPAR	00209178321EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:47:33	FR0000120321	245,6000	EUR	46	XPAR	00209178322EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:47:33	FR0000120321	245,6000	EUR	50	XPAR	00209178323EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:47:33	FR0000120321	245,6000	EUR	86	XPAR	00209178324EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:48:48	FR0000120321	245,8000	EUR	111	CHIX	00209178670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:48:48	FR0000120321	245,8000	EUR	39	CHIX	00209178672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:48:48	FR0000120321	245,8000	EUR	302	XPAR	00209178671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:08	FR0000120321	245,9000	EUR	40	CHIX	00209178748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:08	FR0000120321	245,9000	EUR	100	CHIX	00209178749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:08	FR0000120321	245,9000	EUR	29	CHIX	00209178750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:08	FR0000120321	245,9000	EUR	14	CHIX	00209178751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:08	FR0000120321	245,9000	EUR	10	CHIX	00209178752EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:08	FR0000120321	245,9000	EUR	20	CHIX	00209178753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:08	FR0000120321	245,9000	EUR	22	CHIX	00209178754EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:08	FR0000120321	245,9000	EUR	20	CHIX	00209178755EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:54	FR0000120321	246,2000	EUR	30	CHIX	00209179052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:54	FR0000120321	246,2000	EUR	38	CHIX	00209179053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:54	FR0000120321	246,2000	EUR	26	CHIX	00209179054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:54	FR0000120321	246,2000	EUR	14	CHIX	00209179055EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:49:54	FR0000120321	246,2000	EUR	217	CHIX	00209179056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:50:23	FR0000120321	245,9000	EUR	45	CHIX	00209179223EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:50:23	FR0000120321	245,9000	EUR	100	XPAR	00209179222EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:50:44	FR0000120321	245,8000	EUR	24	CHIX	00209179292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:50:44	FR0000120321	245,8000	EUR	15	TRQX	00209179293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:50:44	FR0000120321	245,8000	EUR	50	XPAR	00209179291EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:50:44	FR0000120321	245,8000	EUR	24	XPAR	00209179294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:51:10	FR0000120321	245,8000	EUR	71	CHIX	00209179372EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:51:10	FR0000120321	245,8000	EUR	45	XPAR	00209179378EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:51:10	FR0000120321	245,8000	EUR	95	XPAR	00209179380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:51:10	FR0000120321	245,8000	EUR	62	XPAR	00209179382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:51:53	FR0000120321	245,9000	EUR	50	XPAR	00209179688EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:51:53	FR0000120321	245,9000	EUR	31	XPAR	00209179689EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:51:54	FR0000120321	245,9000	EUR	101	CHIX	00209179691EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:51:54	FR0000120321	245,9000	EUR	147	XPAR	00209179690EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:51:54	FR0000120321	245,9000	EUR	51	XPAR	00209179692EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:52:30	FR0000120321	245,9000	EUR	40	CHIX	00209179940EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:52:30	FR0000120321	245,9000	EUR	100	CHIX	00209179941EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:52:30	FR0000120321	245,9000	EUR	147	CHIX	00209179943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:53:02	FR0000120321	245,9000	EUR	76	CHIX	00209180064EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:53:02	FR0000120321	245,9000	EUR	126	XPAR	00209180060EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:53:02	FR0000120321	245,9000	EUR	50	XPAR	00209180062EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:53:02	FR0000120321	245,9000	EUR	33	XPAR	00209180063EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:53:39	FR0000120321	245,8000	EUR	50	XPAR	00209180261EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:53:39	FR0000120321	245,8000	EUR	50	XPAR	00209180262EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:53:58	FR0000120321	245,8000	EUR	76	CHIX	00209180370EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:53:58	FR0000120321	245,8000	EUR	50	XPAR	00209180368EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:53:58	FR0000120321	245,8000	EUR	161	XPAR	00209180371EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 15:54:45	FR0000120321	245					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:01:05	FR0000120321	246,1000	EUR	50	XPAR	00209182983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:01:05	FR0000120321	246,1000	EUR	105	XPAR	00209182984EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:01:05	FR0000120321	246,1000	EUR	50	XPAR	00209182985EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:01:32	FR0000120321	246,0000	EUR	47	XPAR	00209183121EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:01:32	FR0000120321	246,0000	EUR	94	XPAR	00209183122EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:01:52	FR0000120321	246,0000	EUR	1	CHIX	00209183204EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:01:52	FR0000120321	246,0000	EUR	51	CHIX	00209183205EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:01:52	FR0000120321	246,0000	EUR	100	CHIX	00209183208EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:01:52	FR0000120321	246,0000	EUR	36	CHIX	00209183209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:01:52	FR0000120321	246,0000	EUR	96	CHIX	00209183210EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:01:52	FR0000120321	246,0000	EUR	6	CHIX	00209183211EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:10	FR0000120321	246,2000	EUR	63	CHIX	00209183675EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:10	FR0000120321	246,2000	EUR	202	CHIX	00209183676EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:21	FR0000120321	246,2000	EUR	50	XPAR	00209183757EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:21	FR0000120321	246,2000	EUR	109	XPAR	00209183758EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:21	FR0000120321	246,2000	EUR	74	XPAR	00209183759EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:21	FR0000120321	246,2000	EUR	4	XPAR	00209183760EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:31	FR0000120321	246,2000	EUR	40	CHIX	00209183799EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:31	FR0000120321	246,2000	EUR	31	CHIX	00209183802EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:31	FR0000120321	246,2000	EUR	50	XPAR	00209183801EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:44	FR0000120321	246,2000	EUR	50	XPAR	00209183872EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:44	FR0000120321	246,2000	EUR	100	XPAR	00209183874EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:03:44	FR0000120321	246,2000	EUR	42	XPAR	00209183875EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:04:04	FR0000120321	246,2000	EUR	81	XPAR	00209183980EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:04:04	FR0000120321	246,2000	EUR	101	XPAR	00209183981EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:04:04	FR0000120321	246,2000	EUR	25	XPAR	00209183982EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:04:04	FR0000120321	246,2000	EUR	34	XPAR	00209183983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:04:36	FR0000120321	246,3000	EUR	54	XPAR	00209184135EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:04:36	FR0000120321	246,3000	EUR	5	XPAR	00209184136EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:04:36	FR0000120321	246,3000	EUR	101	XPAR	00209184137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:04:36	FR0000120321	246,3000	EUR	50	XPAR	00209184138EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:04:36	FR0000120321	246,3000	EUR	54	XPAR	00209184139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:02	FR0000120321	246,4000	EUR	46	CHIX	00209184549EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:02	FR0000120321	246,4000	EUR	20	CHIX	00209184550EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:02	FR0000120321	246,4000	EUR	81	CHIX	00209184551EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:02	FR0000120321	246,4000	EUR	228	CHIX	00209184552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:07	FR0000120321	246,4000	EUR	50	XPAR	00209184613EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:07	FR0000120321	246,4000	EUR	79	XPAR	00209184614EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:07	FR0000120321	246,4000	EUR	78	XPAR	00209184615EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:07	FR0000120321	246,4000	EUR	33	XPAR	00209184616EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:22	FR0000120321	246,3000	EUR	19	CHIX	00209184705EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:22	FR0000120321	246,3000	EUR	10	XPAR	00209184704EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:22	FR0000120321	246,3000	EUR	100	XPAR	00209184706EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:24	FR0000120321	246,4000	EUR	19	BATE	00209184716EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:24	FR0000120321	246,4000	EUR	19	CHIX	00209184712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:24	FR0000120321	246,4000	EUR	47	CHIX	00209184713EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:24	FR0000120321	246,4000	EUR	10	CHIX	00209184714EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:24	FR0000120321	246,4000	EUR	30	CHIX	00209184715EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:06:24	FR0000120321	246,4000	EUR	35	CHIX	00209184718EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:07:02	FR0000120321	246,3000	EUR	50	XPAR	00209184900EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:07:02	FR0000120321	246,3000	EUR	5	XPAR	00209184901EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:07:02	FR0000120321	246,3000	EUR	50	XPAR	00209184902EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:07:02	FR0000120321	246,3000	EUR	89	XPAR	00209184903EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:07:02	FR0000120321	246,3000	EUR	90	XPAR	00209184904EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:07:34	FR0000120321	246,3000	EUR	48	CHIX	00209185019EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:07:34	FR0000120321	246,3000	EUR	18	CHIX	00209185020EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:07:34	FR0000120321	246,3000	EUR	31	CHIX	00209185021EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:07:34	FR0000120321	246,3000	EUR	76	CHIX	00209185022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:07:34	FR0000120321	246,3000	EUR	38	CHIX	00209185023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:07:34	FR0000120321	246,3000	EUR	73	CHIX	00209185025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:08:22	FR0000120321	246,2000	EUR	75	CHIX	00209185225EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:08:22	FR0000120321	246,2000	EUR	71	XPAR	00209185227EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:08:22	FR0000120321	246,2000	EUR	136	XPAR	00209185231EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:08:59	FR0000120321	246,2000	EUR	25	CHIX	00209185366EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:08:59	FR0000120321	246,2000	EUR	47	CHIX	00209185368EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:08:59	FR0000120321	246,2000	EUR	81	XPAR	00209185367EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:08:59	FR0000120321	246,2000	EUR	117	XPAR	00209185369EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:09:12	FR0000120321	246,1000	EUR	50	XPAR	00209185456EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:09:30	FR0000120321	246,2000	EUR	287	CHIX	00209185588EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:10:03	FR0000120321	246,2000	EUR	26	CHIX	00209185782EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:10:03	FR0000120321	246,2000	EUR	39	CHIX	00209185783EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:10:03	FR0000120321	246,2000	EUR	181	XPAR	00209185781EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:10:27	FR0000120321	246,2000	EUR	50	XPAR	00209185865EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:10:27	FR0000120321	246,2000	EUR	50	XPAR	00209185866EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:10:27	FR0000120321	246,20					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:15:59	FR0000120321	246,5000	EUR	38	CHIX	00209188224EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:15:59	FR0000120321	246,5000	EUR	12	CHIX	00209188225EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:15:59	FR0000120321	246,5000	EUR	58	CHIX	00209188226EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:15:59	FR0000120321	246,5000	EUR	12	CHIX	00209188227EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:22	FR0000120321	246,5000	EUR	38	CHIX	00209188766EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:22	FR0000120321	246,5000	EUR	47	CHIX	00209188768EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:22	FR0000120321	246,5000	EUR	41	CHIX	00209188769EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:22	FR0000120321	246,5000	EUR	31	CHIX	00209188770EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:22	FR0000120321	246,4000	EUR	10	XPAR	00209188765EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:22	FR0000120321	246,4000	EUR	1	XPAR	00209188767EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:41	FR0000120321	246,4000	EUR	7	CHIX	00209189050EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:44	FR0000120321	246,5000	EUR	69	CHIX	00209189097EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:44	FR0000120321	246,5000	EUR	47	CHIX	00209189098EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:44	FR0000120321	246,5000	EUR	40	CHIX	00209189099EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:44	FR0000120321	246,5000	EUR	21	CHIX	00209189100EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:44	FR0000120321	246,5000	EUR	25	CHIX	00209189101EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:16:44	FR0000120321	246,4000	EUR	50	XPAR	00209189102EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:17:20	FR0000120321	246,3000	EUR	50	XPAR	00209189712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:17:20	FR0000120321	246,3000	EUR	50	XPAR	00209189714EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:17:34	FR0000120321	246,3000	EUR	50	XPAR	00209189824EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:01	FR0000120321	246,3000	EUR	1	CHIX	00209190464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:01	FR0000120321	246,3000	EUR	27	CHIX	00209190465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:01	FR0000120321	246,3000	EUR	45	CHIX	00209190466EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:01	FR0000120321	246,3000	EUR	10	CHIX	00209190473EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:01	FR0000120321	246,3000	EUR	32	CHIX	00209190474EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:01	FR0000120321	246,3000	EUR	9	CHIX	00209190475EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:01	FR0000120321	246,3000	EUR	47	XPAR	00209190455EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:01	FR0000120321	246,3000	EUR	155	XPAR	00209190456EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:01	FR0000120321	246,3000	EUR	50	XPAR	00209190468EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:01	FR0000120321	246,3000	EUR	100	XPAR	00209190470EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:01	FR0000120321	246,3000	EUR	27	XPAR	00209190472EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:02	FR0000120321	246,3000	EUR	9	XPAR	00209190477EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:07	FR0000120321	246,3000	EUR	50	XPAR	00209190502EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:10	FR0000120321	246,3000	EUR	50	XPAR	00209190583EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:10	FR0000120321	246,3000	EUR	81	XPAR	00209190586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:10	FR0000120321	246,3000	EUR	50	XPAR	00209190587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:19:10	FR0000120321	246,3000	EUR	3	XPAR	00209190588EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:20:05	FR0000120321	246,3000	EUR	66	CHIX	00209190933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:20:05	FR0000120321	246,3000	EUR	100	XPAR	00209190932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:20:05	FR0000120321	246,3000	EUR	81	XPAR	00209190934EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:20:10	FR0000120321	246,3000	EUR	5	CHIX	00209191004EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:20:10	FR0000120321	246,3000	EUR	50	XPAR	00209191003EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:20:10	FR0000120321	246,3000	EUR	111	XPAR	00209191005EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:20:10	FR0000120321	246,3000	EUR	78	XPAR	00209191006EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:20:35	FR0000120321	246,3000	EUR	1	CHIX	00209191218EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:20:35	FR0000120321	246,3000	EUR	110	XPAR	00209191219EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:20:35	FR0000120321	246,3000	EUR	30	XPAR	00209191220EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:10	FR0000120321	246,3000	EUR	1	CHIX	00209191440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:16	FR0000120321	246,3000	EUR	43	XPAR	00209191519EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:17	FR0000120321	246,4000	EUR	54	CHIX	00209191547EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:17	FR0000120321	246,4000	EUR	10	CHIX	00209191548EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:17	FR0000120321	246,4000	EUR	30	CHIX	00209191549EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:17	FR0000120321	246,4000	EUR	49	CHIX	00209191550EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:17	FR0000120321	246,4000	EUR	91	CHIX	00209191551EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:37	FR0000120321	246,4000	EUR	7	CHIX	00209191679EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:37	FR0000120321	246,4000	EUR	40	CHIX	00209191680EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:37	FR0000120321	246,4000	EUR	49	CHIX	00209191681EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:50	FR0000120321	246,4000	EUR	50	CHIX	00209191746EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:50	FR0000120321	246,4000	EUR	100	CHIX	00209191747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:50	FR0000120321	246,4000	EUR	29	CHIX	00209191748EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:50	FR0000120321	246,4000	EUR	23	CHIX	00209191749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:21:50	FR0000120321	246,4000	EUR	84	CHIX	00209191750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:22:29	FR0000120321	246,4000	EUR	40	CHIX	00209191961EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:22:29	FR0000120321	246,4000	EUR	204	CHIX	00209191962EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:23:02	FR0000120321	246,3000	EUR	40	CHIX	00209192205EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:23:02	FR0000120321	246,3000	EUR	50	XPAR	00209192203EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:23:02	FR0000120321	246,3000	EUR	50	XPAR	00209192204EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:23:02	FR0000120321	246,3000	EUR	50	XPAR	00209192206EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:23:02	FR0000120321	246,3000	EUR	50	XPAR	00209192207EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:23:41	FR0000120321	246,3000	EUR	50	XPAR	00209192341EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:23:41	FR0000120321	246,3000	EUR	50	XPAR	00209192342EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:23:41	FR0000120321	246,3000	EUR	57	XPAR	00209192343EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:23:41	FR0000120321	246,3000	EUR	50	XPAR	00209192344EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:23:41	FR0000120321	246,3000	EUR	62	XPAR	00209192345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:24:39	FR0000120321	246,4000</					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:31:22	FR0000120321	245,8000	EUR	77	XPAR	00209195167EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:31:56	FR0000120321	245,9000	EUR	88	CHIX	00209195375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:31:56	FR0000120321	245,9000	EUR	234	XPAR	00209195376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:32:23	FR0000120321	245,9000	EUR	216	XPAR	00209195514EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:32:49	FR0000120321	245,8000	EUR	50	XPAR	00209195606EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:32:49	FR0000120321	245,8000	EUR	50	XPAR	00209195607EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:32:49	FR0000120321	245,8000	EUR	76	XPAR	00209195608EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:33:07	FR0000120321	245,7000	EUR	23	CHIX	00209195678EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:33:07	FR0000120321	245,7000	EUR	64	XPAR	00209195680EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:34:04	FR0000120321	245,7000	EUR	194	XPAR	00209195975EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:34:04	FR0000120321	245,7000	EUR	51	XPAR	00209195976EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:34:04	FR0000120321	245,7000	EUR	25	XPAR	00209195977EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:34:04	FR0000120321	245,7000	EUR	25	XPAR	00209195978EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:34:04	FR0000120321	245,7000	EUR	200	XPAR	00209195979EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:34:33	FR0000120321	245,6000	EUR	41	XPAR	00209196161EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:34:33	FR0000120321	245,6000	EUR	12	XPAR	00209196162EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:34:33	FR0000120321	245,6000	EUR	122	XPAR	00209196163EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:34:53	FR0000120321	245,6000	EUR	31	CHIX	00209196261EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:34:53	FR0000120321	245,6000	EUR	50	XPAR	00209196260EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:35:06	FR0000120321	245,6000	EUR	109	XPAR	00209196340EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:35:19	FR0000120321	245,6000	EUR	50	XPAR	00209196412EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:35:19	FR0000120321	245,6000	EUR	50	XPAR	00209196414EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:35:19	FR0000120321	245,6000	EUR	43	XPAR	00209196415EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:35:28	FR0000120321	245,5000	EUR	30	CHIX	00209196520EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:35:28	FR0000120321	245,5000	EUR	26	XPAR	00209196510EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:35:28	FR0000120321	245,5000	EUR	50	XPAR	00209196512EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:35:28	FR0000120321	245,5000	EUR	9	XPAR	00209196524EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:35:58	FR0000120321	245,6000	EUR	78	CHIX	00209196741EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:35:58	FR0000120321	245,6000	EUR	50	XPAR	00209196742EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:35:58	FR0000120321	245,6000	EUR	50	XPAR	00209196743EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:36:17	FR0000120321	245,7000	EUR	7	CHIX	00209196938EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:36:20	FR0000120321	245,7000	EUR	51	CHIX	00209196957EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:36:20	FR0000120321	245,7000	EUR	164	CHIX	00209196958EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:36:20	FR0000120321	245,7000	EUR	46	CHIX	00209196959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:36:57	FR0000120321	245,7000	EUR	6	CHIX	00209197082EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:36:57	FR0000120321	245,7000	EUR	282	XPAR	00209197083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:38:10	FR0000120321	245,7000	EUR	44	CHIX	00209197455EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:38:10	FR0000120321	245,7000	EUR	38	CHIX	00209197456EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:38:10	FR0000120321	245,7000	EUR	71	XPAR	00209197445EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:38:10	FR0000120321	245,7000	EUR	35	XPAR	00209197448EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:38:10	FR0000120321	245,7000	EUR	50	XPAR	00209197453EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:38:10	FR0000120321	245,7000	EUR	62	XPAR	00209197454EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:38:21	FR0000120321	245,7000	EUR	79	XPAR	00209197511EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:38:21	FR0000120321	245,7000	EUR	50	XPAR	00209197512EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:38:21	FR0000120321	245,7000	EUR	73	XPAR	00209197513EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:38:21	FR0000120321	245,7000	EUR	45	XPAR	00209197514EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:12	FR0000120321	245,9000	EUR	25	CHIX	00209197704EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:12	FR0000120321	245,9000	EUR	10	CHIX	00209197705EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:12	FR0000120321	245,9000	EUR	40	CHIX	00209197706EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:12	FR0000120321	245,9000	EUR	47	CHIX	00209197707EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:12	FR0000120321	245,9000	EUR	10	CHIX	00209197708EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:12	FR0000120321	245,9000	EUR	100	CHIX	00209197709EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:12	FR0000120321	245,9000	EUR	74	CHIX	00209197710EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:29	FR0000120321	245,9000	EUR	47	CHIX	00209197764EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:29	FR0000120321	245,9000	EUR	40	CHIX	00209197765EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:29	FR0000120321	245,9000	EUR	100	CHIX	00209197766EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:55	FR0000120321	245,9000	EUR	36	CHIX	00209197860EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:55	FR0000120321	245,9000	EUR	100	CHIX	00209197861EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:55	FR0000120321	245,9000	EUR	37	CHIX	00209197862EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:55	FR0000120321	245,9000	EUR	30	CHIX	00209197863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:39:55	FR0000120321	245,9000	EUR	68	CHIX	00209197864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:40:32	FR0000120321	245,9000	EUR	50	XPAR	00209198051EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:40:32	FR0000120321	245,9000	EUR	64	CHIX	00209198062EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:40:33	FR0000120321	245,9000	EUR	9	CHIX	00209198065EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:40:33	FR0000120321	245,9000	EUR	16	XPAR	00209198061EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:40:33	FR0000120321	245,9000	EUR	50	XPAR	00209198063EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:40:33	FR0000120321	245,9000	EUR	79	XPAR	00209198064EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:41:52	FR0000120321	245,9000	EUR	105	CHIX	00209198379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:41:52	FR0000120321	245,9000	EUR	210	XPAR	00209198375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:41:52	FR0000120321	245,9000	EUR	50	XPAR	00209198376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:41:52	FR0000120321	245,9000	EUR	19	XPAR	00209198377EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:41:59	FR0000120321	245,9000	EUR	2	XPAR	00209198412EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:41:59	FR0000120321	245,9000	EUR	50	XPAR	00209198413EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:41:59	FR0000120321	245,9000	EUR	50	XPAR	00209198414EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:41:59	FR0000120321	245,9000</					

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:47:45	FR0000120321	245,6000	EUR	50	XPAR	00209200270EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:47:45	FR0000120321	245,6000	EUR	98	XPAR	00209200271EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:47:45	FR0000120321	245,6000	EUR	49	XPAR	00209200272EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:48:54	FR0000120321	245,6000	EUR	69	XPAR	00209200519EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:48:54	FR0000120321	245,6000	EUR	241	XPAR	00209200520EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:50:26	FR0000120321	245,7000	EUR	50	XPAR	00209201067EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:51:12	FR0000120321	245,8000	EUR	50	XPAR	00209201418EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:52:15	FR0000120321	245,8000	EUR	50	XPAR	00209201734EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:52:15	FR0000120321	245,8000	EUR	72	XPAR	00209201735EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:52:15	FR0000120321	245,8000	EUR	50	XPAR	00209201736EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:52:15	FR0000120321	245,8000	EUR	79	XPAR	00209201737EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:52:15	FR0000120321	245,8000	EUR	5	XPAR	00209201738EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:52:16	FR0000120321	245,7000	EUR	50	XPAR	00209201758EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:52:16	FR0000120321	245,7000	EUR	50	XPAR	00209201759EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:52:30	FR0000120321	245,7000	EUR	50	XPAR	00209201813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:52:54	FR0000120321	245,7000	EUR	50	XPAR	00209201871EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:13	FR0000120321	245,7000	EUR	78	XPAR	00209201930EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:13	FR0000120321	245,7000	EUR	80	XPAR	00209201931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:13	FR0000120321	245,7000	EUR	50	XPAR	00209201932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:13	FR0000120321	245,7000	EUR	50	XPAR	00209201933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:13	FR0000120321	245,7000	EUR	1	XPAR	00209201934EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:16	FR0000120321	245,7000	EUR	122	XPAR	00209201943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:16	FR0000120321	245,7000	EUR	50	XPAR	00209201944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:16	FR0000120321	245,7000	EUR	80	XPAR	00209201945EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:16	FR0000120321	245,7000	EUR	7	XPAR	00209201946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:19	FR0000120321	245,7000	EUR	43	XPAR	00209201958EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:19	FR0000120321	245,7000	EUR	50	XPAR	00209201959EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:22	FR0000120321	245,7000	EUR	50	XPAR	00209201982EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:31	FR0000120321	245,7000	EUR	50	XPAR	00209202057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:46	FR0000120321	245,7000	EUR	41	XPAR	00209202147EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:46	FR0000120321	245,7000	EUR	50	XPAR	00209202148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:53:46	FR0000120321	245,7000	EUR	75	XPAR	00209202149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:01	FR0000120321	245,7000	EUR	50	XPAR	00209202170EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:01	FR0000120321	245,7000	EUR	50	XPAR	00209202171EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:01	FR0000120321	245,7000	EUR	75	XPAR	00209202172EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:01	FR0000120321	245,7000	EUR	81	XPAR	00209202173EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:01	FR0000120321	245,7000	EUR	5	XPAR	00209202174EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:04	FR0000120321	245,7000	EUR	50	XPAR	00209202193EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:04	FR0000120321	245,7000	EUR	50	XPAR	00209202194EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:04	FR0000120321	245,7000	EUR	34	XPAR	00209202195EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:04	FR0000120321	245,7000	EUR	50	XPAR	00209202196EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:04	FR0000120321	245,7000	EUR	50	XPAR	00209202197EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:04	FR0000120321	245,7000	EUR	27	XPAR	00209202198EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:07	FR0000120321	245,7000	EUR	33	XPAR	00209202209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:07	FR0000120321	245,7000	EUR	50	XPAR	00209202210EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:54:19	FR0000120321	245,7000	EUR	50	XPAR	00209202279EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:55:19	FR0000120321	245,7000	EUR	37	XPAR	00209202509EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:55:29	FR0000120321	245,6000	EUR	96	XPAR	00209202568EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:57:22	FR0000120321	245,6000	EUR	64	XPAR	00209203064EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:57:22	FR0000120321	245,6000	EUR	50	XPAR	00209203065EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:59:40	FR0000120321	245,7000	EUR	50	XPAR	00209203776EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:59:43	FR0000120321	245,7000	EUR	73	XPAR	00209203832EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:59:46	FR0000120321	245,7000	EUR	50	XPAR	00209203886EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:59:46	FR0000120321	245,7000	EUR	50	XPAR	00209203887EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 16:59:49	FR0000120321	245,7000	EUR	50	XPAR	00209203916EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:00:07	FR0000120321	245,7000	EUR	73	XPAR	00209204050EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:00:07	FR0000120321	245,7000	EUR	117	XPAR	00209204052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:00:07	FR0000120321	245,7000	EUR	64	XPAR	00209204053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:00:10	FR0000120321	245,7000	EUR	50	XPAR	00209204078EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:00:16	FR0000120321	245,7000	EUR	50	XPAR	00209204103EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:07	FR0000120321	246,0000	EUR	50	XPAR	00209204697EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:07	FR0000120321	246,0000	EUR	95	XPAR	00209204698EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:13	FR0000120321	246,0000	EUR	50	XPAR	00209204717EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:13	FR0000120321	246,0000	EUR	95	XPAR	00209204718EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:19	FR0000120321	246,0000	EUR	50	XPAR	00209204767EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:19	FR0000120321	246,0000	EUR	95	XPAR	00209204768EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:19	FR0000120321	246,0000	EUR	80	XPAR	00209204769EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:19	FR0000120321	246,0000	EUR	29	XPAR	00209204770EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:22	FR0000120321	246,0000	EUR	50	XPAR	00209204785EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:22	FR0000120321	246,0000	EUR	50	XPAR	00209204786EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:28	FR0000120321	246,0000	EUR	36	XPAR	00209204796EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:28	FR0000120321	246,0000	EUR	95	XPAR	00209204797EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:28	FR0000120321	246,0000	EUR	114	XPAR	00209204798EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:28	FR0000120321	246,0000	EUR	9	XPAR	00209204799EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:01:31	FR0000120321	246,0000	EUR	50	XPAR	00209204812EXPA0	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:37	FR0000120321	246,0000	EUR	5	XPAR	00209205616EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:37	FR0000120321	246,0000	EUR	50	XPAR	00209205617EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:37	FR0000120321	246,0000	EUR	91	XPAR	00209205618EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:37	FR0000120321	246,0000	EUR	31	XPAR	00209205619EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:40	FR0000120321	246,0000	EUR	50	XPAR	00209205653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:40	FR0000120321	246,0000	EUR	78	XPAR	00209205654EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:40	FR0000120321	246,0000	EUR	5	XPAR	00209205655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:40	FR0000120321	246,0000	EUR	51	XPAR	00209205656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:40	FR0000120321	246,0000	EUR	75	XPAR	00209205657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:43	FR0000120321	246,0000	EUR	57	XPAR	00209205666EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:43	FR0000120321	246,0000	EUR	50	XPAR	00209205667EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:43	FR0000120321	246,0000	EUR	81	XPAR	00209205671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:43	FR0000120321	246,0000	EUR	53	XPAR	00209205672EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:43	FR0000120321	246,0000	EUR	50	XPAR	00209205673EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:43	FR0000120321	246,0000	EUR	1	XPAR	00209205674EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:46	FR0000120321	246,0000	EUR	50	XPAR	00209205685EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:46	FR0000120321	246,0000	EUR	56	XPAR	00209205686EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:46	FR0000120321	246,0000	EUR	91	XPAR	00209205687EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:46	FR0000120321	246,0000	EUR	81	XPAR	00209205688EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:46	FR0000120321	246,0000	EUR	14	XPAR	00209205689EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:55	FR0000120321	246,0000	EUR	31	XPAR	00209205730EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:55	FR0000120321	246,0000	EUR	50	XPAR	00209205731EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:55	FR0000120321	246,0000	EUR	80	XPAR	00209205732EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:55	FR0000120321	246,0000	EUR	91	XPAR	00209205733EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:55	FR0000120321	246,0000	EUR	5	XPAR	00209205734EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:58	FR0000120321	246,0000	EUR	50	XPAR	00209205746EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:04:58	FR0000120321	246,0000	EUR	50	XPAR	00209205747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:05:04	FR0000120321	246,0000	EUR	50	XPAR	00209205784EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:05:07	FR0000120321	246,0000	EUR	91	XPAR	00209205804EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:05:19	FR0000120321	246,0000	EUR	50	XPAR	00209205910EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:05:19	FR0000120321	246,0000	EUR	5	XPAR	00209205911EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:05:48	FR0000120321	246,0000	EUR	32	XPAR	00209206044EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:05:48	FR0000120321	246,0000	EUR	77	XPAR	00209206045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:05:59	FR0000120321	246,0000	EUR	50	XPAR	00209206098EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:05:59	FR0000120321	246,0000	EUR	128	XPAR	00209206099EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:05:59	FR0000120321	246,0000	EUR	79	XPAR	00209206100EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:06:56	FR0000120321	246,1000	EUR	50	XPAR	00209206447EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:06:56	FR0000120321	246,1000	EUR	128	XPAR	00209206448EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:11	FR0000120321	246,1000	EUR	50	XPAR	00209206519EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:11	FR0000120321	246,1000	EUR	50	XPAR	00209206520EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:11	FR0000120321	246,1000	EUR	113	XPAR	00209206521EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:11	FR0000120321	246,1000	EUR	45	XPAR	00209206522EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:14	FR0000120321	246,1000	EUR	36	XPAR	00209206532EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:14	FR0000120321	246,1000	EUR	50	XPAR	00209206533EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:14	FR0000120321	246,1000	EUR	20	XPAR	00209206534EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:18	FR0000120321	246,1000	EUR	50	XPAR	00209206543EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:18	FR0000120321	246,1000	EUR	40	XPAR	00209206544EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:21	FR0000120321	246,1000	EUR	50	XPAR	00209206551EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:33	FR0000120321	246,1000	EUR	50	XPAR	00209206593EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:39	FR0000120321	246,1000	EUR	50	XPAR	00209206619EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:54	FR0000120321	246,1000	EUR	50	XPAR	00209206734EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:54	FR0000120321	246,1000	EUR	126	XPAR	00209206735EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:54	FR0000120321	246,1000	EUR	84	XPAR	00209206736EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:07:57	FR0000120321	246,1000	EUR	125	XPAR	00209206749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:08:00	FR0000120321	246,1000	EUR	50	XPAR	00209206753EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:08:45	FR0000120321	246,1000	EUR	50	XPAR	00209206947EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:09:00	FR0000120321	246,1000	EUR	50	XPAR	00209207052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:09:00	FR0000120321	246,1000	EUR	50	XPAR	00209207053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:09:00	FR0000120321	246,1000	EUR	10	XPAR	00209207054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:10:10	FR0000120321	246,2000	EUR	50	XPAR	00209207465EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:10:13	FR0000120321	246,2000	EUR	48	XPAR	00209207472EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:10:25	FR0000120321	246,2000	EUR	50	XPAR	00209207568EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:10:43	FR0000120321	246,2000	EUR	50	XPAR	00209207631EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:10:43	FR0000120321	246,2000	EUR	5	XPAR	00209207632EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:10:49	FR0000120321	246,2000	EUR	50	XPAR	00209207663EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:11:31	FR0000120321	246,2000	EUR	50	XPAR	00209207816EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:11:31	FR0000120321	246,2000	EUR	50	XPAR	00209207817EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:11:31	FR0000120321	246,2000	EUR	124	XPAR	00209207819EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:11:31	FR0000120321	246,2000	EUR	37	XPAR	00209207820EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:11:37	FR0000120321	246,2000	EUR	50	XPAR	00209207857EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:11:40	FR0000120321	246,2000	EUR	50	XPAR	00209207870EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:11:49	FR0000120321	246,2000	EUR	50	XPAR	00209207904EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:11:49	FR0000120321	246,2000	EUR	50	XPAR	00209207905EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:11:49	FR0000120321	246,2000	EUR	50	XPAR	00209207906EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:11:49	FR0000120321	246,2000	EUR	50	XPAR	00209207907EXPA0</	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:08	FR0000120321	246,4000	EUR	11	BATE	00209211201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:08	FR0000120321	246,4000	EUR	120	XPAR	00209211196EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:08	FR0000120321	246,4000	EUR	22	XPAR	00209211197EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:08	FR0000120321	246,4000	EUR	2	XPAR	00209211198EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:08	FR0000120321	246,4000	EUR	50	XPAR	00209211199EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:08	FR0000120321	246,4000	EUR	62	XPAR	00209211200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:17	FR0000120321	246,4000	EUR	50	XPAR	00209211251EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:17	FR0000120321	246,4000	EUR	45	XPAR	00209211252EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:17	FR0000120321	246,4000	EUR	50	XPAR	00209211253EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:19	FR0000120321	246,3000	EUR	100	XPAR	00209211300EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:24	FR0000120321	246,3000	EUR	50	XPAR	00209211357EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:24	FR0000120321	246,3000	EUR	46	XPAR	00209211358EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:24	FR0000120321	246,3000	EUR	96	XPAR	00209211359EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:27	FR0000120321	246,3000	EUR	130	XPAR	00209211366EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:27	FR0000120321	246,3000	EUR	46	XPAR	00209211367EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:27	FR0000120321	246,3000	EUR	48	XPAR	00209211368EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:30	FR0000120321	246,3000	EUR	20	XPAR	00209211380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:30	FR0000120321	246,3000	EUR	46	XPAR	00209211381EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:30	FR0000120321	246,3000	EUR	50	XPAR	00209211382EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:30	FR0000120321	246,3000	EUR	50	XPAR	00209211383EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:30	FR0000120321	246,3000	EUR	46	XPAR	00209211384EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:33	FR0000120321	246,3000	EUR	5	XPAR	00209211391EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:33	FR0000120321	246,3000	EUR	50	XPAR	00209211392EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:33	FR0000120321	246,3000	EUR	44	XPAR	00209211393EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:33	FR0000120321	246,3000	EUR	90	XPAR	00209211394EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:36	FR0000120321	246,3000	EUR	46	XPAR	00209211419EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:51	FR0000120321	246,3000	EUR	50	XPAR	00209211565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:20:51	FR0000120321	246,3000	EUR	34	XPAR	00209211566EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:21:12	FR0000120321	246,3000	EUR	50	XPAR	00209211675EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:21:12	FR0000120321	246,3000	EUR	128	XPAR	00209211676EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:21:30	FR0000120321	246,3000	EUR	50	XPAR	00209211757EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:21:30	FR0000120321	246,3000	EUR	50	XPAR	00209211758EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:21:33	FR0000120321	246,3000	EUR	50	XPAR	00209211784EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:21:33	FR0000120321	246,3000	EUR	52	XPAR	00209211785EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:21:39	FR0000120321	246,3000	EUR	50	XPAR	00209211831EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:00	FR0000120321	246,3000	EUR	17	XPAR	00209211949EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:00	FR0000120321	246,3000	EUR	52	XPAR	00209211950EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:00	FR0000120321	246,3000	EUR	89	XPAR	00209211951EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:03	FR0000120321	246,3000	EUR	93	XPAR	00209211970EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:06	FR0000120321	246,3000	EUR	50	XPAR	00209212024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:06	FR0000120321	246,3000	EUR	50	XPAR	00209212025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:06	FR0000120321	246,3000	EUR	89	XPAR	00209212026EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:06	FR0000120321	246,3000	EUR	51	XPAR	00209212027EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:06	FR0000120321	246,3000	EUR	35	XPAR	00209212028EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:09	FR0000120321	246,3000	EUR	50	XPAR	00209212052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:09	FR0000120321	246,3000	EUR	51	XPAR	00209212053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:09	FR0000120321	246,3000	EUR	112	XPAR	00209212054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:09	FR0000120321	246,3000	EUR	50	XPAR	00209212055EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:09	FR0000120321	246,3000	EUR	5	XPAR	00209212056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:09	FR0000120321	246,3000	EUR	8	XPAR	00209212057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:18	FR0000120321	246,4000	EUR	37	XPAR	00209212114EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:18	FR0000120321	246,4000	EUR	92	XPAR	00209212115EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:18	FR0000120321	246,4000	EUR	50	XPAR	00209212116EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:18	FR0000120321	246,4000	EUR	81	XPAR	00209212117EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:18	FR0000120321	246,4000	EUR	36	XPAR	00209212118EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:21	FR0000120321	246,4000	EUR	50	XPAR	00209212140EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:21	FR0000120321	246,4000	EUR	89	XPAR	00209212141EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:24	FR0000120321	246,4000	EUR	93	XPAR	00209212170EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:27	FR0000120321	246,4000	EUR	93	XPAR	00209212204EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:30	FR0000120321	246,4000	EUR	102	XPAR	00209212215EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:45	FR0000120321	246,3000	EUR	50	XPAR	00209212291EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:45	FR0000120321	246,3000	EUR	128	XPAR	00209212292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:22:45	FR0000120321	246,3000	EUR	50	XPAR	00209212293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:06	FR0000120321	246,3000	EUR	50	XPAR	00209212394EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:06	FR0000120321	246,3000	EUR	99	XPAR	00209212395EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:10	FR0000120321	246,3000	EUR	50	XPAR	00209212401EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:10	FR0000120321	246,3000	EUR	99	XPAR	00209212402EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:10	FR0000120321	246,3000	EUR	95	XPAR	00209212403EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:10	FR0000120321	246,3000	EUR	70	XPAR	00209212404EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:13	FR0000120321	246,3000	EUR	36	XPAR	00209212431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:13	FR0000120321	246,3000	EUR	177	XPAR	00209212432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:13	FR0000120321	246,3000	EUR	50	XPAR	00209212433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:13	FR0000120321	246,3000	EUR	51	XPAR	00209212434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:14	FR0000120321	246,2000	EUR	34	XPAR	00209212450EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	04/10/2019 17:23:14	FR0000120321	246,2000	EUR	91	XPAR	00209212452	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:21:59	FR0000120321	247,0000	EUR	35	TRQX	00209226494EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:21:59	FR0000120321	247,0000	EUR	31	TRQX	00209226495EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:23:40	FR0000120321	247,3000	EUR	50	XPAP	00209226728EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:23:40	FR0000120321	247,3000	EUR	39	XPAP	00209226729EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:24:47	FR0000120321	247,5000	EUR	50	XPAP	00209226851EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:24:47	FR0000120321	247,5000	EUR	22	XPAP	00209226852EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:24:54	FR0000120321	247,5000	EUR	50	XPAP	00209226872EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:27:00	FR0000120321	247,7000	EUR	5	XPAP	00209227101EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:27:03	FR0000120321	247,7000	EUR	50	XPAP	00209227105EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:27:09	FR0000120321	247,7000	EUR	50	XPAP	00209227121EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:27:09	FR0000120321	247,7000	EUR	25	XPAP	00209227122EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:28:38	FR0000120321	248,0000	EUR	50	XPAP	00209227308EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:28:38	FR0000120321	248,0000	EUR	5	XPAP	00209227309EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:28:38	FR0000120321	248,0000	EUR	34	XPAP	00209227310EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	07/10/2019 09:28:38	FR0000120321	248,0000	EUR	7	XPAP	00209227311EXPA0	Annulation